

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 150px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>
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 <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>
1b	Three-digit plan number (PN) ▶ <u>003</u>
	1c Effective date of plan <u>01/01/1955</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AETNA INC.</u> <u>151 FARMINGTON AVE., RTAA</u> <u>HARTFORD, CT 06156</u>
2b	Employer Identification Number (EIN) <u>23-2229683</u>
2c	Plan Sponsor's telephone number <u>401-765-1500</u>
2d	Business code (see instructions) <u>524140</u>

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.	10/05/2022	ROBERTA JOHNNENE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	55789
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)	12139
a(2) Total number of active participants at the end of the plan year		6a(2)	11471
b Retired or separated participants receiving benefits.....		6b	25148
c Other retired or separated participants entitled to future benefits		6c	14200
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	50819
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2852
f Total. Add lines 6d and 6e		6f	53671
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	30
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1C 1A 3H 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ 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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683

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.
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1 Coverage Information:

(a) Name of insurance carrier
AETNA 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
06-6033492	60054	GA-641	50819	01/01/2021	12/31/2021

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	0

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	

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

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

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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	1268424352

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ 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 ☐ 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)	
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)	
(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)	
(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	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>6844716957</u>
b Actuarial value	2b <u>6316253476</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>27796</u> (2) Vested Funding Target <u>2970909711</u> (3) Total Funding Target <u>2970909711</u>
b For terminated vested participants.....	<u>15854</u> <u>941649885</u> <u>941649885</u>
c For active participants	<u>12139</u> <u>650515034</u> <u>651325849</u>
d Total.....	<u>55789</u> <u>4563074630</u> <u>4563885445</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.52</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>10600000</u>
c Total (line 6a + line 6b)	6c <u>10600000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/08/2022</u>
Signature of actuary		Date
<u>ERIC A. KEENER</u>		<u>20-06663</u>
Type or print name of actuary		Most recent enrollment number
<u>AON CONSULTING, INC.</u>		<u>203-852-1100</u>
Firm name		Telephone number (including area code)
<u>201 MERRITT 7, SUITE 2</u> <u>NORWALK, CT 06851-1056</u>		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	620604953	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	620604953	0
10 Interest on line 9 using prior year's actual return of <u>12.74</u> %	79065071	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.31</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	699670024	0

Part III Funding Percentages

14 Funding target attainment percentage	14	123.06 %
15 Adjusted funding target attainment percentage	15	138.39 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	127.67 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c) **31a** 10600000**b** Excess assets, if applicable, but not greater than line 31a **31b** 10600000**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

Part I	Service Provider Information (see instructions)
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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)

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	2493492	Yes ☐ No ☒	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 15 19 66 50 28	SUBSIDIARY	2244118	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(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 68	NONE	1447712	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

PACIFIC INVESTMENT MANAGEMENTCO LLC

33-0629048

(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	NONE	1309326	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1179274	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(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	NONE	1014476	Yes ☐ No ☒	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)

LEGAL & GENERAL INV MGMT AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	956850	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 62	TRUSTEE	896018	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WELLINGTON MANAGEMENT CO LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	866366	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

DODGE & COX

94-1441976

(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 68	NONE	842134	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	825670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(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	NONE	815816	Yes ☐ No ☒	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)

DE SHAW INVESTMENT MANAGEMENT

20-2455619

(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	NONE	717418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL LP

04-3472863

(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 68	NONE	665854	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(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 68	NONE	518708	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(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 71	NONE	460336	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(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 68	NONE	406417	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VOYA INVESTMENT MANAGEMENT CO. LLC

02-0488491

(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	NONE	389489	Yes ☐ No ☒	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)

ALLIANCEBERNSTEIN LP

13-4064930

(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	NONE	382047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISERS INC.

58-1707262

(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	NONE	319175	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(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	NONE	317250	Yes ☐ No ☒	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)

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(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 68	NONE	316876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEBRODI PARTNERS, LLC

47-2345033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	316108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS CAPITAL LLC

91-1659779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	275911	Yes ☐ No ☒	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)

ARES MANAGEMENT LIMITED

27-2078839

(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	NONE	174313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING LLC

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15	NONE	161281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REDWOOD INVESTMENTS, LLC

20-1400026

(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 68	NONE	117571	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

SEI GLOBAL SERVICES INC

51-0405509

(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 15	NONE	94975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNYMELLON ANALYTICAL SERVICES LLC

91-1934665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	37750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(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	NONE	27675	Yes ☐ No ☒	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)

KPMG LLP

13-5565207

(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	NONE	13300	Yes ☐ No ☒	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 ☐

(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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2021 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ►	<u>003</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: AETNA LIFE INSURANCE COMPANY SA 174

b Name of sponsor of entity listed in (a): AETNA LIFE INSURANCE COMPANY

c EIN-PN <u>06-6033492-012</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52625708</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY TRUST

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN <u>52-1309931-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20987415</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO ACTIVE MULTI-SECTOR CRDT FD

b Name of sponsor of entity listed in (a): INVESCO ADVISERS, INC.

c EIN-PN <u>98-1146176-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92088421</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY ACWI CIT

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN <u>37-6607043-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>199036936</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	378208522	245602273
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	212201592	139032371
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6837833	89279
(2) U.S. Government securities	1c(2)	815757710	1418912128
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	127912353	123024023
(B) All other	1c(3)(B)	2340150171	2850534867
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	14659799	2178645
(B) Common	1c(4)(B)	1581983201	279777353
(5) Partnership/joint venture interests	1c(5)	784415677	769977842
(6) Real estate (other than employer real property)	1c(6)	342264776	378339303
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	47414385	220024351
(10) Value of interest in pooled separate accounts	1c(10)	47601413	52625708
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	89981266	92088421
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	183868000	148681867
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	180027647	164653981

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	7153284345 6885542412
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	308567388 208656273
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	308567388 208656273
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	6844716957 6676886139

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	12909621
	(B) U.S. Government securities	2b(1)(B)	15010917
	(C) Corporate debt instruments	2b(1)(C)	97488321
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	14024767
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	139433626
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	155357
	(B) Common stock	2b(2)(B)	9395638
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4268790
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	13819785
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16153928851
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	16072647598
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	81281253
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	31728651
	(B) Other	2b(5)(B)	-24041993
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	7686658

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		15508678
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		35528
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		2426330
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-11565298
c Other income.....	2c		-5372396
d Total income. Add all income amounts in column (b) and enter total.....	2d		243254164
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	382696941	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		382696941
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	887655	
(2) Contract administrator fees.....	2i(2)	4558470	
(3) Investment advisory and management fees.....	2i(3)	18144062	
(4) Other.....	2i(4)	4797854	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		28388041
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		411084982
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-167830818
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		60000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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		378420678
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 ☒ 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 442884 _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 06-6033492		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	985

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☒ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 26.0 % Investment-Grade Debt: 56.0 % High-Yield Debt: _____ % Real Estate: 5.0 % Other: 13.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Report of Independent Auditors

To the Plan Participants and the Plan Administrator of
Retirement Plan for Employees of Aetna Inc.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of the Retirement Plan for Employees of Aetna Inc. (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 statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes (collectively referred to as the “financial statements”).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the 2021 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).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit 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 2021 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 audit. 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 2021 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 after the date that 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 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery,

intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audit 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 Matters

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2021, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing

procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the financial statements of the Plan as of and for the year ended December 31, 2020. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the investment information certified by a qualified institution. In our report dated October 13, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on those financial statements, and (b) the form and content of the information included in those financial statements other than that derived from the certified investment information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ernst & Young LLP

September 30, 2022

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AETNA INC</u>	D Employer Identification Number (EIN) <u>23-2229683</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>6,844,716,957</u>
b Actuarial value	2b <u>6,316,253,476</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>27,796</u> (2) Vested Funding Target <u>2,970,909,711</u> (3) Total Funding Target <u>2,970,909,711</u>
b For terminated vested participants.....	<u>15,854</u> <u>941,649,885</u> <u>941,649,885</u>
c For active participants	<u>12,139</u> <u>650,515,034</u> <u>651,325,849</u>
d Total.....	<u>55,789</u> <u>4,563,074,630</u> <u>4,563,885,445</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.52%</u>
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>10,600,000</u>
c Total (line 6a + line 6b)	6c <u>10,600,000</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>Eric A. Keener</u> <u>E.A.K.</u> Signature of actuary	<u>09/08/2022</u> Date
<u>Eric A. Keener</u> Type or print name of actuary		<u>2006663</u> Most recent enrollment number
<u>Aon Consulting, Inc.</u> Firm name		<u>203-852-1100</u> Telephone number (including area code)
<u>201 Merritt 7, Suite 2</u> <u>Norwalk CT 06851-1056</u> Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2021
v. 201209

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	10,600,000
b Excess assets, if applicable, but not greater than line 31a		31b	10,600,000
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.5%	1.0000	2.2500
51	4.5%	0.9550	2.1917
52	4.5%	0.9120	2.1341
53	4.5%	0.8710	2.0773
54	4.5%	0.8318	2.0212
55	5.0%	0.7944	2.1845
56	5.0%	0.7546	2.1130
57	5.0%	0.7169	2.0432
58	5.0%	0.6811	1.9751
59	5.0%	0.6470	1.9087
60	8.5%	0.6147	3.1348
61	8.5%	0.5624	2.9161
62	9.5%	0.5146	3.0310
63	9.5%	0.4657	2.7873
64	9.5%	0.4215	2.5626
65	18.0%	0.3814	4.4628
66	18.0%	0.3128	3.7158
67	18.0%	0.2565	3.0931
68	18.0%	0.2103	2.5742
69	18.0%	0.1725	2.1419
70	100.0%	0.1414	9.8990

Weighted Average Retirement Age **61**

Number of Active Cash Balance Only Participants (Excluding Disableds) = 8,988

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Prior Plan Transition Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	3.0%	1.0000	1.5000
51	3.0%	0.9700	1.4841
52	3.0%	0.9409	1.4678
53	3.0%	0.9127	1.4512
54	3.0%	0.8853	1.4342
55	4.0%	0.8587	1.8892
56	4.0%	0.8244	1.8466
57	4.0%	0.7914	1.8044
58	4.0%	0.7598	1.7626
59	4.0%	0.7294	1.7213
60	5.0%	0.7002	2.1006
61	5.0%	0.6652	2.0288
62	9.0%	0.6319	3.5261
63	9.0%	0.5750	3.2605
64	9.0%	0.5233	3.0142
65	18.0%	0.4762	5.5715
66	18.0%	0.3905	4.6389
67	18.0%	0.3202	3.8615
68	18.0%	0.2626	3.2137
69	18.0%	0.2153	2.6740
70	100.0%	0.1765	12.3582

Weighted Average Retirement Age **63**

Number of Prior Plan Transition Participants (Excluding Disableds) = 3,126

Weighted Average Retirement Age for All Active Participants = 62

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2020, each adjusted as needed to fall within the 25-year average interest rate corridor under the American Rescue Plan Act of 2021 (ARPA).
1st Segment Rate	4.75%
2nd Segment Rate	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2020 without regard to interest rate stabilization.
1st Segment Rate	1.75%
2nd Segment Rate	3.04%
3rd Segment Rate	3.65%
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%
Cost of Living Increases	2.75%
Optional Payment Form Election Percentage	50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% annuity option. Among participants assumed to elect a 100% annuity option, 58% are assumed to elect a single life annuity, 15% are assumed to elect a 50% joint and survivor annuity, 4% are assumed to elect a 75% joint and survivor annuity, 20% are assumed to elect a 100% joint and survivor annuity, and 3% are assumed to elect a life annuity with a period certain.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2021 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) based on 2006 base rates from the RP-2014 mortality study.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

For ERISA Requirements

Withdrawal Rates

See Tables 1–2.

Disability Rates

See Table 3.

Retirement Age

Active participants: See withdrawal rates in Tables 1–2. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.

Terminated vested participants (Pre-01/01/1999):
Participants with 15 or more years of service:
70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older).
Participants with less than 15 years of service:
Age 65.

Terminated vested participants (Post-12/31/1998):
100% assumed to defer commencement to age 58.

Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.

Deferred spouses (Post-12/31/1998): Immediate.

Disableds: Age 65.

Decrement Timing

Middle of year decrements, with 100% retirement occurring at beginning of year.

Surviving Spouse Benefit

It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Compensation Limit

Not applicable.

Benefit Limit

Projected benefits are limited by the current IRC section 415 maximum benefit of \$230,000.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets
2019 Plan Year

6.50%. The applicable third segment rate limitation is 6.11%.

2020 Plan Year

6.25%. The applicable third segment rate limitation is 5.94%.

Trust Expenses Included in Target Normal Cost

\$10,600,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2021.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

Age	Rate	Age	Rate
20	14.00%	50	4.50%
21	14.00%	51	4.50%
22	14.00%	52	4.50%
23	14.00%	53	4.50%
24	14.00%	54	4.50%
25	12.00%	55	5.00%
26	12.00%	56	5.00%
27	12.00%	57	5.00%
28	12.00%	58	5.00%
29	12.00%	59	5.00%
30	8.00%	60	8.50%
31	8.00%	61	8.50%
32	8.00%	62	9.50%
33	8.00%	63	9.50%
34	8.00%	64	9.50%
35	6.00%	65	18.00%
36	6.00%	66	18.00%
37	6.00%	67	18.00%
38	6.00%	68	18.00%
39	6.00%	69	18.00%
40	5.00%	70+	100.00%
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		
45	4.50%		
46	4.50%		
47	4.50%		
48	4.50%		
49	4.50%		

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

Age	Rate	Age	Rate
20	3.50%	50	3.00%
21	3.50%	51	3.00%
22	3.50%	52	3.00%
23	3.50%	53	3.00%
24	3.50%	54	3.00%
25	3.50%	55	4.00%
26	3.50%	56	4.00%
27	3.50%	57	4.00%
28	3.50%	58	4.00%
29	3.50%	59	4.00%
30	3.50%	60	5.00%
31	3.50%	61	5.00%
32	3.50%	62	9.00%
33	3.50%	63	9.00%
34	3.50%	64	9.00%
35	3.50%	65	18.00%
36	3.50%	66	18.00%
37	3.50%	67	18.00%
38	3.50%	68	18.00%
39	3.50%	69	18.00%
40	3.00%	70+	100.00%
41	3.00%		
42	3.00%		
43	3.00%		
44	3.00%		
45	3.00%		
46	3.00%		
47	3.00%		
48	3.00%		
49	3.00%		

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Table 3
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, Part V—Summary of Plan Provisions

Effective Date	January 1, 1955. The most recent amendment and restatement was effective January 1, 2020.
Coverage	All regular employees of Aetna Inc. working at least 20 hours per week, excluding certain acquisition employees.
Eligibility to Participate	First anniversary of date of hire.
Plan Status	Participation and benefit accruals were frozen effective December 31, 2010.
Eligibility for Benefits	
Basic Termination Benefit	Prior to January 1, 2008, age 65 or five years of Vesting Service. Effective January 1, 2008, age 65 or three years of Vesting Service.
Preretirement Death Benefit	Death of an active participant or death of a terminated vested participant prior to the annuity starting date.
Disability Benefit	Total disability and qualifies for Aetna's LTD Plan.
Amount of Benefits	
Basic Termination Benefit	Account balance based on annual pension credits through date of termination and annual interest credits through date of commencement. Prior to January 1, 2007: For employees hired before January 1, 2002, annual pension credits vary by age and service and range between 1.3% and 14.6% of Earnings below the Social Security Wage Base and 2.6% and 20.6% of Earnings above the Social Security Wage Base, subject to a minimum of between 2.5% and 6.0% of Earnings based on age plus service points. For employees hired after January 1, 2002, pension credits range from 2.5% to 6.0% of Earnings based on age plus service points. Effective January 1, 2007: Pension credits for all employees range from 2.5% to 4.0% of Earnings based on age plus service points. Annual interest credits are credited on the beginning of year account balance at the 30-year Treasury rate for the prior October. For employees terminating mid-year, a pension credit is provided based on the current year's Earnings and a prorated interest credit. For US Healthcare, NYLCare and PHC employees, service from date of hire is used to determine the pension credit percentage. For all other acquired employees, service from the later of date of acquisition or date of hire is used.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Preretirement Death Benefit	Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.
Disability Benefit	Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.
Normal Form of Benefits	
Single	Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.
Married	Account balance converted to an actuarially equivalent 50% joint and survivor annuity.
Optional Forms	Actuarially equivalent optional forms as follows: <ul style="list-style-type: none"> (a) Life annuity; (b) Life annuity with a period certain of 10 years; (c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant; (d) Full cash refund annuity; (e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000; and (f) 100% lump sum for participants terminating on or after January 1, 1999 with a benefit commencement date on or after December 1, 2014.
417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Definitions

Earnings	Basic compensation plus performance bonus, wage incentive, stay bonus, overtime, shift differential, and area differential.
Vesting Service	Employees are credited with vesting and eligibility service from their date of hire for each 12-month period of employment with Aetna. In addition, in the year of termination, employees who are credited with at least 1,000 hours of service (based on 45-hour equivalency method) receive a full year of vesting and eligibility service. In general, acquired employees receive vesting service back to original date of hire.
Disability Eligible Pay	Sum of participant's base pay for September 1 of the prior calendar year plus the annual average of the total annual performance-related bonuses, overtime, and shift differential paid during the 2-year period ending on August 31 of the prior calendar year.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Transition Benefits for Prior Plan Participants

Basic Termination Benefit	Account balance accrued in 2007 and subsequent years, plus the greater of the account balance accrued through 2006 and the lump sum value of the prior plan final average pay benefit. The lump sum value of the prior plan final average pay benefit is determined assuming the most valuable commencement age, the plan's current Section 417(e) interest rate, and a 5-year average of COLAs. The prior plan final average pay benefit continues to accrue (service and pay) through December 31, 2006. After that date, the benefit is frozen.
417(e) Basis for Calculating Lump Sum Value of Prior Plan Final Average Pay Benefit and Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>
Preretirement Death Benefit	Same as Basic Termination Benefit.
Disability Benefit	Same as Basic Termination Benefit. The pension credit continues and the prior plan final average pay benefit continues based on the greater of 100% of the participant's base pay at time of disability and 50% of Disability Eligible Pay. After December 31, 2006, pension credits based only on 50% of Disability Eligible Pay.
Optional Forms	<p>In addition to the optional forms indicated above, annuity forms as follows commencing at age 50 with 15 years of vesting service or age 65 or later where the annuity forms have a social security supplement until age 62 and a cost-of-living adjustment.</p> <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10, 15, or 20 years;(c) Joint and survivor annuity with survivor annuities of 100%, 80%, 50%, or 25%, upon the death of the participant;(d) Joint and survivor annuity with a survivor annuity of 80% upon the joint annuitant's death or 50% upon the participant's death; and(e) Joint and survivor annuity with a survivor annuity of 50% or 75% upon the death of either the participant or the joint annuitant.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

Basic Termination Benefit Through December 31, 2006, annual pension credit never less than 5%.

Changes in Plan Provisions Since the Prior Year

The ERISA valuation reflects the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2021 plan year table published in IRS Notice 2019-67.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

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

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2021 valuation does not reflect any changes in non-prescribed actuarial assumptions.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2021

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34		1		86 \$321 \$2,519	10					
35-39		4	1	454 \$409 \$3,465	256 \$1,106 \$9,527	22 \$1,843 \$16,165				
40-44		7	6	485 \$429 \$4,005	514 \$1,387 \$12,921	492 \$2,499 \$19,911	23 \$7,049 \$28,258			
45-49		10	4	419 \$535 \$4,946	509 \$1,718 \$15,830	983 \$3,990 \$26,648	359 \$8,136 \$38,744	54 \$8,492 \$41,678		
50-54		7	8	401 \$685 \$6,542	416 \$2,055 \$20,416	808 \$4,297 \$33,205	586 \$9,440 \$50,229	476 \$11,891 \$61,417	35 \$10,902 \$65,936	
55-59		8	10	309 \$669 \$7,298	295 \$2,287 \$24,482	536 \$4,420 \$41,382	412 \$9,554 \$61,666	526 \$15,524 \$88,151	263 \$18,011 \$105,145	50 \$17,960 \$121,294
60-64		10	9	220 \$651 \$7,782	253 \$2,102 \$28,374	385 \$4,317 \$46,548	212 \$9,724 \$70,527	221 \$14,131 \$96,370	218 \$21,147 \$137,146	174 \$19,125 \$144,500
65-69			2	94 \$574 \$8,258	77 \$2,326 \$33,381	124 \$5,367 \$64,724	66 \$8,633 \$76,563	51 \$12,360 \$100,014	26 \$21,028 \$171,761	45 \$21,781 \$203,535
70+				15	10	31 \$6,431 \$74,213	11	7	4	4

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Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 22—Description of Weighted Average Retirement Age

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.5%	1.0000	2.2500
51	4.5%	0.9550	2.1917
52	4.5%	0.9120	2.1341
53	4.5%	0.8710	2.0773
54	4.5%	0.8318	2.0212
55	5.0%	0.7944	2.1845
56	5.0%	0.7546	2.1130
57	5.0%	0.7169	2.0432
58	5.0%	0.6811	1.9751
59	5.0%	0.6470	1.9087
60	8.5%	0.6147	3.1348
61	8.5%	0.5624	2.9161
62	9.5%	0.5146	3.0310
63	9.5%	0.4657	2.7873
64	9.5%	0.4215	2.5626
65	18.0%	0.3814	4.4628
66	18.0%	0.3128	3.7158
67	18.0%	0.2565	3.0931
68	18.0%	0.2103	2.5742
69	18.0%	0.1725	2.1419
70	100.0%	0.1414	9.8990

Weighted Average Retirement Age **61**

Number of Active Cash Balance Only Participants (Excluding Disableds) = 8,988

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 22—Description of Weighted Average Retirement Age

Prior Plan Transition Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	3.0%	1.0000	1.5000
51	3.0%	0.9700	1.4841
52	3.0%	0.9409	1.4678
53	3.0%	0.9127	1.4512
54	3.0%	0.8853	1.4342
55	4.0%	0.8587	1.8892
56	4.0%	0.8244	1.8466
57	4.0%	0.7914	1.8044
58	4.0%	0.7598	1.7626
59	4.0%	0.7294	1.7213
60	5.0%	0.7002	2.1006
61	5.0%	0.6652	2.0288
62	9.0%	0.6319	3.5261
63	9.0%	0.5750	3.2605
64	9.0%	0.5233	3.0142
65	18.0%	0.4762	5.5715
66	18.0%	0.3905	4.6389
67	18.0%	0.3202	3.8615
68	18.0%	0.2626	3.2137
69	18.0%	0.2153	2.6740
70	100.0%	0.1765	12.3582

Weighted Average Retirement Age **63**

Number of Prior Plan Transition Participants (Excluding Disableds) = 3,126

Weighted Average Retirement Age for All Active Participants = 62

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2021 valuation does not reflect any changes in non-prescribed actuarial assumptions.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2021

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25-29										
30-34		1		86 \$321 \$2,519	10					
35-39		4	1	454 \$409 \$3,465	256 \$1,106 \$9,527	22 \$1,843 \$16,165				
40-44		7	6	485 \$429 \$4,005	514 \$1,387 \$12,921	492 \$2,499 \$19,911	23 \$7,049 \$28,258			
45-49		10	4	419 \$535 \$4,946	509 \$1,718 \$15,830	983 \$3,990 \$26,648	359 \$8,136 \$38,744	54 \$8,492 \$41,678		
50-54		7	8	401 \$685 \$6,542	416 \$2,055 \$20,416	808 \$4,297 \$33,205	586 \$9,440 \$50,229	476 \$11,891 \$61,417	35 \$10,902 \$65,936	
55-59		8	10	309 \$669 \$7,298	295 \$2,287 \$24,482	536 \$4,420 \$41,382	412 \$9,554 \$61,666	526 \$15,524 \$88,151	263 \$18,011 \$105,145	50 \$17,960 \$121,294
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65-69			2	94 \$574 \$8,258	77 \$2,326 \$33,381	124 \$5,367 \$64,724	66 \$8,633 \$76,563	51 \$12,360 \$100,014	26 \$21,028 \$171,761	45 \$21,781 \$203,535
70+				15	10	31 \$6,431 \$74,213	11	7	4	4

N-12114

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2020, each adjusted as needed to fall within the 25-year average interest rate corridor under the American Rescue Plan Act of 2021 (ARPA).
1st Segment Rate	4.75%
2nd Segment Rate	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2020 without regard to interest rate stabilization.
1st Segment Rate	1.75%
2nd Segment Rate	3.04%
3rd Segment Rate	3.65%
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%
Cost of Living Increases	2.75%
Optional Payment Form Election Percentage	50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% annuity option. Among participants assumed to elect a 100% annuity option, 58% are assumed to elect a single life annuity, 15% are assumed to elect a 50% joint and survivor annuity, 4% are assumed to elect a 75% joint and survivor annuity, 20% are assumed to elect a 100% joint and survivor annuity, and 3% are assumed to elect a life annuity with a period certain.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2021 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) based on 2006 base rates from the RP-2014 mortality study.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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For ERISA Requirements

Withdrawal Rates

See Tables 1–2.

Disability Rates

See Table 3.

Retirement Age

Active participants: See withdrawal rates in Tables 1–2. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.

Terminated vested participants (Pre-01/01/1999):
Participants with 15 or more years of service:
70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older).
Participants with less than 15 years of service:
Age 65.

Terminated vested participants (Post-12/31/1998):
100% assumed to defer commencement to age 58.

Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.

Deferred spouses (Post-12/31/1998): Immediate.

Disableds: Age 65.

Decrement Timing

Middle of year decrements, with 100% retirement occurring at beginning of year.

Surviving Spouse Benefit

It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Compensation Limit

Not applicable.

Benefit Limit

Projected benefits are limited by the current IRC section 415 maximum benefit of \$230,000.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets
2019 Plan Year

6.50%. The applicable third segment rate limitation is 6.11%.

2020 Plan Year

6.25%. The applicable third segment rate limitation is 5.94%.

Trust Expenses Included in Target Normal Cost

\$10,600,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2021.

Schedule SB Attachment (Form 5500)—2021 Plan Year
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Schedule B, Part V—Statement of Actuarial Assumptions/Methods

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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26	12.00%	56	5.00%
27	12.00%	57	5.00%
28	12.00%	58	5.00%
29	12.00%	59	5.00%
30	8.00%	60	8.50%
31	8.00%	61	8.50%
32	8.00%	62	9.50%
33	8.00%	63	9.50%
34	8.00%	64	9.50%
35	6.00%	65	18.00%
36	6.00%	66	18.00%
37	6.00%	67	18.00%
38	6.00%	68	18.00%
39	6.00%	69	18.00%
40	5.00%	70+	100.00%
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		
45	4.50%		
46	4.50%		
47	4.50%		
48	4.50%		
49	4.50%		

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

Age	Rate	Age	Rate
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26	3.50%	56	4.00%
27	3.50%	57	4.00%
28	3.50%	58	4.00%
29	3.50%	59	4.00%
30	3.50%	60	5.00%
31	3.50%	61	5.00%
32	3.50%	62	9.00%
33	3.50%	63	9.00%
34	3.50%	64	9.00%
35	3.50%	65	18.00%
36	3.50%	66	18.00%
37	3.50%	67	18.00%
38	3.50%	68	18.00%
39	3.50%	69	18.00%
40	3.00%	70+	100.00%
41	3.00%		
42	3.00%		
43	3.00%		
44	3.00%		
45	3.00%		
46	3.00%		
47	3.00%		
48	3.00%		
49	3.00%		

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 3
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	January 1, 1955. The most recent amendment and restatement was effective January 1, 2020.
Coverage	All regular employees of Aetna Inc. working at least 20 hours per week, excluding certain acquisition employees.
Eligibility to Participate	First anniversary of date of hire.
Plan Status	Participation and benefit accruals were frozen effective December 31, 2010.
Eligibility for Benefits	
Basic Termination Benefit	Prior to January 1, 2008, age 65 or five years of Vesting Service. Effective January 1, 2008, age 65 or three years of Vesting Service.
Preretirement Death Benefit	Death of an active participant or death of a terminated vested participant prior to the annuity starting date.
Disability Benefit	Total disability and qualifies for Aetna's LTD Plan.
Amount of Benefits	
Basic Termination Benefit	Account balance based on annual pension credits through date of termination and annual interest credits through date of commencement. Prior to January 1, 2007: For employees hired before January 1, 2002, annual pension credits vary by age and service and range between 1.3% and 14.6% of Earnings below the Social Security Wage Base and 2.6% and 20.6% of Earnings above the Social Security Wage Base, subject to a minimum of between 2.5% and 6.0% of Earnings based on age plus service points. For employees hired after January 1, 2002, pension credits range from 2.5% to 6.0% of Earnings based on age plus service points. Effective January 1, 2007: Pension credits for all employees range from 2.5% to 4.0% of Earnings based on age plus service points. Annual interest credits are credited on the beginning of year account balance at the 30-year Treasury rate for the prior October. For employees terminating mid-year, a pension credit is provided based on the current year's Earnings and a prorated interest credit. For US Healthcare, NYLCare and PHC employees, service from date of hire is used to determine the pension credit percentage. For all other acquired employees, service from the later of date of acquisition or date of hire is used.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Preretirement Death Benefit	Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.
Disability Benefit	Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.
Normal Form of Benefits	
Single	Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.
Married	Account balance converted to an actuarially equivalent 50% joint and survivor annuity.
Optional Forms	Actuarially equivalent optional forms as follows: <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10 years;(c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant;(d) Full cash refund annuity;(e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000; and(f) 100% lump sum for participants terminating on or after January 1, 1999 with a benefit commencement date on or after December 1, 2014.
417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Definitions

Earnings	Basic compensation plus performance bonus, wage incentive, stay bonus, overtime, shift differential, and area differential.
Vesting Service	Employees are credited with vesting and eligibility service from their date of hire for each 12-month period of employment with Aetna. In addition, in the year of termination, employees who are credited with at least 1,000 hours of service (based on 45-hour equivalency method) receive a full year of vesting and eligibility service. In general, acquired employees receive vesting service back to original date of hire.
Disability Eligible Pay	Sum of participant's base pay for September 1 of the prior calendar year plus the annual average of the total annual performance-related bonuses, overtime, and shift differential paid during the 2-year period ending on August 31 of the prior calendar year.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Transition Benefits for Prior Plan Participants

Basic Termination Benefit	Account balance accrued in 2007 and subsequent years, plus the greater of the account balance accrued through 2006 and the lump sum value of the prior plan final average pay benefit. The lump sum value of the prior plan final average pay benefit is determined assuming the most valuable commencement age, the plan's current Section 417(e) interest rate, and a 5-year average of COLAs. The prior plan final average pay benefit continues to accrue (service and pay) through December 31, 2006. After that date, the benefit is frozen.
417(e) Basis for Calculating Lump Sum Value of Prior Plan Final Average Pay Benefit and Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>
Preretirement Death Benefit	Same as Basic Termination Benefit.
Disability Benefit	Same as Basic Termination Benefit. The pension credit continues and the prior plan final average pay benefit continues based on the greater of 100% of the participant's base pay at time of disability and 50% of Disability Eligible Pay. After December 31, 2006, pension credits based only on 50% of Disability Eligible Pay.
Optional Forms	<p>In addition to the optional forms indicated above, annuity forms as follows commencing at age 50 with 15 years of vesting service or age 65 or later where the annuity forms have a social security supplement until age 62 and a cost-of-living adjustment.</p> <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10, 15, or 20 years;(c) Joint and survivor annuity with survivor annuities of 100%, 80%, 50%, or 25%, upon the death of the participant;(d) Joint and survivor annuity with a survivor annuity of 80% upon the joint annuitant's death or 50% upon the participant's death; and(e) Joint and survivor annuity with a survivor annuity of 50% or 75% upon the death of either the participant or the joint annuitant.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

Basic Termination Benefit Through December 31, 2006, annual pension credit never less than 5%.

Changes in Plan Provisions Since the Prior Year

The ERISA valuation reflects the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2021 plan year table published in IRS Notice 2019-67.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

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

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements and Supplemental Schedules

December 31, 2021 and 2020

(With Report of Independent Auditors Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements

December 31, 2021 and December 31, 2020

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Report of Independent Auditors

To the Plan Participants and the Plan Administrator of
Retirement Plan for Employees of Aetna Inc.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of the Retirement Plan for Employees of Aetna Inc. (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 statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes (collectively referred to as the “financial statements”).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the 2021 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).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit 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 2021 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 audit. 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 2021 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 after the date that 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 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery,

intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audit 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 Matters

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2021, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing

procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the financial statements of the Plan as of and for the year ended December 31, 2020. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the investment information certified by a qualified institution. In our report dated October 13, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on those financial statements, and (b) the form and content of the information included in those financial statements other than that derived from the certified investment information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ernst & Young LLP

September 30, 2022

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2021 and 2020

	2021	2020
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 245,602,273	\$ 378,208,522
Debt securities	4,554,284,221	3,463,382,403
Equity securities	282,368,850	1,598,044,736
Common/collective trusts	409,793,503	265,784,580
Real estate investments	378,339,303	342,264,776
Private equity funds	582,824,111	623,774,888
Hedge fund limited partnerships	237,035,084	213,933,826
Pooled separate account	52,625,708	47,601,413
Other investments	3,636,988	8,087,609
Total investments	<u>6,746,510,041</u>	<u>6,941,082,753</u>
Receivable for securities sold	139,032,371	212,201,592
Total assets	<u>6,885,542,412</u>	<u>7,153,284,345</u>
Liabilities		
Unsettled trades and other liabilities	208,656,273	308,567,388
Total liabilities	<u>208,656,273</u>	<u>308,567,388</u>
Net assets available for benefits	<u>\$ 6,676,886,139</u>	<u>\$ 6,844,716,957</u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Statements of Changes in Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Investment income:		
Interest and dividends	\$ 156,167,942	\$ 164,875,885
Net appreciation of investments at fair value	87,086,222	649,462,517
Investment expenses	(18,144,062)	(20,877,147)
Net investment income, net	<u>225,110,102</u>	<u>793,461,255</u>
Benefits and expenses:		
Benefits paid directly to participants	382,696,941	332,565,511
Administrative and other expenses	10,243,979	10,403,975
Total benefits and expenses	<u>392,940,920</u>	<u>342,969,486</u>
Net increase	(167,830,818)	450,491,769
Net assets available for benefits:		
Beginning of year	6,844,716,957	6,394,225,188
End of year	\$ <u><u>6,676,886,139</u></u>	\$ <u><u>6,844,716,957</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2021 and 2020

(1) Description of the Plan

The following brief description of the Retirement Plan for Employees of Aetna Inc. (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

(a) *General*

The Plan is a noncontributory defined benefit pension plan covering eligible employees of Aetna Inc. (the Company) and its participating affiliates. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), including the rules and regulations for reporting and disclosure issued by the Department of Labor and the Pension Benefit Guaranty Corporation (PBGC).

(b) *Administration*

The Plan's administrator and Plan's sponsor is the Company. The Plan's trustee is JPMorgan Chase Bank, N.A. Alight Solutions LLC provides record keeping services for the Plan. Aon Consulting, Inc. provides actuarial services for the Plan. Effective January 1, 2020, the Company's Benefits Finance Committee was replaced by the CVS Health Benefit Plans Committee Investment Subcommittee to oversees the appropriateness of the Plan's investment offerings, and monitors investment performance.

(c) *Pension Benefits*

Benefits are determined based on the participant's hypothetical account balance. Plan participants are eligible for their plan benefit after terminating employment with vested rights. The Plan provides full vesting after three years of service.

Effective December 1, 2014, the Plan was amended to provide certain current and future former employees with deferred vested balances an option to receive a 100% lump-sum distribution. This election was a permanent addition to the Plan.

Effective December 31, 2010, the Plan sponsor elected to freeze the Plan. As such, participants no longer earn future pension service credits. The Plan continues to operate and interest continues to be credited on cash balance accounts.

Effective January 1, 1999, the Company amended the Plan's benefit formula from a final average pay formula to a cash balance formula, which credits participants annually with an amount equal to a percentage of eligible pay, based on age and years of service, as well as an interest credit based on individual account balances. The formula also provided for a transition period, which ended December 31, 2006, during which time certain employees continued to accrue benefits under the previous final average pay formula.

Final Average Pay Formula

Under the Final Average Pay Formula, annual pension benefits beginning at the normal retirement age (65) are equal to (a) 1.5% of the participant's average monthly earnings during the 60 consecutive months which give the highest average out of the last 120 (180, effective January 1, 2006) months of

service before retirement, times years of service through December 31, 2006 (not exceeding 35 years), minus (b) 1.5% of the participant's primary social security benefit, times years of service (not exceeding 33 years and 4 months), but not in excess of 50% of (a). The Plan permitted early retirement at ages 50-64 as long as the employee had completed at least 15 years of service. After pension payments began, annual adjustments (not to exceed 3% or to reduce the annuity below its initial level) were made to reflect increases or decreases in the cost of living based upon the Consumer Price Index.

Cash Balance Formula

Prior to December 31, 2010, each participant's account received an interest credit and a pension service credit annually. Through the 2006 Plan Year, the pension service credit had two parts: a base pension service credit, which is a percentage of a participant's eligible pay up to the social security wage base, and an excess pension service credit, which is a percentage of a participant's eligible pay in excess of the social security wage base. The percentages were based on the participant's attained age and completed years of service at the end of the year. Effective January 1, 2007, a single percentage was applied to eligible pay up to and in excess of the social security wage base. As of December 31, 2010, the Plan was frozen and participants only earn an interest credit to their accounts.

The annual interest credit is a fixed annual percentage based on the average 30-year U.S. Treasury Bond rate for October of the preceding year. In no event will the annual interest crediting rate applicable to post-2006 pension credits be less than 1.7%. The annual interest crediting rates for the 2021 and 2020 plan years were 1.57% and 2.19%, respectively. In addition, certain participants were credited with an opening account balance if they satisfied certain eligibility requirements on January 1, 1999. Participants are not required to attain a certain age before they receive their benefits. The Plan allows participants to commence receiving their vested benefit whenever employment is terminated, subject to IRS tax rules. In general, a 10% penalty is applied for early distribution if a participant receives a payment before age 59 ½, unless the participant terminates employment at age 55 or later and receives payment after termination.

(d) *Death and Disability Benefits*

The Plan includes death benefits in the amount the participant would have received if he or she had terminated with a vested benefit on the date of death, and which are payable to the spouse, or, under certain circumstances, a designated beneficiary in a form elected by the beneficiary. A disabled employee, who qualifies for long-term disability (LTD) benefits, continues to be a participant in the Plan until the earlier of: (1) the date LTD ceases; (2) the date of a distribution from the Plan, or (3) the date of termination of employment.

(2) Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

(a) *Basis of Presentation*

The accompanying financial statements of the Plan were prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

(b) *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes

therein and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. These estimates may not ultimately reflect the actual amounts of the final transactions that occur. The actuarial present value of accumulated plan benefits and contributions to the Plan are estimates, which are based upon the actuarial methods and assumptions selected regarding segment rates, mortality rates, and other factors. Actual results could differ from these estimates.

(c) *Investment Valuation and Income Recognition*

The assets of the Plan are held primarily in trust accounts of JPMorgan Chase Bank, N.A. and separate accounts of Aetna Life Insurance Company (ALIC), a related party. The benefit payments are administered by ALIC and affiliates.

Unless stated otherwise below, investments are stated at fair value based upon closing prices as reported on national and international securities exchanges or closing bid prices of over-the-counter market quotations. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 5 for a discussion of fair value measurements.

Cash and cash equivalents consist primarily of cash, U.S. government obligations, and money market funds with maturities of three months or less. These investments are carried at par value, which approximates fair value, and changes in which are included in interest income.

When quoted prices in active markets for identical securities are available, these quoted market prices are used to determine fair value. If these prices are not available or are unobservable, fair value is estimated using valuation methodologies, such as matrix pricing, based on available and observable market information. Refer to note 5 for more information.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(d) *Payment of Benefits*

Benefit payments to participants are recorded upon distribution.

(e) *Administrative and Other Expenses*

The Plan's expenses are recorded when paid. The expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are calculated in accordance with ERISA requirements and represent those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Amounts payable under circumstances of retirement and death are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the date as of which benefit information is presented (the valuation date).

The actuarial present value of accumulated plan benefits for the January 1, 2021 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 3,345,750,000
Other participants	<u>1,756,927,000</u>
	5,102,677,000
Nonvested benefits	<u>961,000</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 5,103,638,000</u></u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2020 through January 1, 2021 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2020	\$ 4,560,790,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	274,814,000
Change in actuarial assumptions	664,080,000
Impact of plan experience	(63,480,000)
Benefits paid	<u>(332,566,000)</u>
Net decrease	<u>542,848,000</u>
Actuarial present value of accumulated plan benefits at January 1, 2021	<u><u>\$ 5,103,638,000</u></u>

The impact of Plan experience shown in the table above includes the net of factors such as the later-than-expected retirement and termination of certain active participants, a lower cost-of-living increase at January 1, 2021 than assumed in the January 1, 2020 valuation, and a lower cash balance interest crediting rate for the 2020 plan year than assumed in the January 1, 2020 valuation.

Actuarial Assumptions

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

The significant actuarial assumptions used in the valuations as of January 1, 2021 and 2020 are summarized below:

	January 1	
	2021	2020
Interest rate on plan liabilities	4.75%	6.25%
Cash balance interest crediting rate	5.00	5.00
Cost-of-living adjustment (compounded annually)	2.75	2.75

Employees are expected to terminate or retire from active employment in accordance with scales that vary based on age.

For the January 1, 2021 valuation, expected withdrawals and retirements are based on the following tables:

Cash balance withdrawal and termination rates		Final average pay (FAP) withdrawal and termination rates	
Age	Percentage	Age	Percentage
20–59	4.50%–14.00%	20–59	3.00%–4.00%
60–64	8.50%–9.50%	60–64	5.00%–9.00%
65–70+	18.00%–100%	65–70+	18.00%–100%

For January 1, 2020 valuation, expected withdrawal and retirements are based on the following tables:

Cash balance withdrawal and termination rates		Final average pay (FAP) withdrawal and termination rates	
Age	Percentage	Age	Percentage
20–59	4.50%–14.00%	20–59	3.00%–4.00%
60–64	8.50%–9.50%	60–64	5.00%–9.00%
65–70+	18.00%–100%	65–70+	18.00%–100%

The January 1, 2021 and January 1, 2020 valuations used the Retirement Plan 2014 White Collar Mortality Table with a generational projection of mortality improvements beyond the base year using Scale MP-2021 and Scale MP-2020, respectively.

Certain other actuarial assumptions relate to optional forms of payout:

Optional Payment Form Election Percentage:

Cash Balance Participants

- 50% of participants assumed to elect 100% lump sum option

- 50% of participants assumed to elect 100% annuity option

Non-Cash Balance Participants

- 100% of participants assumed to elect an annuity option

Lump-Sum Conversion Interest Rate:

- Segment rates of .54%, 2.38%, and 3.28%, as of January 1, 2021
- Segment rates of 2.01%, 3.06%, and 3.65%, as of January 1, 2020

417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity:

- Effective January 1, 2008: The Pension Protection Act of 2006 (PPA) segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.

Assumed disability rates are as follows:

Disability rates		
Age	Male	Female
20–60	0.03%–1.15%	0.03%–0.90%
61–64	1.26%–1.64%	0.96%–1.09%
65+	0.00%	0.00%

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

(4) Investments

The Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the investment information reflected on the accompanying statements of net asset available for benefits as of December 31, 2021 and 2020, and supplemental schedules. JPMorgan Chase Bank N.A and ALIC, the custodians of the Plan for the years ended December 31, 2021 and 2020, certified the completeness and accuracy, except for comparing such information with the related information included in the financial statements and supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year).

On November 28, 2018, CVS Health acquired Aetna Inc. As of December 31, 2021, the Plan had no CVS Health investment holdings. As of December 31, 2020, the Plan held 10,954 shares of CVS Health common stock with a fair value of \$748,158.

(5) Fair Value Measurements

Certain of the Plan's financial instruments are measured at fair value in the statements of net assets available for benefits. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by GAAP. The following are the levels of the hierarchy and a brief description of the type of valuation information (inputs) for the Plan's financial assets measured at fair value:

- Level 1 – Unadjusted quoted prices for identical assets in active markets.
- Level 2 – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- Level 3 – Developed from unobservable data, reflecting management's own assumptions.

When quoted prices in active markets for identical assets are available, management uses these quoted market prices to determine the fair value of financial assets and classifies these assets as Level 1. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, management estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model, these financial assets would then be classified as Level 2. If quoted market prices are not available, management determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets may be classified in Level 3 even though there may be some significant inputs that may be observable.

The following is a description of the valuation methodologies used for the Plan's financial assets measured at fair value:

(a) Equity Securities

Equity securities are held in trust and separate accounts. The Plan currently has two classifications of trust and separate account equity securities: those that are publicly traded and those that are privately held. The Plan's publicly traded securities are classified as Level 1 because quoted prices are available for these securities in an active market. If Level 1 valuations are not available, the fair value

may be determined using pricing models similar to a matrix pricing model which reflects inputs that are observable that are not prices (such as interest rates and credit risks). As a result, certain of these securities are classified as Level 2 of the fair value hierarchy.

(b) Debt Securities

Debt securities are held in trust and separate accounts. Where quoted prices are available in an active market, debt securities are classified in Level 1 of the fair value hierarchy. Level 1 debt securities are comprised primarily of U.S. government securities.

The fair values of Level 2 debt securities are obtained using models such as matrix pricing, which use quoted market prices of debt securities with similar characteristics, or discounted cash flows to estimate fair value. These prices are reviewed to ensure they are based on observable market inputs that include, but are not limited to, quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets and inputs that are observable but not prices (for example, interest rates and credit risks). The methodologies and the assumptions used to calculate prices from these observable inputs are also reviewed.

A certain amount of debt securities are also valued using Level 3 inputs. For Level 3 debt securities, fair values are determined by outside brokers or, in the case of certain private placement securities, are priced by management. Outside brokers determine the value of these debt securities through a combination of their knowledge of the current pricing environment and market flows. Examples of these Level 3 debt securities include certain U.S. corporate securities and structured products. For certain private placement securities, management determines the value of these debt securities by analyzing spreads of corporate and sector indices as well as interest spreads of comparable public bonds.

(c) Pooled Separate Account

The separate account is valued daily based on the net asset value (NAV) of shares of the underlying fund, which consists primarily of cash and cash equivalents as well as other short-term investments and U.S. corporate debt securities. NAV is the fair value of the Plan's interests therein, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. As of December 31, 2021 and 2020, the Plan had no specific plans or intentions to sell investments at amounts other than NAV. The underlying investments are valued based on quoted market prices of cash equivalents and mutual funds with similar characteristics or discounted cash flows, and as a result, are classified as Level 2 of the fair value hierarchy.

(d) Common/Collective Trusts

Commingled trusts invest in other collective investment funds otherwise known as the underlying funds. The Plan's interests in the commingled trust funds are based on the fair values of the investments of the underlying funds and, therefore, are classified as Level 2. The underlying assets consist of equity securities. Investments in commingled trust funds are valued at their respective NAV on the valuation date, which is fair value. Certain commingled trust funds have redemption requirements ranging up to approximately 60 days advanced notice.

(e) Real Estate Investments

Real estate investments are valued by independent third party appraisers annually. The appraisals comply with the Uniform Standards of Professional Appraisal Practice, which includes, among other

things, the income, cost, and sales comparison approaches to estimating property value. These valuations do not necessarily represent the prices at which the real estate investments would sell, since market prices of real estate investments can only be determined by negotiation between a willing buyer and seller. Therefore, these investment values are classified as Level 3.

(f) *Cash and Cash Equivalents*

Cash and cash equivalents primarily consist of cash, U.S. government obligations, and money market funds with maturities of three months or less. Cash and cash equivalents are purchased and reported at par value, which approximates fair value, on the valuation date, therefore these investments are classified as Level 1.

(g) *Private Equity Limited Partnerships*

Private equity limited partnerships are carried at fair value which is estimated based on the fair value of the underlying investment funds provided by the general partner or manager of the investments, the financials statements of which generally are audited. Accordingly, these investments have been excluded from the fair value table. Private equity limited partnerships interests utilize a variety of investment strategies including leverage buyout funds, special debt funds and distressed or special situation funds.

(h) *Hedge Fund Limited Partnerships*

Hedge fund limited partnerships are carried at fair value which is estimated using NAV per unit as reported by the administrator of the underlying investment fund as a practical expedient to fair value. Therefore, these investments have been excluded from the fair value table. The hedge fund limited partnerships hold interests in a diversified portfolio of investment funds using relative value, hedged equity, event driven and global asset allocation strategies.

(i) *Other Investments*

Other investments consist of derivatives and cash collateral. The Plan uses a variety of derivatives mainly as hedges against changes in foreign currency and various market indices. Derivatives are valued using models that primarily use market observable inputs and, therefore, are classified as Level 2 because they are traded in markets where quoted market prices are not readily available or are classified as Level 1 because they are traded in markets where quoted market prices are readily available. Cash collateral is classified as Level 1.

The Plan's financial assets measured at fair value on a recurring basis at December 31, 2021 and 2020 were as follows:

	2021			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 200,534,463	\$ 484,229	\$ —	\$ 201,018,692
Foreign equities	80,645,284	—	81,375	80,726,659
Real estate	623,499	—	—	623,499
Total equity securities	<u>281,803,246</u>	<u>484,229</u>	<u>81,375</u>	<u>282,368,850</u>
Debt securities:				
U.S. government securities	1,222,897,681	1,311,309	—	1,224,208,990
States, municipalities, and political subdivisions	—	150,181,828	—	150,181,828
U.S. corporate securities	—	2,460,016,683	—	2,460,016,683
Foreign securities	—	201,770,203	—	201,770,203
Residential mortgage-backed securities	—	276,702,581	—	276,702,581
Commercial mortgage-backed securities	—	76,176,453	—	76,176,453
Other asset-backed securities	—	161,603,514	—	161,603,514
Redeemable preferred securities	—	3,623,969	—	3,623,969
Total debt securities	<u>1,222,897,681</u>	<u>3,331,386,540</u>	<u>—</u>	<u>4,554,284,221</u>
Other investments:				
Cash and cash equivalents	201,539,343	44,062,930	—	245,602,273
Common/collective trusts	—	409,793,503	—	409,793,503
Real estate investments	—	—	378,339,303	378,339,303
Pooled separate account	—	52,625,708	—	52,625,708
Other	—	3,636,988	—	3,636,988
Total other investments	<u>201,539,343</u>	<u>510,119,129</u>	<u>378,339,303</u>	<u>1,089,997,775</u>
Subtotal investments	<u>\$ 1,706,240,270</u>	<u>\$ 3,841,989,898</u>	<u>\$ 378,420,678</u>	<u>5,926,650,846</u>
Private equity funds				582,824,111
Hedge fund limited partnerships				237,035,084
Total investments				<u>\$ 6,746,510,041</u>

	2020			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 1,045,698,727	\$ 485,315	\$ —	\$ 1,046,184,042
Foreign equities	537,059,205	—	90,817	537,150,022
Real estate	14,710,673	—	—	14,710,673
Total equity securities	<u>1,597,468,605</u>	<u>485,315</u>	<u>90,817</u>	<u>1,598,044,737</u>
Debt securities:				
U.S. government securities	575,485,273	36,346,096	—	611,831,369
States, municipalities, and political subdivisions	—	170,187,729	—	170,187,729
U.S. corporate securities	—	2,006,403,608	—	2,006,403,608
Foreign securities	—	167,380,791	—	167,380,791
Residential mortgage-backed securities	—	287,038,642	—	287,038,642
Commercial mortgage-backed securities	—	82,790,477	—	82,790,477
Other asset-backed securities	—	133,238,093	—	133,238,093
Redeemable preferred securities	—	4,511,693	—	4,511,693
Total debt securities	<u>575,485,273</u>	<u>2,887,897,129</u>	<u>—</u>	<u>3,463,382,402</u>
Other investments:				
Cash and cash equivalents	344,440,464	33,768,058	—	378,208,522
Common/collective trusts	—	265,784,580	—	265,784,580
Real estate investments	—	—	342,264,776	342,264,776
Pooled separate account	—	47,601,413	—	47,601,413
Other	—	8,087,609	—	8,087,609
Total other investments	<u>344,440,464</u>	<u>355,241,660</u>	<u>342,264,776</u>	<u>1,041,946,900</u>
Subtotal investments	<u>\$ 2,517,394,342</u>	<u>\$ 3,243,624,104</u>	<u>\$ 342,355,593</u>	<u>6,103,374,039</u>
Private equity funds				623,774,888
Hedge fund limited partnerships				213,933,826
Total investments				<u>\$ 6,941,082,753</u>

Real estate investment partnerships invest primarily in equity real estate and mortgage loan investments located in the United States. These real estate investments can be redeemed quarterly with 60 days' notice. Hedge funds utilize multiple strategies to diversify risks and reduce volatility and invests primarily in long and short U.S. and non-U.S. equities and equity related instruments, fixed-income securities, and currencies and can be redeemed between one and twenty-four months, depending on the specific investment. Private equities invest in a broad range of investment opportunities. These private equity investments cannot be redeemed by the funds. Instead, the nature of the investments in this category is that distributions are received through the liquidation of the underlying assets of the fund. It is estimated that the underlying assets of the fund will be liquidated over 5 to

10 years. Unfunded commitments related to private equities were approximately \$137,000,000 and \$196,000,000 as of December 31, 2021 and 2020, respectively.

The changes in the balances of Level 3 financial assets for the year ended December 31, 2021 and 2020 were as follows:

2021				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 90,817	\$ –	\$ 342,264,776	\$ 342,355,593
Investment returns, net realized and unrealized capital gains	33,597		44,050,573	44,084,170
Purchases	–		2,164,277	2,164,277
Sales	(43,039)		(10,140,323)	(10,183,362)
Settlements	–		–	–
Transfers (out of) in to Level 3	–		–	–
Ending balance	<u>\$ 81,375</u>	<u>\$ –</u>	<u>\$ 378,339,303</u>	<u>\$ 378,420,678</u>

2020				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 84,608	\$ 1,120,548	\$ 353,022,082	\$ 354,227,238
Investment returns, net realized and unrealized capital gains	(8,122)	(5,788)	(2,414,035)	(2,427,945)
Purchases	(73,222)	–	1,734,473	1,661,251
Sales	–	(351,680)	(10,077,744)	(10,429,424)
Settlements	–	–	–	–
Transfers (out of) in to Level 3	87,553	(763,080)	–	(675,527)
Ending balance	<u>\$ 90,817</u>	<u>\$ –</u>	<u>\$ 342,264,776</u>	<u>\$ 342,355,593</u>

Offsetting Financial Assets and Liabilities

There were no financial assets and liabilities, subject to offsetting and enforceable master netting arrangements other than derivative contracts described in note 5(i). The amount of collateral associated with these derivative contracts was not significant at December 31, 2021 and 2020.

(6) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in amounts that meet or exceed minimum funding requirements of ERISA after reflecting any application of Funding Standard Carryover Balance (FSCB) or Prefunding Balance (PFB). These two funding balances were established in 2008 to track Company contributions that have been made in excess of the minimum required amount. The Company did not contribute to the Plan for the 2021 and 2020 plan years. There was no funding requirement under ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(7) Plan Termination

The Company intends to continue the Plan indefinitely, but because conditions may change, the Company reserves the right to change, suspend, or terminate the Plan at any time. Under provisions of ERISA, if the Plan is terminated, participants may be eligible for continuation of benefits under insurance provided by the PBGC. In the case of termination of the Plan, assets will be distributed in the following order of priority:

1. Retired employees
2. Employees eligible for early or late retirement
3. Both active and terminated employees who are vested
4. All other active employees

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2022, that ceiling is \$6,204 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Should the plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

(8) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company in correspondence dated November 21, 2014, that as of that date, the Plan was qualified and the trust established under the Plan was tax-exempt, under the applicable sections of the Internal Revenue Code (the Code). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

GAAP requires Plan management to evaluate tax positions taken by the plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability 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.

(9) Risk and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(10) Related-Party and Party in interest Transactions

Certain Plan investments are managed by JPMorgan Investment Advisors, Inc., a division of JPMorgan Chase Bank. JPMorgan Chase Bank is the Plan Trustee as defined by the Plan and, therefore, these investments constitute party-in-interest transactions.

During 2020, the Plan indirectly invested in shares of CVS Health, the parent company of the Company, through its investment funds. This investment and transactions in this investment qualified as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA. As of December 31, 2021, the Plan had no CVS Health investment holdings.

The Plan holds a group annuity contract with ALIC, an affiliate of the Plan sponsor. Investment and administrative expenses associated with the contract include investment advisory, plan administration, custodial, consulting, and banking fees. The Plan paid investment and administrative expenses to ALIC pursuant to the group annuity contract in the amount of \$2,041,768 and \$2,209,000 in 2021 and 2020, respectively.

Fees paid during the Plan year for legal, and other professional services rendered by parties-in-interest were based on customary and reasonable rates for such services.

(11) Subsequent Events

The Plan has been evaluated for subsequent events from balance sheet date through September 30, 2021 the date at which the financial statements were available to be issued and determined there are no other events requiring adjustments to or disclosure in these financial statements and related notes.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2021

EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, 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
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 653,814,823	647,227,371
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	537,089,007	644,845,834
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	624,162,698	679,460,132
*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	583,399,997	619,340,233
*	Treasury Strips Account G29182	Trust Account investing primarily in U.S. Treasury STRIPS.	348,659,613	348,016,641
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	82,377,921	166,779,220
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	64,425,932	77,850,069
*	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities.	28,168,602	39,736,917
*	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	584,417,279	629,921,859
*	Russell Overlay Fund Account G09724	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	34,733,297	35,293,457
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	57,459,793	55,035,024
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	93,728	81,392
		Subtotal JPMorgan Investments ⁽¹⁾	3,598,802,690	3,943,588,149
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	560,347,226	624,961,146
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	614,291,451	666,024,903
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	52,625,708	52,625,708
	D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	Equity participation in a limited liability company that invests primarily in global equity securities, swaps, options, warrants and other derivative instruments through its	79,430,941	191,693,811
	AB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	24,440,875	41,087,286
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	13,538,333	20,987,415
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	98,800,224	140,260,324
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	97,861,677	127,443,352
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	80,892,258	110,635,627
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	124,024,637	237,035,084
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior secured floating rate bank loans and high yield corporate debt securities through its intested in Ares Institutional Loan Fund B.V.	34,831,246	43,419,920
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	93,382,571	92,088,421
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	183,399,390	199,036,936

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2021
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, 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
	Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	Limited partnership investing primarily in private equity investments.	\$ 6,560,684	5,081,309
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	1,320,186
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	17,612,949	27,017,021
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	16,464,266	19,171,660
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	5,767,977	2,972,052
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	16,218,972	15,957,861
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	2,760,395	46,434
	Kohlberg TE Investors VII, L.P.	Limited partnership investing primarily in private equity investments.	7,876,233	11,119,528
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	17,597,692	20,419,215
	Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	11,038,339	12,857,283
	TPG Opportunity Partners II (B), L.P.	Limited partnership investing primarily in private equity investments.	-	982,860
	TPG Opportunity Partners III, L.P.	Limited partnership investing primarily in private equity investments.	3,488,330	4,942,127
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,442,712	78,576
	Oak Hill Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	6,306,573	1,522,652
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	15,191,864	12,995,718
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	16,574,843	17,509,832
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	17,798,097	33,743,248
	TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	805,450	166,976
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	215,765
	TSSP Opportunities Partners IV (B), L.P.	Limited partnership investing primarily in private equity investments.	9,067,396	10,752,932
	TSSP Adjacent Opportunities Partners (C), L.P.	Limited partnership investing primarily in private equity investments.	4,508,431	4,388,753
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,225,211	6,396,307
	Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	7,241,863	9,865,411
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	2,684,485	8,228,035
	Wellspring Capital Partners VI (TE), L.P.	Limited partnership investing primarily in private equity investments.	20,518,900	27,870,218
		Subtotal Private Equity	237,703,226	255,621,959
		Total investments	\$ 5,894,372,453	6,746,510,041

* Party in interest

(1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$199,293,142

(2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$4,650,406

(3) Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$41,658,725

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2021
EIN 23-2229683/Plan #003

(a)	(b)	(c)	(d)	(e)
Identity of party involved	Description of asset (include interest rate and maturity in case of loan)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category 3 - Series of transactions in excess of 5% of plan assets				
722005873	PIMCO FDS PAC INVT MGMT SER INV GRADE INST	564,347,154	565,202,097	854,943
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	849,532,910	849,526,032	(6,878)
912810SP4	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.375% 8/15/2050	1,725,242,041	1,714,994,757	(10,247,283)
912810SW9	UNITED STATES OF AMERICA BOND FIXED SEMI- ANN. 1.875% 02/15/2041	1,212,400,704	1,211,348,452	(1,050,375)
91282CCF6	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN. .75% 05/31/2026	3,450,308,428	3,450,548,853	241,204
91282CBL4	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN.1.125% 02/15/2031	573,815,904	573,835,020	19,716

There were no category 1, 2, or 4 reportable transactions during 2021.

Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2021

EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, 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
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 653,814,823	647,227,371
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	537,089,007	644,845,834
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	624,162,698	679,460,132
*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	583,399,997	619,340,233
*	Treasury Strips Account G29182	Trust Account investing primarily in U.S. Treasury STRIPS.	348,659,613	348,016,641
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	82,377,921	166,779,220
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	64,425,932	77,850,069
*	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities.	28,168,602	39,736,917
*	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	584,417,279	629,921,859
*	Russell Overlay Fund Account G09724	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	34,733,297	35,293,457
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	57,459,793	55,035,024
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	93,728	81,392
		Subtotal JPMorgan Investments ⁽¹⁾	3,598,802,690	3,943,588,149
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	560,347,226	624,961,146
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	614,291,451	666,024,903
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	52,625,708	52,625,708
	D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	Equity participation in a limited liability company that invests primarily in global equity securities, swaps, options, warrants and other derivative instruments through its	79,430,941	191,693,811
	AB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	24,440,875	41,087,286
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	13,538,333	20,987,415
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	98,800,224	140,260,324
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	97,861,677	127,443,352
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	80,892,258	110,635,627
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	124,024,637	237,035,084
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior secured floating rate bank loans and high yield corporate debt securities through its intested in Ares Institutional Loan Fund B.V.	34,831,246	43,419,920
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	93,382,571	92,088,421
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	183,399,390	199,036,936

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2021
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, 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
	Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	Limited partnership investing primarily in private equity investments.	\$ 6,560,684	5,081,309
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	1,320,186
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	17,612,949	27,017,021
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	16,464,266	19,171,660
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	5,767,977	2,972,052
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		Subtotal Private Equity	237,703,226	255,621,959
		Total investments	\$ 5,894,372,453	6,746,510,041

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(3) Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$41,658,725

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 6 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2021	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
NONINTEREST-BEARING CASH ----- -----					
AUD	AUSTRALIAN DOLLAR	3,000.000	2,183	2,181	
BCCS	BILATERAL SWAPS COLLATERAL CREDIT SUISSE	280,000.000	280,000	280,000	
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S	10,000.000	10,000	10,000	
BRL	BRAZILIAN REAL	2.130	0	0	
GBP	BRITISH POUND	1,186.430	1,605	1,607	
CASH	CASH	69,370,062.590	69,370,063	69,370,063	
EUR	EURO	52,113.780	58,997	59,264	
HKDC	HKD CASH AT BROKER	811,189.610	104,066	104,048	
JPY	JAPANESE YEN	1,407,198.000	13,036	12,220	
TWD	NEW TAIWAN DOLLAR	86,000.650	3,090	3,108	
ZAR	SOUTH AFRICAN RAND	.090	0	0	
KRW	SOUTH KOREA WON	7,722.000	7	7	
THB	THAILAND BAHT	.220	0	0	
CASH	U. S. DOLLAR	120,087,659.540	120,087,660	120,087,660	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
USDC	USD CASH AT BROKER		3,031,985	3,031,985
		3,031,984.570		
USCC	USD ETD CASH COLLATERAL		451,000	451,000
		451,000.000		
USIT	USD IM FOR CENTRAL CLEARING BROKER CITIB		5,880,000	5,880,000
		5,880,000.000		
TOTAL NONINTEREST-BEARING CASH			199,293,691	199,293,142
			-----	-----
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

EXCCBKUSD	EXCESS CASH CITI (CBK/SAL)	USD	89,279	89,279
		89,278.710		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			89,279	89,279
U.S. GOVERNMENT SECURITIES				

3136BCGU8	FANNIE MAE-ACES 2020-M50 X1 VARIABLE 25/	MONTHLY FLOATING 10/25/2030	249,722	246,667
		2,410,324.490		
3136BF4D2	FANNIE MAE-ACES 2021-M11 A2 VARIABLE 25/	MONTHLY FLOATING 03/25/2031	1,076,973	1,076,261
		1,109,000.000		
3136BDXR4	FANNIE MAE-ACES 2021-M3 X1 VARIABLE 25/N	MONTHLY FLOATING 11/25/2033	52,635	47,973
		373,662.400		
3136BDXP8	FANNIE MAE-ACES 2021-M3 1A1 1% 25/NOV/20	MONTHLY 1.000% 11/25/2033	64,351	63,028
		63,911.500		
3130AFFX0	FEDERAL HOME LOAN BANKS BOND FIXED 3.25%	SEMI-ANN. 3.250% 11/16/2028	660,630	670,291
		600,000.000		
31348UCE7	FHLMC MORTPASS ARM 01/AUG/2025 86 PN# 86	MONTHLY FLOATING 08/01/2025	501	498
		496.320		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 8 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2021	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
3128NHQ97 FHLMC MORTPASS ARM 01/MAR/2036 1J PN# 1J		MONTHLY FLOATING 03/01/2036		4,950	4,953
		4,677.910			
312914PK4 FHLMC REMICS 1464 JD 8% 15/FEB/2023		MONTHLY 8.000% 02/15/2023		3,855	3,670
		3,563.000			
3133T1CA8 FHLMC REMICS 1584 L 6.5% 15/SEP/2023		MONTHLY 6.500% 09/15/2023		1,400	1,424
		1,370.230			
3133T1MB5 FHLMC REMICS 1590 I 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		1,864	1,928
		1,853.720			
3133T1C59 FHLMC REMICS 1602 PJ 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		3,558	3,589
		3,471.320			
3133T3TG3 FHLMC REMICS 1658 HZ 7.5% 15/JAN/2024		MONTHLY 7.500% 01/15/2024		1,820	1,809
		1,724.990			
3133T4UA2 FHLMC REMICS 1706 K 7% 15/MAR/2024		MONTHLY 7.000% 03/15/2024		10,852	10,597
		10,159.700			
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026		MONTHLY 7.000% 07/15/2026		20,697	21,984
		20,455.940			
3133TBEZ9 FHLMC REMICS 1987 PE 7.5% 15/SEP/2027		MONTHLY 7.500% 09/15/2027		2,832	2,988
		2,681.240			
3133TEV68 FHLMC REMICS 2071 ZE 6.5% 15/JUL/2028		MONTHLY 6.500% 07/15/2028		23,007	24,891
		22,388.090			
3133TEYR9 FHLMC REMICS 2078 QN 6.5% 15/AUG/2028		MONTHLY 6.500% 08/15/2028		13,875	14,942
		13,417.780			
3133TJR70 FHLMC REMICS 2137 PG 6% 15/MAR/2029		MONTHLY 6.000% 03/15/2029		169,777	166,623
		151,501.660			
3133TNK45 FHLMC REMICS 2224 CB 8% 15/MAR/2030		MONTHLY 8.000% 03/15/2030		7,965	8,817
		7,545.750			
3133TUYS1 FHLMC REMICS 2353 AZ 6% 15/SEP/2031		MONTHLY 6.000% 09/15/2031		19,402	22,054
		20,005.100			
3133TUUZ9 FHLMC REMICS 2357 GM 5.5% 15/SEP/2031		MONTHLY 5.500% 09/15/2031		2,596	2,947
		2,659.990			
31339GK42 FHLMC REMICS 2367 ME 6.5% 15/OCT/2031		MONTHLY 6.500% 10/15/2031		21,415	23,250
		20,918.280			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 9 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2021	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31339MXM5	FHLMC REMICS	2399 XG 6.5% 15/JAN/2032	MONTHLY	6.500%	01/15/2032	36,289	36,502
						32,238.700	
31339NPT7	FHLMC REMICS	2429 HB 6.5% 15/DEC/2023	MONTHLY	6.500%	12/15/2023	12,932	13,404
						12,839.940	
3133TVUN4	FHLMC REMICS	2434 ZA 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	20,617	21,833
						19,643.280	
3133TVYW0	FHLMC REMICS	2435 ZL 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	11,020	12,005
						10,747.790	
31392MM82	FHLMC REMICS	2466 DH 6.5% 15/JUN/2032	MONTHLY	6.500%	06/15/2032	9,317	10,427
						9,043.140	
31392RW56	FHLMC REMICS	2492 GN 5.8% 15/AUG/2032	MONTHLY	5.800%	08/15/2032	41,019	46,930
						41,446.700	
31392XUX4	FHLMC REMICS	2525 AM 4.5% 15/APR/2032	MONTHLY	4.500%	04/15/2032	249,837	254,309
						232,541.570	
31393HGW6	FHLMC REMICS	2543 YX 6% 15/DEC/2032	MONTHLY	6.000%	12/15/2032	46,318	49,531
						43,747.750	
31393J3Z9	FHLMC REMICS	2554 MN 5.5% 15/JAN/2033	MONTHLY	5.500%	01/15/2033	53,335	54,495
						48,791.340	
31393MW98	FHLMC REMICS	2586 WG 4% 15/MAR/2033	MONTHLY	4.000%	03/15/2033	429,418	455,652
						419,211.140	
31393QXY3	FHLMC REMICS	2610 VB 5.5% 15/JUL/2024	MONTHLY	5.500%	07/15/2024	4,355	4,668
						4,459.870	
31393RDS6	FHLMC REMICS	2613 BY 5.5% 15/MAY/2033	MONTHLY	5.500%	05/15/2033	89,833	94,204
						83,342.030	
31393RLB4	FHLMC REMICS	2629 DB 5% 15/JUN/2023	MONTHLY	5.000%	06/15/2023	68,013	70,252
						68,692.760	
31393RY20	FHLMC REMICS	2631 SA FLOATING 15/JUN/203	MONTHLY	FLOATING	06/15/2033	13,315	15,162
						12,215.920	
31394G4Y6	FHLMC REMICS	2648 BK 5% 15/JUL/2033	MONTHLY	5.000%	07/15/2033	20,575	24,456
						22,051.710	
31394HR86	FHLMC REMICS	2656 AC 6% 15/AUG/2033	MONTHLY	6.000%	08/15/2033	379,729	396,136
						340,565.720	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
31394JKA4	FHLMC	REMICS	2673	PE	5.5%	15/SEP/2033	MONTHLY	5.500%	09/15/2033	68,134	68,014
31394LSS2	FHLMC	REMICS	2700	PH	4.5%	15/NOV/2033	MONTHLY	4.500%	11/15/2033	265,909	269,999
31394PXG3	FHLMC	REMICS	2756	NA	5%	15/FEB/2024	MONTHLY	5.000%	02/15/2024	35,693	38,917
31394YH98	FHLMC	REMICS	2793	PE	5%	15/MAY/2034	MONTHLY	5.000%	05/15/2034	415,102	502,195
31395AJY2	FHLMC	REMICS	2810	ME	5.5%	15/JUN/2034	MONTHLY	5.500%	06/15/2034	229,158	236,879
31395FEG5	FHLMC	REMICS	2836	YE	5%	15/AUG/2034	MONTHLY	5.000%	08/15/2034	181,004	183,845
31395MZZ5	FHLMC	REMICS	2931	GD	5%	15/FEB/2035	MONTHLY	5.000%	02/15/2035	89,237	91,461
31395RD62	FHLMC	REMICS	2960	JH	5.5%	15/APR/2035	MONTHLY	5.500%	04/15/2035	361,013	363,011
31395VNZ8	FHLMC	REMICS	2985	LA	4.5%	15/JUN/2035	MONTHLY	4.500%	06/15/2035	12,289	12,540
31395VG60	FHLMC	REMICS	2989	TG	5%	15/JUN/2025	MONTHLY	5.000%	06/15/2025	25,222	24,206
31395V4J5	FHLMC	REMICS	2990	SL	FLOATING	15/JUN/203	MONTHLY	FLOATING	06/15/2034	8,219	7,307
31395XZV0	FHLMC	REMICS	3017	ML	5%	15/AUG/2035	MONTHLY	5.000%	08/15/2035	255,725	260,858
31396AXW9	FHLMC	REMICS	3036	NE	5%	15/SEP/2035	MONTHLY	5.000%	09/15/2035	135,698	138,419
31396CQA1	FHLMC	REMICS	3046	NE	5.5%	15/OCT/2035	MONTHLY	5.500%	10/15/2035	268,145	272,221
31396ERE8	FHLMC	REMICS	3064	OE	5.5%	15/NOV/2035	MONTHLY	5.500%	11/15/2035	85,545	86,581
31396FZ71	FHLMC	REMICS	3077	TO	ZEROCPN	15/APR/2035	MONTHLY	0.000%	04/15/2035	33,987	14,112

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			SHARES / PAR				
31396FWU3	FHLMC REMICS	3081 CQ 5.5% 15/DEC/2035	MONTHLY	5.500%	12/15/2035	45,202	44,976
						40,736.480	
31396GCR0	FHLMC REMICS	3084 BH 5.5% 15/DEC/2035	MONTHLY	5.500%	12/15/2035	312,999	319,738
						282,392.180	
31396GS85	FHLMC REMICS	3098 KG 5.5% 15/JAN/2036	MONTHLY	5.500%	01/15/2036	276,216	280,734
						248,618.270	
31396JLH6	FHLMC REMICS	3122 OP ZEROCPN 15/MAR/2036	MONTHLY	0.000%	03/15/2036	46,943	10,081
						10,451.450	
31396TUG6	FHLMC REMICS	3171 MO ZEROCPN 15/JUN/2036	MONTHLY	0.000%	06/15/2036	82,789	18,871
						19,675.620	
31396UNR7	FHLMC REMICS	3188 GE 6% 15/JUL/2026	MONTHLY	6.000%	07/15/2026	93,893	94,471
						88,059.390	
31397AJ95	FHLMC REMICS	3200 PO ZEROCPN 15/AUG/2036	MONTHLY	0.000%	08/15/2036	35,517	9,497
						10,307.230	
31397BP96	FHLMC REMICS	3232 ST FLOATING 15/OCT/203	MONTHLY	FLOATING	10/15/2036	2,478	3,478
						18,159.840	
31397FDQ2	FHLMC REMICS	3275 FL FLOATING 15/FEB/203	MONTHLY	FLOATING	02/15/2037	7,219	7,736
						7,659.660	
31397FR79	FHLMC REMICS	3290 SB FLOATING 15/MAR/203	MONTHLY	FLOATING	03/15/2037	3,237	5,423
						30,167.740	
31397GUS7	FHLMC REMICS	3305 TA 5.5% 15/APR/2027	MONTHLY	5.500%	04/15/2027	18,732	18,305
						17,284.100	
31397P4L1	FHLMC REMICS	3383 SA FLOATING 15/NOV/203	MONTHLY	FLOATING	11/15/2037	4,233	4,807
						25,590.990	
31397PXH8	FHLMC REMICS	3405 PE 5% 15/JAN/2038	MONTHLY	5.000%	01/15/2038	190,342	189,311
						172,939.500	
31397T4Y5	FHLMC REMICS	3424 PI FLOATING 15/APR/203	MONTHLY	FLOATING	04/15/2038	6,402	10,262
						46,533.460	
31397RSZ0	FHLMC REMICS	3431 AT 5% 15/MAR/2023	MONTHLY	5.000%	03/15/2023	1,383	1,260
						1,238.230	
31397YS36	FHLMC REMICS	3501 A 4.5% 15/JAN/2039	MONTHLY	4.500%	01/15/2039	159,231	160,704
						150,041.400	
JPMorgan Investor Services			J.P.Morgan				

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			SHARES / PAR				
31398E5C4	FHLMC REMICS	3541 MB 4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	173,630	168,725
						164,091.980	
31398E4H4	FHLMC REMICS	3546 NB 4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	179,294	171,335
						166,979.690	
31398EP81	FHLMC REMICS	3549 AW 5% 15/JUL/2039	MONTHLY	5.000%	07/15/2039	6,501	6,842
						6,213.280	
31398J3B7	FHLMC REMICS	3569 NY 5% 15/AUG/2039	MONTHLY	5.000%	08/15/2039	327,580	329,285
						295,117.290	
31398JUA9	FHLMC REMICS	3575 EB 4% 15/SEP/2024	MONTHLY	4.000%	09/15/2024	73,339	69,124
						67,428.860	
31398KW97	FHLMC REMICS	3599 DY 4.5% 15/NOV/2029	MONTHLY	4.500%	11/15/2029	1,073,750	1,076,882
						1,000,000.000	
31398LQM3	FHLMC REMICS	3607 BO ZEROCPN 15/APR/2036	MONTHLY	0.000%	04/15/2036	43,842	26,410
						28,523.830	
31398LSE9	FHLMC REMICS	3611 PO ZEROCPN 15/JUL/2034	MONTHLY	0.000%	07/15/2034	72,347	25,013
						26,907.340	
31398V5S1	FHLMC REMICS	3647 GC 5% 15/MAR/2030	MONTHLY	5.000%	03/15/2030	239,000	240,795
						219,392.200	
31398WZT4	FHLMC REMICS	3652 PB 5% 15/JAN/2034	MONTHLY	5.000%	01/15/2034	464,021	470,495
						419,000.000	
31398VXZ4	FHLMC REMICS	3653 HJ 5% 15/APR/2040	MONTHLY	5.000%	04/15/2040	62,749	64,672
						57,782.860	
31398VRS7	FHLMC REMICS	3662 PJ 5% 15/APR/2040	MONTHLY	5.000%	04/15/2040	200,268	201,968
						181,563.990	
31398VRZ1	FHLMC REMICS	3662 QB 5% 15/MAR/2038	MONTHLY	5.000%	03/15/2038	214,839	219,946
						196,873.840	
31398Q4P9	FHLMC REMICS	3674 HJ 5.5% 15/APR/2040	MONTHLY	5.500%	04/15/2040	124,160	122,246
						112,076.580	
3137A04H5	FHLMC REMICS	3677 KB 4.5% 15/MAY/2040	MONTHLY	4.500%	05/15/2040	671,729	674,649
						635,721.330	
3137A05F8	FHLMC REMICS	3677 PB 4.5% 15/MAY/2040	MONTHLY	4.500%	05/15/2040	141,437	136,623
						127,133.960	
JPMorgan Investor Services			J.P.Morgan				

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		SHARES / PAR			
3137GARP4 FHLMC REMICS 3740 SB FLOATING 15/OCT/204		MONTHLY FLOATING 10/15/2040		6,459	9,343
		65,809.590			
3137A26U0 FHLMC REMICS 3745 VE 4% 15/SEP/2029		MONTHLY 4.000% 09/15/2029		188,253	198,610
		188,843.400			
3137A5HP2 FHLMC REMICS 3787 AY 3.5% 15/JAN/2026		MONTHLY 3.500% 01/15/2026		334,678	335,240
		321,708.770			
3137A7H29 FHLMC REMICS 3800 HE 4.5% 15/JAN/2040		MONTHLY 4.500% 01/15/2040		275,719	262,476
		255,000.000			
3137A6US9 FHLMC REMICS 3808 DB 3.5% 15/FEB/2031		MONTHLY 3.500% 02/15/2031		176,445	186,736
		176,997.740			
3137A6QZ8 FHLMC REMICS 3816 HA 3.5% 15/NOV/2025		MONTHLY 3.500% 11/15/2025		386,117	394,704
		379,942.480			
3137A7TL4 FHLMC REMICS 3828 B 3.5% 15/MAR/2031		MONTHLY 3.500% 03/15/2031		239,367	249,029
		239,217.460			
3137A8VY1 FHLMC REMICS 3844 QB 4.5% 15/APR/2041		MONTHLY 4.500% 04/15/2041		602,798	655,072
		584,000.000			
3137ABB59 FHLMC REMICS 3852 TP FLOATING 15/MAY/204		MONTHLY FLOATING 05/15/2041		59,504	58,039
		53,788.890			
3137ADZD2 FHLMC REMICS 3911 B 3.5% 15/AUG/2026		MONTHLY 3.500% 08/15/2026		286,654	292,285
		280,004.320			
3137AGLW8 FHLMC REMICS 3946 LN 3.5% 15/APR/2041		MONTHLY 3.500% 04/15/2041		33,043	34,097
		32,624.800			
3137AHUT3 FHLMC REMICS 3951 ME 4% 15/NOV/2041		MONTHLY 4.000% 11/15/2041		1,530,375	1,576,198
		1,400,000.000			
3137AHEZ7 FHLMC REMICS 3956 EB 3.25% 15/NOV/2041		MONTHLY 3.250% 11/15/2041		419,123	439,558
		412,675.390			
3137AHH68 FHLMC REMICS 3959 PB 3% 15/NOV/2026		MONTHLY 3.000% 11/15/2026		564,770	587,276
		565,653.670			
3137AHJE9 FHLMC REMICS 3964 QB 3% 15/NOV/2026		MONTHLY 3.000% 11/15/2026		920,320	994,715
		970,674.000			
3137AJUS1 FHLMC REMICS 3967 VQ 4% 15/AUG/2028		MONTHLY 4.000% 08/15/2028		648,991	643,677
		631,237.430			
JPMorgan Investor Services		J.P.Morgan			

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			SHARES / PAR					
3137AKHT1 FHLMC REMICS 3989 JW 3.5% 15/JAN/2042			MONTHLY 3.500% 01/15/2042			1,160,175		1,295,495
			1,221,236.550					
3137ANNR2 FHLMC REMICS 4034 PJ 2% 15/MAR/2042			MONTHLY 2.000% 03/15/2042			96,314		106,651
			105,117.420					
3137AQU22 FHLMC REMICS 4048 CE 4% 15/MAY/2042			MONTHLY 4.000% 05/15/2042			616,537		679,525
			611,000.000					
3137AQ6V5 FHLMC REMICS 4055 YA 3.5% 15/MAY/2032			MONTHLY 3.500% 05/15/2032			445,813		429,981
			400,000.000					
3137ARRAY2 FHLMC REMICS 4065 QA 3% 15/AUG/2041			MONTHLY 3.000% 08/15/2041			19,521		20,506
			19,983.330					
3137B0FC3 FHLMC REMICS 4185 PB 3% 15/MAR/2043			MONTHLY 3.000% 03/15/2043			1,109,686		1,132,098
			1,119,481.000					
3137B2KH2 FHLMC REMICS 4217 KY 3% 15/JUN/2043			MONTHLY 3.000% 06/15/2043			265,875		317,790
			300,000.000					
3137B4FJ0 FHLMC REMICS 4238 UY 3% 15/AUG/2033			MONTHLY 3.000% 08/15/2033			591,692		626,186
			595,466.700					
3137B53S0 FHLMC REMICS 4259 LA 3% 15/FEB/2040			MONTHLY 3.000% 02/15/2040			168,067		176,692
			173,937.820					
3137BS3J0 FHLMC REMICS 4616 HP 3% 15/SEP/2046			MONTHLY 3.000% 09/15/2046			415,711		432,285
			415,971.260					
3128HXKY0 FHLMC STRIPS 262 35 3.5% 15/JUL/2042			MONTHLY 3.500% 07/15/2042			149,944		152,666
			143,025.250					
3132WFG45 FHLMCGLD MORTPASS 3.5% 01/JUL/2046 Q4 PN			MONTHLY 3.500% 07/01/2046			212,937		214,788
			201,597.110					
3132H3XT5 FHLMCGLD MORTPASS 3.5% 01/JUN/2042 U9 PN			MONTHLY 3.500% 06/01/2042			143,736		146,996
			136,728.640					
3128M8RN6 FHLMCGLD MORTPASS 4.5% 01/MAY/2041 G0 PN			MONTHLY 4.500% 05/01/2041			153,164		162,232
			146,656.130					
3128MCGL3 FHLMCGLD MORTPASS 5.5% 01/FEB/2024 G1 PN			MONTHLY 5.500% 02/01/2024			1,657		1,571
			1,543.950					
31292YUF2 FHLMCGLD MORTPASS 6.5% 01/AUG/2028 C1 PN			MONTHLY 6.500% 08/01/2028			2,406		2,621
			2,374.810					
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			SHARES / PAR			
3128FCER0	FHLMCGLD	MORTPASS 6.5% 01/MAY/2026 D7 PN	MONTHLY	6.500% 05/01/2026	1,426	1,567
			1,406.040			
31293NPB0	FHLMCGLD	MORTPASS 6% 01/APR/2029 C2 PN#	MONTHLY	6.000% 04/01/2029	1,366	1,511
			1,372.830			
31293PF59	FHLMCGLD	MORTPASS 6% 01/APR/2029 C2 PN#	MONTHLY	6.000% 04/01/2029	4,387	4,854
			4,410.840			
31292GU38	FHLMCGLD	MORTPASS 6% 01/FEB/2028 C0 PN#	MONTHLY	6.000% 02/01/2028	318	352
			319.900			
31293JRP6	FHLMCGLD	MORTPASS 6% 01/FEB/2029 C2 PN#	MONTHLY	6.000% 02/01/2029	265	293
			266.210			
31335HSA2	FHLMCGLD	MORTPASS 6% 01/JAN/2022 C9 PN#	MONTHLY	6.000% 01/01/2022	9	8
			8.410			
31293DBD3	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000% 11/01/2028	7,075	7,828
			7,112.420			
31293EJ92	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000% 11/01/2028	3,205	3,544
			3,222.340			
31335GQE8	FHLMCGLD	MORTPASS 7.5% 01/DEC/2026 C8 PN	MONTHLY	7.500% 12/01/2026	734	775
			704.760			
31335GNS0	FHLMCGLD	MORTPASS 7.5% 01/MAY/2026 C8 PN	MONTHLY	7.500% 05/01/2026	467	490
			448.950			
3128FNAQ2	FHLMCGLD	MORTPASS 7.5% 01/MAY/2027 D7 PN	MONTHLY	7.500% 05/01/2027	104	102
			100.140			
31292GQ90	FHLMCGLD	MORTPASS 7.5% 01/OCT/2026 C0 PN	MONTHLY	7.500% 10/01/2026	901	927
			865.710			
31364HR74	FNMA	INTEREST STRIP 293 1 ZEROCPN 25/DEC	MONTHLY	0.000% 12/25/2024	21,270	7,795
			7,887.790			
3136FCZH2	FNMA	INTEREST STRIP 365 8 5.5% 25/MAY/20	MONTHLY	5.500% 05/25/2036	3,299	2,567
			12,682.320			
3138EK7G4	FNMA	MORTPASS ARM 01/APR/2023 XY PN# AL3	MONTHLY	FLOATING 04/01/2023	228,807	226,608
			223,021.970			
31402Q3W9	FNMA	MORTPASS ARM 01/FEB/2035 LB PN# 735	MONTHLY	FLOATING 02/01/2035	11,354	11,500
			11,499.190			
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		SHARES / PAR			
3138L2RN9 FNMA MORTPASS ARM 01/JAN/2023 HA PN# AM2		MONTHLY FLOATING 01/01/2023		133,945	133,739
		133,861.450			
31406US90 FNMA MORTPASS ARM 01/MAY/2035 WD PN# 820		MONTHLY FLOATING 05/01/2035		3,604	3,703
		3,691.640			
3140J8TU7 FNMA MORTPASS ARM 01/OCT/2029 XY PN# BM4		MONTHLY FLOATING 10/01/2029		713,115	811,755
		744,234.220			
3138LER78 FNMA MORTPASS 2.21% 01/JUL/2026 HY PN# A		MONTHLY 2.210% 07/01/2026		1,021,306	1,105,080
		1,076,033.000			
3138L1YR4 FNMA MORTPASS 2.34% 01/DEC/2022 HY PN# A		MONTHLY 2.340% 12/01/2022		473,115	468,336
		464,407.670			
3138LEJP7 FNMA MORTPASS 2.35% 01/AUG/2028 HY PN# A		MONTHLY 2.350% 08/01/2028		609,364	680,441
		656,083.930			
3138L3U37 FNMA MORTPASS 2.35% 01/MAY/2023 HY PN# A		MONTHLY 2.350% 05/01/2023		327,414	330,476
		325,886.320			
3138L3Y66 FNMA MORTPASS 2.4% 01/JUL/2023 HY PN# AM		MONTHLY 2.400% 07/01/2023		608,419	640,538
		630,163.190			
3138L2RF6 FNMA MORTPASS 2.41% 01/JAN/2023 HY PN# A		MONTHLY 2.410% 01/01/2023		626,009	625,698
		619,427.120			
3138L3TA3 FNMA MORTPASS 2.52% 01/MAY/2023 HY PN# A		MONTHLY 2.520% 05/01/2023		550,172	558,708
		550,000.000			
3140HVVY73 FNMA MORTPASS 2.52% 01/NOV/2029 HY PN# B		MONTHLY 2.520% 11/01/2029		1,085,721	1,134,893
		1,079,480.130			
3140HXAK6 FNMA MORTPASS 2.57% 01/FEB/2030 HY PN# B		MONTHLY 2.570% 02/01/2030		705,250	739,195
		700,000.000			
31381VD93 FNMA MORTPASS 2.65% 01/AUG/2022 HY PN# 4		MONTHLY 2.650% 08/01/2022		601,125	602,009
		600,000.000			
31381VFW0 FNMA MORTPASS 2.67% 01/JUL/2022 HY PN# 4		MONTHLY 2.670% 07/01/2022		600,375	601,010
		600,000.000			
3138L3V77 FNMA MORTPASS 2.68% 01/MAY/2023 HY PN# A		MONTHLY 2.680% 05/01/2023		918,113	915,909
		900,512.220			
3138L9ZL9 FNMA MORTPASS 2.68% 01/MAY/2025 HY PN# A		MONTHLY 2.680% 05/01/2025		779,108	820,993
		790,502.270			
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		SHARES / PAR			
3138L9T85 FNMA MORTPASS 2.81% 01/APR/2025 HY PN# A		MONTHLY 2.810% 04/01/2025		1,210,875	1,252,032
		1,200,000.000			
3138L9US9 FNMA MORTPASS 3.03% 01/APR/2030 HY PN# A		MONTHLY 3.030% 04/01/2030		1,508,203	1,625,541
		1,500,000.000			
3138LLZH1 FNMA MORTPASS 3.1% 01/JAN/2028 HY PN# AN		MONTHLY 3.100% 01/01/2028		1,195,080	1,272,180
		1,181,784.430			
3138LCA70 FNMA MORTPASS 3.1% 01/SEP/2025 HY PN# AN		MONTHLY 3.100% 09/01/2025		866,914	904,166
		854,891.620			
3138L5G20 FNMA MORTPASS 3.38% 01/DEC/2023 HY PN# A		MONTHLY 3.380% 12/01/2023		1,213,769	1,205,290
		1,166,034.130			
31418ATV0 FNMA MORTPASS 3.5% 01/JUN/2043 CR PN# MA		MONTHLY 3.500% 06/01/2043		193,181	197,217
		183,510.440			
31418AS33 FNMA MORTPASS 3.5% 01/MAY/2043 CR PN# MA		MONTHLY 3.500% 05/01/2043		216,632	218,219
		203,052.700			
3138L5EA4 FNMA MORTPASS 3.69% 01/NOV/2023 HY PN# A		MONTHLY 3.690% 11/01/2023		776,256	793,247
		765,137.380			
3138L4NR0 FNMA MORTPASS 3.76% 01/AUG/2023 HY PN# A		MONTHLY 3.760% 08/01/2023		438,685	447,103
		433,135.080			
3140HSAH4 FNMA MORTPASS 3.88% 01/DEC/2028 HY PN# B		MONTHLY 3.880% 12/01/2028		803,250	906,292
		800,000.000			
31402SJ32 FNMA MORTPASS 4.5% 01/SEP/2028 GL PN# 73		MONTHLY 4.500% 09/01/2028		7,041	7,884
		7,596.340			
31418AHB7 FNMA MORTPASS 4% 01/JUL/2042 CR PN# MA11		MONTHLY 4.000% 07/01/2042		133,486	136,855
		125,966.950			
31390MLR3 FNMA MORTPASS 5% 01/DEC/2032 K2 PN# 6502		MONTHLY 5.000% 12/01/2032		3,988	4,151
		4,047.500			
31406MEL6 FNMA MORTPASS 6% 01/NOV/2034 GO PN# 8138		MONTHLY 6.000% 11/01/2034		4,659	5,148
		4,658.680			
31358PCT2 FNMA REMICS G92-39 ZB 7% 25/JUL/2022		MONTHLY 7.000% 07/25/2022		2,660	2,571
		2,545.790			
31358PKY2 FNMA REMICS G92-44 ZQ 8% 25/JUL/2022		MONTHLY 8.000% 07/25/2022		0	0
		.040			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 18 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31358QMH5 FNMA REMICS 1992-172 M 7% 25/SEP/2022			MONTHLY 7.000% 09/25/2022		2,477	2,418
					2,392.960	
31358RNS8 FNMA REMICS 1992-198 O 7.5% 25/NOV/2022			MONTHLY 7.500% 11/25/2022		4,396	4,106
					4,037.940	
31358MNJ9 FNMA REMICS 1992-36 PM 7.75% 25/MAR/2022			MONTHLY 7.750% 03/25/2022		380	360
					359.130	
31359BQP5 FNMA REMICS 1993-113 PK 6.5% 25/JUL/2023			MONTHLY 6.500% 07/25/2023		5,233	5,481
					5,297.170	
31359DDX8 FNMA REMICS 1993-138 L 7% 25/AUG/2023			MONTHLY 7.000% 08/25/2023		3,577	3,571
					3,446.650	
31359FTM0 FNMA REMICS 1993-223 ZA 6.5% 25/DEC/2023			MONTHLY 6.500% 12/25/2023		8,025	8,116
					7,791.390	
31358U5G7 FNMA REMICS 1993-56 PZ 7% 25/MAY/2023			MONTHLY 7.000% 05/25/2023		4,974	4,924
					4,768.190	
31359AUG2 FNMA REMICS 1993-96 PZ 7% 25/JUN/2023			MONTHLY 7.000% 06/25/2023		5,830	5,884
					5,746.760	
31359HNW0 FNMA REMICS 1994-63 PK 7% 25/APR/2024			MONTHLY 7.000% 04/25/2024		31,640	31,806
					30,255.950	
31359H2L7 FNMA REMICS 1994-88 PK 7.5% 25/JUL/2024			MONTHLY 7.500% 07/25/2024		5,951	5,967
					5,623.650	
31359LCA1 FNMA REMICS 1994-96 B 8% 25/SEP/2024			MONTHLY 8.000% 09/25/2024		10,455	10,102
					9,468.490	
31359TNY0 FNMA REMICS 1998-25 Z 6.5% 18/MAY/2028			MONTHLY 6.500% 05/18/2028		2,312	2,505
					2,275.410	
31359VH97 FNMA REMICS 1999-19 PH 6% 25/MAY/2029			MONTHLY 6.000% 05/25/2029		20,437	21,393
					19,306.320	
31359XSV2 FNMA REMICS 2000-2 ZE 7.5% 25/FEB/2030			MONTHLY 7.500% 02/25/2030		20,066	22,374
					19,554.760	
313920UV0 FNMA REMICS 2001-47 ZC 6% 25/SEP/2031			MONTHLY 6.000% 09/25/2031		31,177	35,687
					31,700.790	
313921YB8 FNMA REMICS 2001-53 OP 6% 25/OCT/2031			MONTHLY 6.000% 10/25/2031		11,236	12,434
					11,098.460	
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
313921DF2	FNMA REMICS 2001-55 PC 6.5%	25/OCT/2031	MONTHLY 6.500%	10/25/2031	3,072	3,352
			2,961.660			
3139214L9	FNMA REMICS 2001-60 QS FLOATING	25/SEP/2	MONTHLY FLOATING	09/25/2031	20,591	24,931
			19,645.750			
31392BKK1	FNMA REMICS 2001-80 Z 6%	25/JAN/2032	MONTHLY 6.000%	01/25/2032	50,174	57,898
			52,640.450			
31392BQR0	FNMA REMICS 2001-81 HE 6.5%	25/JAN/2032	MONTHLY 6.500%	01/25/2032	90,984	92,474
			79,942.310			
31392BVX1	FNMA REMICS 2002-1 HC 6.5%	25/FEB/2022	MONTHLY 6.500%	02/25/2022	33	31
			31.140			
31392EGV6	FNMA REMICS 2002-52 FG FLOATING	25/SEP/2	MONTHLY FLOATING	09/25/2032	3,184	3,217
			3,187.790			
31392FNE3	FNMA REMICS 2002-75 GB 5.5%	25/NOV/2032	MONTHLY 5.500%	11/25/2032	17,906	17,299
			16,494.160			
31392FX93	FNMA REMICS 2002-82 QE 5.5%	25/DEC/2032	MONTHLY 5.500%	12/25/2032	10,389	11,930
			10,668.640			
31393ANT0	FNMA REMICS 2003-22 UD 4%	25/APR/2033	MONTHLY 4.000%	04/25/2033	136,238	141,086
			130,919.640			
31393A5B9	FNMA REMICS 2003-43 YA 4%	25/MAR/2033	MONTHLY 4.000%	03/25/2033	1	1
			.810			
31393CUT8	FNMA REMICS 2003-44 CL 4%	25/JUN/2033	MONTHLY 4.000%	06/25/2033	197,404	207,999
			192,237.650			
31393CRH8	FNMA REMICS 2003-47 PE 5.75%	25/JUN/2033	MONTHLY 5.750%	06/25/2033	53,689	54,697
			48,781.370			
31393CLX9	FNMA REMICS 2003-48 GH 5.5%	25/JUN/2033	MONTHLY 5.500%	06/25/2033	115,201	115,276
			102,230.190			
31393C3W1	FNMA REMICS 2003-49 YC 4%	25/JUN/2023	MONTHLY 4.000%	06/25/2023	7,218	6,957
			6,870.550			
31393DDG3	FNMA REMICS 2003-58 M 3.5%	25/JUL/2033	MONTHLY 3.500%	07/25/2033	31,586	37,387
			35,596.510			
31393DLT6	FNMA REMICS 2003-64 AH 6%	25/JUL/2033	MONTHLY 6.000%	07/25/2033	81,485	90,633
			79,270.640			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 20 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31394BE67	FNMA REMICS 2004-101 AR 5.5%	25/JAN/2035	MONTHLY 5.500%	01/25/2035	1,722	1,841
			1,670.850			
31394ABD7	FNMA REMICS 2004-53 NC 5.5%	25/JUL/2024	MONTHLY 5.500%	07/25/2024	3,126	3,230
			3,146.090			
31394AVD5	FNMA REMICS 2004-59 BG ZEROCPN	25/DEC/20	MONTHLY 0.000%	12/25/2032	25,539	10,849
			11,651.670			
31394ARP3	FNMA REMICS 2004-61 SH FLOATING	25/NOV/2	MONTHLY FLOATING	11/25/2032	20,375	25,675
			17,833.500			
31394AZG4	FNMA REMICS 2004-68 LC 5%	25/SEP/2029	MONTHLY 5.000%	09/25/2029	31,011	33,880
			30,963.410			
31394UKE1	FNMA REMICS 2005-102 PG 5%	25/NOV/2035	MONTHLY 5.000%	11/25/2035	119,033	122,253
			108,397.020			
31394UN81	FNMA REMICS 2005-106 US FLOATING	25/NOV/	MONTHLY FLOATING	11/25/2035	12,997	13,325
			9,815.660			
31394DGG9	FNMA REMICS 2005-29 WC 4.75%	25/APR/2035	MONTHLY 4.750%	04/25/2035	33,096	33,086
			30,840.700			
31394CBB7	FNMA REMICS 2005-3 AP 5.5%	25/FEB/2035	MONTHLY 5.500%	02/25/2035	8,008	8,818
			7,988.510			
31394CBV3	FNMA REMICS 2005-3 CM 6%	25/FEB/2035	MONTHLY 6.000%	02/25/2035	374,372	373,315
			334,133.410			
31394FCA1	FNMA REMICS 2005-76 PZ 5.5%	25/SEP/2035	MONTHLY 5.500%	09/25/2035	634,770	722,861
			643,250.390			
31394U4J8	FNMA REMICS 2005-99 AC 5.5%	25/DEC/2035	MONTHLY 5.500%	12/25/2035	585,448	601,264
			541,000.000			
31395BZL0	FNMA REMICS 2006-27 OH ZEROCPN	25/APR/20	MONTHLY 0.000%	04/25/2036	109,594	24,619
			26,469.440			
31395DFA2	FNMA REMICS 2006-39 WC 5.5%	25/JAN/2036	MONTHLY 5.500%	01/25/2036	47,292	45,022
			42,992.460			
31394VYC8	FNMA REMICS 2006-4 PZ 6%	25/FEB/2036	MONTHLY 6.000%	02/25/2036	1,712,405	2,067,794
			1,711,046.130			
31395DTS8	FNMA REMICS 2006-50 PS ZEROCPN	25/JUN/20	MONTHLY 0.000%	06/25/2036	72,392	31,648
			33,205.240			
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		SHARES / PAR			
31395NC96 FNMA REMICS 2006-58 FL FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2036		7,318	7,725
		7,657.660			
31396KGX4 FNMA REMICS 2006-77 PC 6.5% 25/AUG/2036		MONTHLY 6.500% 08/25/2036		85,605	92,152
		81,295.830			
31396K4K5 FNMA REMICS 2006-95 SG FLOATING 25/OCT/2		MONTHLY FLOATING 10/25/2036		7,618	10,108
		6,531.840			
31396XXQ2 FNMA REMICS 2007-100 SM FLOATING 25/OCT/		MONTHLY FLOATING 10/25/2037		4,087	4,709
		24,547.710			
31396X6G4 FNMA REMICS 2007-116 HI FLOATING 25/JAN/		MONTHLY FLOATING 01/25/2038		1,307	1,817
		41,223.550			
31396WCQ7 FNMA REMICS 2007-53 SH FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2037		4,953	4,692
		27,867.760			
31396WWB8 FNMA REMICS 2007-61 PE 5.5% 25/JUL/2037		MONTHLY 5.500% 07/25/2037		299,520	301,733
		265,620.370			
31396WLY0 FNMA REMICS 2007-65 KI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2037		5,813	3,150
		18,710.620			
31396XJE5 FNMA REMICS 2007-77 FG FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2037		10,029	10,906
		10,736.910			
31396XUU6 FNMA REMICS 2007-88 VI FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2037		(60)	11,331
		55,645.330			
31396YCX8 FNMA REMICS 2008-1 BI FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		2,758	4,018
		22,005.920			
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038		1,105	2,346
		13,245.600			
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038		2,569	765
		5,586.630			
31396YEP3 FNMA REMICS 2008-4 SD FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		4,828	10,486
		69,869.320			
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038		1,486	2,432
		13,688.410			
31397MHG5 FNMA REMICS 2008-70 BY 4% 25/AUG/2023		MONTHLY 4.000% 08/25/2023		26	24
		24.040			
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31397MRK5 FNMA REMICS 2008-80 SA FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2038		(24)	4,271
		24,815.970			
31397NUJ2 FNMA REMICS 2009-19 PW 4.5% 25/OCT/2036		MONTHLY 4.500% 10/25/2036		278,231	277,958
		253,023.430			
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039		4,229	1,871
		13,071.360			
31396QKF5 FNMA REMICS 2009-52 PI 5% 25/JUL/2039		MONTHLY 5.000% 07/25/2039		12,451	6,061
		40,096.430			
31397M5Z6 FNMA REMICS 2009-6 GS FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2039		2,033	3,805
		17,978.610			
31396QTN9 FNMA REMICS 2009-62 HJ 6% 25/MAY/2039		MONTHLY 6.000% 05/25/2039		20,009	19,271
		18,556.920			
31396Q4T3 FNMA REMICS 2009-69 MB 4% 25/SEP/2029		MONTHLY 4.000% 09/25/2029		50,930	51,932
		48,765.660			
31398FTC5 FNMA REMICS 2009-86 IP 5.5% 25/OCT/2039		MONTHLY 5.500% 10/25/2039		4,539	3,143
		17,863.770			
31398FRT0 FNMA REMICS 2009-86 OT ZEROCPN 25/OCT/20		MONTHLY 0.000% 10/25/2037		176,162	53,108
		58,750.790			
31398FVM0 FNMA REMICS 2009-92 AD 6% 25/NOV/2039		MONTHLY 6.000% 11/25/2039		88,620	85,736
		79,435.340			
31398F4S7 FNMA REMICS 2009-99 SC FLOATING 25/DEC/2		MONTHLY FLOATING 12/25/2039		1,349	1,433
		9,576.760			
31398GX38 FNMA REMICS 2010-10 NT 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040		292,896	303,953
		268,404.440			
31398NAJ3 FNMA REMICS 2010-102 PN 5% 25/SEP/2040		MONTHLY 5.000% 09/25/2040		347,166	347,108
		314,000.000			
31398NU85 FNMA REMICS 2010-123 BP 4.5% 25/NOV/2040		MONTHLY 4.500% 11/25/2040		623,209	627,026
		572,079.000			
31398SXH1 FNMA REMICS 2010-141 AL 4% 25/DEC/2040		MONTHLY 4.000% 12/25/2040		365,715	386,464
		363,515.590			
31398SRR6 FNMA REMICS 2010-143 BD 4.5% 25/DEC/2030		MONTHLY 4.500% 12/25/2030		196,492	201,230
		184,913.450			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
31398G7D5 FNMA REMICS 2010-2 LC 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040 500,000.000		538,125	566,534
31398M3F1 FNMA REMICS 2010-32 GL 4% 25/APR/2030		MONTHLY 4.000% 04/25/2030 35,716.120		36,855	38,066
31398PKD0 FNMA REMICS 2010-35 SB FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2040 31,984.760		7,434	4,823
31398MJ80 FNMA REMICS 2010-37 CY 5% 25/APR/2040		MONTHLY 5.000% 04/25/2040 330,776.120		361,933	368,167
31398PEC9 FNMA REMICS 2010-38 KC 4.5% 25/APR/2040		MONTHLY 4.500% 04/25/2040 1,328,397.640		1,389,006	1,460,183
31398PC56 FNMA REMICS 2010-41 DC 4.5% 25/MAY/2025		MONTHLY 4.500% 05/25/2025 92,705.340		102,729	94,740
31398PA74 FNMA REMICS 2010-41 NB 5% 25/MAY/2040		MONTHLY 5.000% 05/25/2040 84,988.250		90,991	95,491
31398PSE0 FNMA REMICS 2010-42 S FLOATING 25/MAY/20		MONTHLY FLOATING 05/25/2040 10,940.650		3,816	1,696
31398MCZ7 FNMA REMICS 2010-9 PE 4.5% 25/OCT/2039		MONTHLY 4.500% 10/25/2039 43,243.950		44,676	46,325
3136A1DG7 FNMA REMICS 2011-104 KY 4% 25/MAR/2039		MONTHLY 4.000% 03/25/2039 593,283.980		613,679	604,602
3136A2WC3 FNMA REMICS 2011-126 KB 4% 25/DEC/2041		MONTHLY 4.000% 12/25/2041 1,200,000.000		1,306,500	1,297,436
3136A2MD2 FNMA REMICS 2011-128 KB 4.5% 25/DEC/2041		MONTHLY 4.500% 12/25/2041 800,000.000		915,000	909,064
31397UJT7 FNMA REMICS 2011-51 B 3.5% 25/JUN/2031		MONTHLY 3.500% 06/25/2031 249,324.860		250,854	264,442
3136A1MA0 FNMA REMICS 2011-99 DB 5% 25/OCT/2041		MONTHLY 5.000% 10/25/2041 57,262.290		62,595	63,844
3136A8QB9 FNMA REMICS 2012-100 EW 3% 25/SEP/2027		MONTHLY 3.000% 09/25/2027 1,604,941.000		1,498,614	1,672,614
3136ABDL4 FNMA REMICS 2012-147 WN 4.5% 25/JAN/2033		MONTHLY 4.500% 01/25/2033 143,113.340		156,444	157,725
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J.P.Morgan					

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			SHARES / PAR			
3136A35F4 FNMA REMICS 2012-28 B 6.5% 25/JUN/2039			MONTHLY 6.500% 06/25/2039		8,842	8,587
					7,925.730	
3136A42W8 FNMA REMICS 2012-34 KA 3.5% 25/SEP/2041			MONTHLY 3.500% 09/25/2041		30,781	32,779
					31,692.120	
3136A5Z66 FNMA REMICS 2012-50 HB 4% 25/MAR/2042			MONTHLY 4.000% 03/25/2042		49,684	51,086
					48,457.260	
3136A6MD3 FNMA REMICS 2012-60 JV 4.5% 25/SEP/2041			MONTHLY 4.500% 09/25/2041		40,867	38,277
					38,126.420	
3136A7D66 FNMA REMICS 2012-83 TN 5% 25/AUG/2042			MONTHLY 5.000% 08/25/2042		59,639	60,916
					54,683.540	
3136AGA69 FNMA REMICS 2013-101 E 3% 25/OCT/2033			MONTHLY 3.000% 10/25/2033		951,469	1,132,933
					1,075,000.000	
3136AGSP8 FNMA REMICS 2013-104 CY 5% 25/OCT/2043			MONTHLY 5.000% 10/25/2043		551,250	600,900
					500,000.000	
3136ACJP7 FNMA REMICS 2013-17 YM 4% 25/MAR/2033			MONTHLY 4.000% 03/25/2033		160,933	164,337
					151,649.000	
3136ADVK2 FNMA REMICS 2013-26 QJ 3% 25/APR/2028			MONTHLY 3.000% 04/25/2028		1,018,438	1,046,089
					1,000,000.000	
3136ADYG8 FNMA REMICS 2013-27 PE 3% 25/APR/2043			MONTHLY 3.000% 04/25/2043		1,002,500	1,009,977
					1,000,000.000	
3136AEHL4 FNMA REMICS 2013-57 DK 3.5% 25/JUN/2033			MONTHLY 3.500% 06/25/2033		95,199	99,350
					93,047.110	
3136ASMM5 FNMA REMICS 2016-38 NA 3% 25/JAN/2046			MONTHLY 3.000% 01/25/2046		236,683	240,143
					227,648.270	
3136B1F58 FNMA REMICS 2018-35 CD 3% 25/MAY/2048			MONTHLY 3.000% 05/25/2048		391,506	397,016
					384,535.910	
3136B7AE1 FNMA REMICS 2019-65 PA 2.5% 25/MAY/2048			MONTHLY 2.500% 05/25/2048		626,746	640,487
					625,280.510	
3136B32G4 FNMA REMICS 2019-7 CA 3.5% 25/NOV/2057			MONTHLY 3.500% 11/25/2057		946,466	929,077
					887,300.590	
3137BS6Q1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS			MONTHLY 2.356% 08/25/2022		60,765	59,831
					59,575.930	
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
3137B04Y7 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.615% 01/25/2023		1,179,516	1,223,363
		1,200,000.000			
3137BUWM6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.932% 01/25/2023		163,295	162,861
		160,100.190			
3137B36J2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 02/25/2023		458,988	472,086
		460,631.450			
3137B7YY9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.490% 01/25/2024		1,057,891	1,044,645
		1,000,000.000			
3137BBBD1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.389% 03/25/2024		235,859	239,513
		229,000.000			
3137FJYB9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 4.094% 09/25/2024		368,741	381,515
		362,075.590			
3137FCM43 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.136% 10/25/2024		837,376	850,707
		813,000.000			
3137BJP64 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.205% 03/25/2025		1,145,332	1,175,962
		1,112,000.000			
3137FJF53 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 04/25/2025		1,235,999	1,318,817
		1,250,000.000			
3137BJQ71 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.770% 05/25/2025		690,942	732,611
		700,000.000			
3137BLAC2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 06/25/2025		926,987	955,918
		900,000.000			
3137BLMZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.010% 07/25/2025		402,719	412,443
		391,000.000			
3137FPHV0 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 09/25/2025		607,849	624,823
		607,877.940			
3137FQXK4 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.097% 10/25/2026		884,969	909,817
		885,000.000			
3137BTAC5 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.300% 10/25/2026		1,024,229	1,081,827
		1,000,000.000			
3137F2LJ3 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.117% 06/25/2027		493,347	516,722
		479,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
3137FCJK1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 11/25/2027		450,103	477,759
		437,000.000			
3137FJEG0 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.879% 02/25/2028		359,082	382,856
		352,050.420			
3137FGR31 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.854% 06/25/2028		450,089	494,065
		437,000.000			
3137FJXV6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 09/25/2028		756,578	853,670
		743,000.000			
3137FKZZ2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.690% 01/25/2029		674,621	739,934
		655,000.000			
3137FLMV3 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.422% 02/25/2029		684,910	738,575
		665,000.000			
30295AAN8 FREMF 2016-K722 MORTGAGE TRUST 2016-K722		MONTHLY FLOATING 07/25/2049		349,524	381,522
		370,000.000			
36206TXW7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		1,582	1,720
		1,558.290			
36206UPC7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		763	825
		752.040			
36206TXR8 GNMA I MORTPASS 6.5% 15/MAR/2026 SF PN#		MONTHLY 6.500% 03/15/2026		3,420	3,697
		3,369.670			
36204DH28 GNMA I MORTPASS 7.5% 15/DEC/2023 SF PN#		MONTHLY 7.500% 12/15/2023		168	161
		160.700			
36207FUM1 GNMA I MORTPASS 7.5% 15/JUN/2026 SF PN#		MONTHLY 7.500% 06/15/2026		1,887	1,819
		1,811.450			
36224PR26 GNMA I MORTPASS 7.5% 15/OCT/2022 SF PN#		MONTHLY 7.500% 10/15/2022		17	17
		16.460			
36203LBV3 GNMA I MORTPASS 7.5% 15/OCT/2023 SF PN#		MONTHLY 7.500% 10/15/2023		128	127
		122.510			
36207SH22 GNMA I MORTPASS 7.5% 15/OCT/2026 SF PN#		MONTHLY 7.500% 10/15/2026		6,000	5,783
		5,760.740			
36225ALU2 GNMA I MORTPASS 8% 15/DEC/2023 SP PN# 78		MONTHLY 8.000% 12/15/2023		1,940	1,891
		1,828.180			
JPMorgan Investor Services					
J.P.Morgan					

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		SHARES / PAR			
36224FUB4 GNMA I MORTPASS 8% 15/JUN/2022 SF PN# 32		MONTHLY 8.000% 06/15/2022		155	147
		146.330			
36225AE63 GNMA I MORTPASS 9.5% 15/AUG/2022 SP PN#		MONTHLY 9.500% 08/15/2022		0	0
		.160			
36179WLP1 GNMA II MORTPASS 2.5% 20/AUG/2051 SF PN#		MONTHLY 2.500% 08/20/2051		2,835,111	2,802,922
		2,733,666.570			
36179WQA9 GNMA II MORTPASS 2.5% 20/OCT/2051 SF PN#		MONTHLY 2.500% 10/20/2051		686,251	681,875
		665,027.170			
3617K1XV0 GNMA II MORTPASS 4.5% 20/JUL/2049 SF PN#		MONTHLY 4.500% 07/20/2049		450,407	455,276
		427,559.370			
3617ALMQ0 GNMA II MORTPASS 4.5% 20/MAY/2048 SF PN#		MONTHLY 4.500% 05/20/2048		135,494	137,685
		129,911.860			
3617LMSM9 GNMA II MORTPASS 4.5% 20/SEP/2049 SF PN#		MONTHLY 4.500% 09/20/2049		1,371,623	1,361,750
		1,264,897.420			
3617M2KU2 GNMA II MORTPASS 4% 20/JUL/2050 SF PN# B		MONTHLY 4.000% 07/20/2050		526,962	519,383
		473,939.720			
3617N9MX8 GNMA II MORTPASS 4% 20/JUL/2050 SF PN# B		MONTHLY 4.000% 07/20/2050		618,203	613,920
		556,000.850			
36202EWE5 GNMA II MORTPASS 6% 20/SEP/2038 SF PN# 0		MONTHLY 6.000% 09/20/2038		62,252	62,944
		55,612.840			
38373RTN9 GNMA 2001-35 AZ 6.5% 20/AUG/2031		MONTHLY 6.500% 08/20/2031		120,635	115,651
		115,662.320			
38374HGZ7 GNMA 2004-55 MC 5.5% 20/JUL/2034		MONTHLY 5.500% 07/20/2034		333,340	332,120
		299,952.410			
38374JLG9 GNMA 2004-89 LS FLOATING 16/OCT/2034		MONTHLY FLOATING 10/16/2034		20,573	29,189
		19,973.960			
38374JXC5 GNMA 2004-90 SI FLOATING 20/OCT/2034		MONTHLY FLOATING 10/20/2034		(127)	8,957
		69,111.660			
38374JA97 GNMA 2004-95 SA FLOATING 16/NOV/2034		MONTHLY FLOATING 11/16/2034		8,759	10,653
		9,064.890			
38374L3B5 GNMA 2005-68 KI FLOATING 20/SEP/2035		MONTHLY FLOATING 09/20/2035		(268)	25,382
		141,596.170			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38374MU98 GNMA 2006-17 TW 6% 20/APR/2036		MONTHLY 6.000% 04/20/2036 SHARES / PAR 325,126.420		367,691	365,487
38375JTD7 GNMA 2007-17 JI FLOATING 16/APR/2037		MONTHLY FLOATING 04/16/2037 41,142.740		(115)	8,266
38375KYH9 GNMA 2007-42 SB FLOATING 20/JUL/2037		MONTHLY FLOATING 07/20/2037 61,990.220		(126)	8,419
38375LGF1 GNMA 2007-53 SW FLOATING 20/SEP/2037		MONTHLY FLOATING 09/20/2037 6,446.120		7,405	8,047
38375LV72 GNMA 2007-72 US FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 32,980.890		2,626	3,458
38375LD23 GNMA 2007-73 MI FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 51,886.940		(93)	5,149
38375JMV4 GNMA 2007-9 CI FLOATING 20/MAR/2037		MONTHLY FLOATING 03/20/2037 78,069.270		(145)	10,292
38375PR78 GNMA 2008-20 PO ZEROCPN 20/SEP/2037		MONTHLY 0.000% 09/20/2037 1,614.880		6,549	1,612
38373W7P7 GNMA 2008-25 SA FLOATING 20/MAR/2038		MONTHLY FLOATING 03/20/2038 94,818.440		(185)	8,519
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033 .090		3,023	0
38375QKS7 GNMA 2008-40 SA FLOATING 16/MAY/2038		MONTHLY FLOATING 05/16/2038 135,607.570		(356)	21,936
38375QQM4 GNMA 2008-43 NB 5.5% 20/MAY/2038		MONTHLY 5.500% 05/20/2038 144,455.540		160,943	157,892
38375QX87 GNMA 2008-51 PG 5% 20/JUN/2038		MONTHLY 5.000% 06/20/2038 23,264.130		24,994	25,230
38375XHK3 GNMA 2008-57 AI FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 39,461.720		(82)	5,622
38375XHT4 GNMA 2008-62 SA FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 30,997.740		2,467	2,931
38375PQ61 GNMA 2008-7 SP FLOATING 20/OCT/2037		MONTHLY FLOATING 10/20/2037 13,922.490		12,984	15,275
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38375XML5 GNMA 2008-71 SC FLOATING 20/AUG/2038		MONTHLY FLOATING 08/20/2038		507	613
		5,661.350			
38375DUZ9 GNMA 2008-76 US FLOATING 20/SEP/2038		MONTHLY FLOATING 09/20/2038		3,678	5,141
		39,617.250			
38375Y2X9 GNMA 2008-93 AS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038		(59)	3,766
		34,231.900			
38375DYP7 GNMA 2008-95 DS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038		11,847	9,057
		69,408.040			
38376JFW9 GNMA 2009-106 ST FLOATING 20/FEB/2038		MONTHLY FLOATING 02/20/2038		19,620	25,731
		180,569.340			
38374TXN9 GNMA 2009-31 TS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039		1,638	1,728
		26,696.430			
38374UVQ1 GNMA 2009-42 SC FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039		3,852	5,586
		42,948.990			
38374UF97 GNMA 2009-43 SA FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039		3,293	3,450
		34,394.180			
38373AGM2 GNMA 2009-72 SM FLOATING 16/AUG/2039		MONTHLY FLOATING 08/16/2039		5,173	4,909
		36,668.070			
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037		87,778	24,825
		26,481.400			
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040		232,311	67,468
		71,872.310			
38376LK65 GNMA 2011-97 WA VARIABLE 20/NOV/2038		MONTHLY FLOATING 11/20/2038		52,005	52,579
		45,844.880			
38376RFG6 GNMA 2015-H20 FA FLOATING 20/AUG/2065		MONTHLY FLOATING 08/20/2065		347,187	349,267
		348,338.720			
38376RKA3 GNMA 2015-H26 FG FLOATING 20/OCT/2065		MONTHLY FLOATING 10/20/2065		375,147	381,284
		379,648.560			
01F022626 TBA UMBS SINGLE FAMILY 30YR 2.5 2/22		2.500% 02/25/2052		64,839,194	64,833,605
		63,706,000.000			
01F030637 TBA UMBS SINGLE FAMILY 30YR 3 3/22		3.000% 03/25/2052		928,828	930,293
		900,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
880591EJ7 TENNESSEE VALLEY AUTHORITY BOND FIXED 4.		SEMI-ANN.	4.625% 09/15/2060	131,218	203,599
			133,000.000		
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND		SEMI-ANN.	5.880% 04/01/2036	397,977	437,420
			300,000.000		
31373UAF4 UMBS MORTPASS 10% 01/FEB/2025 CL PN# 303		MONTHLY	10.000% 02/01/2025	1	1
			1.160		
3140M3AF7 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# BU		MONTHLY	2.500% 12/01/2051	1,923,047	1,921,472
			1,875,000.000		
31418AHQ4 UMBS MORTPASS 3.5% 01/AUG/2032 CT PN# MA		MONTHLY	3.500% 08/01/2032	108,561	108,702
			101,950.990		
3140KEB98 UMBS MORTPASS 3% 01/APR/2050 CL PN# BP63		MONTHLY	3.000% 04/01/2050	1,007,716	990,821
			951,797.460		
3131Y1WR7 UMBS MORTPASS 4.5% 01/JUN/2048 CL PN# ZM		MONTHLY	4.500% 06/01/2048	422,854	426,916
			390,965.430		
3140HNWP3 UMBS MORTPASS 4.5% 01/JUN/2049 CL PN# BK		MONTHLY	4.500% 06/01/2049	335,466	342,320
			316,011.250		
3140J7XD2 UMBS MORTPASS 4% 01/JAN/2048 CL PN# BM33		MONTHLY	4.000% 01/01/2048	451,550	462,579
			424,302.120		
31389EV85 UMBS MORTPASS 5.5% 01/AUG/2029 CL PN# 62		MONTHLY	5.500% 08/01/2029	8,489	9,646
			8,813.500		
31418XEZ7 UMBS MORTPASS 5% 01/AUG/2040 CL PN# AD91		MONTHLY	5.000% 08/01/2040	94,940	98,548
			87,577.720		
31410GB51 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 88		MONTHLY	6.500% 10/01/2036	15,143	15,662
			13,385.840		
31410GRK1 UMBS MORTPASS 6.5% 01/OCT/2037 CL PN# 88		MONTHLY	6.500% 10/01/2037	13,759	14,479
			12,513.750		
31416BQA9 UMBS MORTPASS 6.5% 01/OCT/2038 CL PN# 99		MONTHLY	6.500% 10/01/2038	26,611	27,935
			24,202.060		
31402RDG1 UMBS MORTPASS 6% 01/APR/2035 CL PN# 7355		MONTHLY	6.000% 04/01/2035	67,049	69,410
			61,231.690		
3138EGBP8 UMBS MORTPASS 6% 01/DEC/2032 CL PN# AL00		MONTHLY	6.000% 12/01/2032	37,451	38,825
			33,820.560		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31371YEX5	UMBS MORTPASS 7% 01/MAR/2024	CL PN# 2657	MONTHLY 7.000%	03/01/2024	186	183
					181.000	
31372LUC0	UMBS MORTPASS 7% 01/MAY/2024	CL PN# 2760	MONTHLY 7.000%	05/01/2024	50	48
					48.150	
31372NHM9	UMBS MORTPASS 7% 01/MAY/2024	CL PN# 2775	MONTHLY 7.000%	05/01/2024	370	360
					359.260	
31416AVB3	UMBS MORTPASS 7% 01/NOV/2038	CL PN# 9944	MONTHLY 7.000%	11/01/2038	7,341	7,712
					6,496.400	
31413MDZ7	UMBS MORTPASS 7% 01/OCT/2037	CL PN# 9493	MONTHLY 7.000%	10/01/2037	1,841	1,771
					1,629.080	
31376QPN7	UMBS MORTPASS 8% 01/OCT/2026	CL PN# 3623	MONTHLY 8.000%	10/01/2026	1,734	1,654
					1,647.550	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.12		SEMI-ANN. 1.125%	08/15/2040	17,110,078	17,025,938
					19,500,000.000	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25		SEMI-ANN. 1.250%	05/15/2050	10,682,049	11,277,106
					13,280,000.000	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.37		SEMI-ANN. 1.375%	08/15/2050	15,542,610	14,488,652
					16,540,000.000	
912810TA6	UNITED STATES OF AMERICA BOND FIXED 1.75		SEMI-ANN. 1.750%	08/15/2041	92,005,725	91,586,770
					94,465,000.000	
912810SU3	UNITED STATES OF AMERICA BOND FIXED 1.87		SEMI-ANN. 1.875%	02/15/2051	6,773,758	7,148,234
					7,225,000.000	
912810SX7	UNITED STATES OF AMERICA BOND FIXED 2.37		SEMI-ANN. 2.375%	05/15/2051	8,557,267	8,819,682
					7,985,000.000	
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500%	02/15/2045	39,220,697	41,822,601
					38,030,000.000	
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75		SEMI-ANN. 2.750%	08/15/2042	6,176,770	7,519,875
					6,600,000.000	
912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75		SEMI-ANN. 2.750%	11/15/2042	13,143,207	13,676,250
					12,000,000.000	
912810SZ2	UNITED STATES OF AMERICA BOND FIXED 2% 1		SEMI-ANN. 2.000%	08/15/2051	74,634,592	74,817,028
					73,395,000.000	
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912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 02/15/2050		1,102,117	1,015,742
		1,000,000.000			
912810TC2	UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041		3,629,957	3,646,120
		3,605,000.000			
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 08/15/2040		643,828	659,004
		500,000.000			
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044		16,927,189	16,933,500
		14,200,000.000			
912810EW4	UNITED STATES OF AMERICA BOND FIXED 6% 1	SEMI-ANN. 6.000% 02/15/2026		8,107,449	7,455,070
		6,241,000.000			
912833LM0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2023		93,624	108,982
		110,000.000			
912803ED1	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2043		8,820,374	8,526,940
		13,074,000.000			
912803EJ8	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2044		8,162,278	7,921,496
		12,416,000.000			
912803EP4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2045		11,726,589	11,440,331
		18,266,000.000			
912803EZ2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2047		28,531,422	30,272,865
		49,930,000.000			
912803FE8	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048		16,246,550	16,198,686
		27,083,000.000			
912803FK4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2049		12,606,504	12,636,997
		21,493,000.000			
912803FR9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2050		8,804,647	8,803,402
		15,349,000.000			
912833LL2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2023		733,736	1,881,052
		1,890,000.000			
912803EA7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2043		2,677,163	2,674,924
		4,057,000.000			
912803EF6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2044		12,756,698	12,345,712
		19,166,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912803EL3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2045	13,297,000.000		8,621,243	8,385,704
912803ER0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2046	16,400,000.000		10,402,356	10,179,629
912803EW9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2047	14,853,000.000		9,231,734	9,079,556
912803FB4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2048	19,583,000.000		11,885,510	11,822,384
912803FG3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2049	39,451,000.000		23,440,995	23,482,418
912803FM0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2050	4,000,000.000		2,197,200	2,323,394
912803FV0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2051	45,675,000.000		25,218,657	26,093,769
912803EC3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043	13,161,000.000		8,930,002	8,623,640
912803EH2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2044	5,181,000.000		3,424,848	3,324,232
912803EN9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2045	11,729,000.000		7,576,465	7,374,388
912803ET6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2046	17,602,000.000		11,104,046	10,860,372
912803EY5	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2047	17,358,000.000		10,729,674	10,589,778
912803FD0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2048	29,989,000.000		18,090,864	18,070,777
912803FJ7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2049	40,684,000.000		24,015,765	24,103,187
912803FP3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2050	16,580,000.000		9,571,137	9,544,515
912803EE9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2043	13,266,000.000		8,897,108	8,601,316
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912803EK5 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2044 13,286,000.000		8,672,702	8,431,274
912803EV1 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2046 2,449,000.000		1,528,152	1,500,420
912803FA6 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2047 27,717,000.000		16,907,093	16,709,527
912803FF5 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2048 27,169,000.000		16,250,322	16,294,026
912803FL2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2049 3,500,000.000		1,763,860	2,050,913
912803FT5 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2050 25,890,000.000		12,988,544	14,791,679
91282CBG5 UNITED STATES OF AMERICA NOTES FIXED 0.1		SEMI-ANN. 0.125% 01/31/2023 12,000,000.000		11,961,094	11,958,750
91282CBE0 UNITED STATES OF AMERICA NOTES FIXED 0.1		SEMI-ANN. 0.125% 01/15/2024 12,000,000.000		11,981,719	11,848,594
91282CCC3 UNITED STATES OF AMERICA NOTES FIXED 0.2		SEMI-ANN. 0.250% 05/15/2024 97,300,000.000		97,152,805	95,973,528
91282CAJ0 UNITED STATES OF AMERICA NOTES FIXED 0.2		SEMI-ANN. 0.250% 08/31/2025 15,000,000.000		14,755,664	14,530,664
91282CAL5 UNITED STATES OF AMERICA NOTES FIXED 0.3		SEMI-ANN. 0.375% 09/30/2027 9,020,000.000		8,796,343	8,537,641
912828ZV5 UNITED STATES OF AMERICA NOTES FIXED 0.5		SEMI-ANN. 0.500% 06/30/2027 15,000,000.000		14,366,016	14,353,125
91282CAU5 UNITED STATES OF AMERICA NOTES FIXED 0.5		SEMI-ANN. 0.500% 10/31/2027 15,000,000.000		14,379,492	14,274,609
912828B25 UNITED STATES OF AMERICA NOTES FIXED 0.6		SEMI-ANN. FLOATING 01/15/2024 1,000,000.000		1,066,110	1,261,379
912828N71 UNITED STATES OF AMERICA NOTES FIXED 0.6		SEMI-ANN. FLOATING 01/15/2026 1,000,000.000		1,038,962	1,278,882
91282CBB6 UNITED STATES OF AMERICA NOTES FIXED 0.6		SEMI-ANN. 0.625% 12/31/2027 10,000,000.000		9,938,672	9,568,359
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 05/15/2030		11,310,885	11,220,000
		12,000,000.000			
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 08/15/2030		4,744,336	4,662,891
		5,000,000.000			
91282CCF6	UNITED STATES OF AMERICA NOTES FIXED 0.7	SEMI-ANN. 0.750% 05/31/2026		86,264,789	84,526,804
		86,300,000.000			
91282CCY5	UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. 1.250% 09/30/2028		1,778,589	1,768,954
		1,790,000.000			
91282CCS8	UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. 1.250% 08/15/2031		5,573,983	5,607,836
		5,736,000.000			
912828YK0	UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/15/2022		25,448,242	25,201,172
		25,000,000.000			
91282CDF5	UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/31/2028		4,295,897	4,297,470
		4,315,000.000			
91282CDP3	UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 12/31/2028		37,591,783	37,578,945
		37,750,000.000			
91282CDJ7	UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 11/15/2031		10,594,474	10,618,882
		10,755,000.000			
912828P46	UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. 1.625% 02/15/2026		39,897	44,451
		43,700.000			
91282CCB5	UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. 1.625% 05/15/2031		2,281,797	2,246,072
		2,218,000.000			
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. 1.750% 05/15/2023		172,596	183,984
		181,000.000			
912828Y87	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. 1.750% 07/31/2024		21,070,313	20,447,656
		20,000,000.000			
912828G38	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 11/15/2024		1,328,145	1,430,672
		1,380,000.000			
912828M56	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 11/15/2025		306,250	333,300
		320,000.000			
912828V98	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 02/15/2027		14,224	15,713
		15,000.000			
JPMorgan Investor Services		J.P.Morgan			

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912828WJ5 UNITED STATES OF AMERICA NOTES FIXED 2.5			SEMI-ANN. 2.500% 05/15/2024		73,023	76,873
					74,000.000	
9128283W8 UNITED STATES OF AMERICA NOTES FIXED 2.7			SEMI-ANN. 2.750% 02/15/2028		492,461	540,391
					500,000.000	
9128284R8 UNITED STATES OF AMERICA NOTES FIXED 2.8			SEMI-ANN. 2.875% 05/31/2025		800,423	849,279
					801,000.000	
912828X70 UNITED STATES OF AMERICA NOTES FIXED 2%			SEMI-ANN. 2.000% 04/30/2024		2,888,415	3,081,328
					3,000,000.000	
912828XX3 UNITED STATES OF AMERICA NOTES FIXED 2%			SEMI-ANN. 2.000% 06/30/2024		134,033	144,938
					141,000.000	
912828J27 UNITED STATES OF AMERICA NOTES FIXED 2%			SEMI-ANN. 2.000% 02/15/2025		9,045,762	9,785,000
					9,500,000.000	
911760GT7 VENDEE MORTGAGE TRUST 1995-3 1995-3 1Z 7			MONTHLY 7.250% 09/15/2025		26,157	27,688
					25,397.170	
92260MAH6 VENDEE MORTGAGE TRUST 1996-1 1996-1 1Z 6			MONTHLY 6.750% 02/15/2026		12,814	12,996
					11,827.960	
911760TM8 VENDEE MORTGAGE TRUST 2003-2 2003-2 Z 5%			MONTHLY 5.000% 05/15/2033		363,798	368,154
					333,381.400	
92262BAF2 VENDEE MORTGAGE TRUST 2011-2 2011-2 DZ 3			MONTHLY 3.750% 10/15/2041		1,189,207	1,351,182
					1,286,001.990	
TOTAL U.S. GOVERNMENT SECURITIES					1,249,181,615	1,254,956,110
CORPORATE DEBT INSTRUMENTS: PREFERRED						

370425RZ5 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV			SEMI-ANN. 8.000% 11/01/2031		418,200	412,318
RATINGS: A3 B					300,000.000	
12667FJL0 ALTERNATIVE LOAN TRUST 2004-12CB 2004-12			MONTHLY 5.000% 07/25/2019		466	472
RATINGS: A2 AAA					467.350	
026874AZ0 AMERICAN INTERNATIONAL GROUP INC CALLABL			SEMI-ANN. 6.250% 05/01/2036		84,880	83,274
RATINGS: A3 A-					60,000.000	
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4			SEMI-ANN. 6.450% 09/15/2037		917,533	1,036,422
RATINGS: A1 AA-					705,000.000	
JPMorgan Investor Services			J.P.Morgan			

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00206RAS1 AT&T INC CALLABLE NOTES FIXED 6.55% 15/F RATINGS: A2 A		SEMI-ANN. 6.550% 02/15/2039 290,000.000		408,433	402,700
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-		SEMI-ANN. 6.110% 01/29/2037 1,785,000.000		2,026,969	2,401,134
59023VAA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-		SEMI-ANN. 7.750% 05/14/2038 585,000.000		601,532	916,611
63858SBC2 BANK OF AMERICA CORP PUTABLE MEDIUM TERM RATINGS: A3 A-		SEMI-ANN. 6.975% 03/07/2037 500,000.000		554,800	679,639
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A		SEMI-ANN. 6.000% 10/15/2036 1,325,000.000		1,632,019	1,815,894
725906AN1 BARRICK GOLD CORP CALLABLE BOND FIXED 6. RATINGS: BAA1 A-		SEMI-ANN. 6.450% 10/15/2035 130,000.000		147,824	176,944
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625% RATINGS: A2 A		SEMI-ANN. 6.625% 02/15/2038 665,000.000		870,132	893,885
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A		SEMI-ANN. 6.875% 03/15/2039 305,000.000		414,621	422,369
12189TAA2 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 7.000% 12/15/2025 558,000.000		545,596	675,272
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 6.150% 05/01/2037 3,620,000.000		4,285,440	5,128,980
12669F3A9 CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB RATINGS: AA1 AAA		MONTHLY FLOATING 04/20/2035 15.980		16	16
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+		SEMI-ANN. 6.500% 05/15/2038 2,448,000.000		2,824,545	3,648,106
17275RAD4 CISCO SYSTEMS INC/DELAWARE CALLABLE NOTE RATINGS: A1 A+		SEMI-ANN. 5.900% 02/15/2039 200,000.000		253,570	287,142
17275RAF9 CISCO SYSTEMS INC/DELAWARE CALLABLE NOTE RATINGS: A1 A+		SEMI-ANN. 5.500% 01/15/2040 480,000.000		594,630	668,347
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN. 6.625% 06/15/2032 5,870,000.000		6,413,475	7,787,118
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 340,000.000		475,266	574,842
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20825CAP9 CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% RATINGS: A1 A		SEMI-ANN. 5.900% 05/15/2038 1,480,000.000		1,776,414	2,036,373
20825CAQ7 CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% RATINGS: A1 A		SEMI-ANN. 6.500% 02/01/2039 2,423,000.000		2,849,693	3,519,747
209111ES8 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-		SEMI-ANN. 6.300% 08/15/2037 505,000.000		682,553	700,337
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 950,000.000		1,119,038	1,186,402
21079NAA9 CONTINENTAL AIRLINES 2007-1 CLASS A PASS RATINGS: BAA1 A		SEMI-ANN. 5.983% 10/19/2023 22,530.840		23,855	22,788
25746UAV1 DOMINION ENERGY INC NOTES FIXED 5.95% 15 RATINGS: BAA2 A-		SEMI-ANN. 5.950% 06/15/2035 100,000.000		127,217	130,426
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.350% 09/15/2037 2,200,000.000		2,848,113	3,139,570
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.350% 08/15/2038 1,360,000.000		1,785,917	1,916,346
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 600,000.000		803,516	860,252
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 3,240,000.000		3,238,437	4,611,173
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 775,000.000		797,351	1,029,521
341081FA0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.950% 02/01/2038 285,000.000		378,078	396,776
31359KH75 FNMA REMICS 1996-51 E 7.25% 18/NOV/2026 RATINGS: AAA N/R		MONTHLY 7.250% 11/18/2026 2,186.750		2,251	2,415
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM RATINGS: AA2 AA+		SEMI-ANN. 6.750% 03/15/2032 124,000.000		129,862	169,105
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 495,000.000		645,637	724,313
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-		SEMI-ANN. 6.750% 10/01/2037 2,605,000.000		3,177,211	3,693,626
JPMorgan Investor Services		J.P.Morgan			

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36228FC38 GSAA TRUST 2004-NC1 AF6 STEP 25/NOV/2033 RATINGS: AAA		MONTHLY FLOATING 11/25/2033 295.640		238	298
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-		SEMI-ANN. 7.000% 01/15/2039 1,170,000.000		1,364,868	1,816,534
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 6,010,000.000		7,001,080	8,165,337
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 3,975,000.000		4,366,338	5,499,602
448814FH1 HYDRO-QUEBEC BOND FIXED 8.25% 15/JAN/202 RATINGS: AA2 A+		SEMI-ANN. 8.250% 01/15/2027 128,000.000		165,492	167,557
466247K93 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA		MONTHLY FLOATING 11/25/2033 22,271.780		22,091	22,561
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+		SEMI-ANN. 6.400% 05/15/2038 2,625,000.000		3,571,864	3,819,221
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED RATINGS: A2 A		SEMI-ANN. 6.625% 08/01/2037 250,000.000		343,427	377,649
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 4,100,000.000		4,681,530	5,983,235
5899292M9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2028 16,926.410		16,397	16,705
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 1,295,000.000		1,596,584	1,799,808
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-		SEMI-ANN. 5.700% 06/15/2035 185,000.000		220,247	248,218
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 5.800% 10/15/2036 705,000.000		867,839	952,806
61745MA52 MORGAN STANLEY MORTGAGE LOAN TRUST 2004- RATINGS: AAA AAA		MONTHLY FLOATING 04/25/2034 58,832.410		62,068	61,852
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A		SEMI-ANN. 6.850% 01/15/2040 1,045,000.000		1,302,312	1,286,286
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE RATINGS: AA2 AA		SEMI-ANN. 6.750% 11/15/2039 1,210,000.000		1,531,525	1,827,138
JPMorgan Investor Services		J.P.Morgan			

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68389XAH8 ORACLE CORP CALLABLE NOTES FIXED 6.125% RATINGS: A2 A		SEMI-ANN. 6.125% 07/08/2039 385,000.000		485,158	510,293
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A		SEMI-ANN. 6.000% 01/15/2039 1,525,000.000		1,928,507	2,087,001
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 505,000.000		589,701	727,469
74432QAC9 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT RATINGS: BAA2 A		SEMI-ANN. 5.750% 07/15/2033 240,000.000		323,542	311,267
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	363,015
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A		SEMI-ANN. 6.250% 09/01/2037 1,740,000.000		2,276,481	2,538,045
81744FFJ1 SEQUOIA MORTGAGE TRUST 2004-11 2004-11 A RATINGS: AA3 AAA		MONTHLY FLOATING 12/20/2034 54,554.250		51,690	52,700
81744FBS5 SEQUOIA MORTGAGE TRUST 2004-5 2004-5 A1 RATINGS: AAA AAA		MONTHLY FLOATING 06/20/2034 1,133.230		1,144	1,130
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 6.375% 12/15/2038 1,665,000.000		2,113,689	2,424,586
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 5.500% 03/25/2040 1,130,000.000		1,352,921	1,531,077
842400FL2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A		SEMI-ANN. 6.050% 03/15/2039 100,000.000		99,181	131,132
86359BBS9 STRUCTURED ASSET SECURITIES CORP 2003-37 RATINGS: AA2 AAA		MONTHLY FLOATING 12/25/2033 15,047.930		14,977	15,454
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-		SEMI-ANN. 6.200% 10/15/2037 700,000.000		937,050	951,868
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-		SEMI-ANN. 7.625% 01/15/2039 130,000.000		138,470	202,296
89417EAD1 TRAVELERS COS INC/THE CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 6.250% 06/15/2037 1,475,000.000		1,518,858	2,113,686
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 6.750% 06/20/2036 350,000.000		392,595	515,394
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
893939AE8 TRAVELERS PROPERTY CASUALTY CORP BOND FI RATINGS: A2 A-	SEMI-ANN. 7.750% 04/15/2026 150,000.000	191,081	186,917
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT RATINGS: AAA AAA	SEMI-ANN. 5.820% 06/01/2026 55,809.000	57,937	58,711
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 6.875% 02/15/2038 2,245,000.000	3,390,843	3,441,912
91324PAR3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN. 5.800% 03/15/2036 2,100,000.000	1,893,888	2,912,582
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 8.875% 11/15/2038 2,540,000.000	3,611,350	4,479,161
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-	SEMI-ANN. 6.150% 02/27/2037 150,000.000	199,643	203,341
337358BD6 WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+	SEMI-ANN. 6.550% 10/15/2035 100,000.000	105,028	135,097
337358BA2 WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15 RATINGS: A2 A+	SEMI-ANN. 7.500% 04/15/2035 200,000.000	214,150	290,418
92922FAS7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2033 41,050.120	40,652	42,425
92922FBV9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA	MONTHLY FLOATING 09/25/2033 14,129.890	13,976	14,142
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-	SEMI-ANN. 6.600% 01/15/2038 6,210,000.000	6,440,765	9,016,428
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01 RATINGS: AA3 AA-	SEMI-ANN. 5.850% 02/01/2037 1,000,000.000	1,159,918	1,338,835
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 1,585,000.000	2,086,024	2,232,182
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		102,995,600	123,024,023

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
CORPORATE DEBT INSTRUMENTS: ALL OTHER						

LX196603	Air Canada-Term Loan LIBOR+3.5 - LX19660	MONTHLY	0.000%	08/11/2028	297,157	300,161
			300,000.000			
002824BG4	ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.750%	11/30/2036	1,581,594	1,952,467
			1,530,000.000			
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.900%	11/30/2046	1,760,387	1,985,176
			1,452,000.000			
00287YCU1	ABBVIE INC CALLABLE NOTES FIXED 2.8% 15/	SEMI-ANN.	2.800%	03/15/2023	139,004	152,863
			150,000.000			
00287YBV0	ABBVIE INC CALLABLE NOTES FIXED 2.95% 21	SEMI-ANN.	2.950%	11/21/2026	1,649,700	1,580,801
			1,500,000.000			
00287YBX6	ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/	SEMI-ANN.	3.200%	11/21/2029	428,919	427,677
			400,000.000			
00287YCA5	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN.	4.050%	11/21/2039	1,475,907	1,600,525
			1,395,000.000			
00287YCB3	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN.	4.250%	11/21/2049	11,533,487	13,358,538
			11,112,000.000			
00287YAM1	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN.	4.400%	11/06/2042	2,872,087	3,138,135
			2,630,000.000			
00287YAW9	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN.	4.450%	05/14/2046	486,948	604,665
			500,000.000			
00287YAR0	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/	SEMI-ANN.	4.500%	05/14/2035	3,444,631	4,103,042
			3,430,000.000			
00287YCY3	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN.	4.550%	03/15/2035	849,683	991,971
			825,000.000			
00287YDA4	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN.	4.850%	06/15/2044	586,287	682,980
			545,000.000			
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN.	4.875%	11/14/2048	1,378,650	1,789,688
			1,385,000.000			
00084DAW0	ABN AMRO BANK NV CALLABLE NOTES VARIABLE	SEMI-ANN.	FLOATING	12/13/2029	2,504,473	2,499,988
			2,500,000.000			

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		SHARES / PAR			
00108WAK6 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%		SEMI-ANN.	3.450% 01/15/2050	181,433	167,833
			165,000.000		
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN.	3.800% 10/01/2047	325,501	310,059
			290,000.000		
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN.	3.650% 04/01/2050	223,336	242,858
			220,000.000		
00115AAH2 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN.	3.750% 12/01/2047	583,590	656,856
			585,000.000		
00774MAP0 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	4.500% 09/15/2023	232,514	245,448
			234,000.000		
00774MAT2 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	1.150% 10/29/2023	2,600,000	2,588,741
			2,600,000.000		
00774MAQ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.150% 02/15/2024	382,417	397,088
			385,000.000		
00774MAM7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	2.875% 08/14/2024	400,873	394,969
			384,000.000		
00774MAS4 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	1.750% 01/30/2026	590,100	588,487
			600,000.000		
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	2.450% 10/29/2026	429,278	433,526
			430,000.000		
00774MAB1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.650% 07/21/2027	404,941	428,905
			407,000.000		
00774MAW5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.000% 10/29/2028	339,381	344,806
			340,000.000		
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.300% 01/30/2032	1,320,018	1,349,873
			1,325,000.000		
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.400% 10/29/2033	672,098	687,227
			675,000.000		
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.850% 10/29/2041	1,835,041	1,885,365
			1,810,000.000		
00130HCE3 AES CORP/THE CALLABLE NOTES FIXED 1.375%		SEMI-ANN.	1.375% 01/15/2026	198,314	194,091
			200,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00130HCG8 AES CORP/THE CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 01/15/2031		391,905	384,851
		395,000.000			
008513AC7 AGREE LP CALLABLE NOTES FIXED 2.6% 15/JU	SEMI-ANN.	2.600% 06/15/2033		371,881	367,794
		375,000.000			
008513AA1 AGREE LP CALLABLE NOTES FIXED 2.9% 01/OC	SEMI-ANN.	2.900% 10/01/2030		605,588	604,470
		595,000.000			
00131LAJ4 AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.375% 04/07/2030		224,966	216,098
		200,000.000			
00131LAH8 AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.600% 04/09/2029		271,753	272,802
		250,000.000			
00138CAS7 AIG GLOBAL FUNDING MEDIUM TERM NOTE FIXE	SEMI-ANN.	0.650% 06/17/2024		299,688	295,038
		300,000.000			
009089AA1 AIR CANADA 2013-1 CLASS A PASS THROUGH T	SEMI-ANN.	4.125% 11/15/2026		94,274	94,969
		92,766.760			
00908PAA5 AIR CANADA 2017-1 CLASS AA PASS THROUGH	SEMI-ANN.	3.300% 07/15/2031		132,885	135,011
		132,884.800			
00914AAJ1 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.875% 01/15/2026		1,141,173	1,134,584
		1,100,000.000			
00914AAE2 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.250% 10/01/2029		395,532	408,590
		400,000.000			
00912XAV6 AIR LEASE CORP CALLABLE NOTES FIXED 3.62	SEMI-ANN.	3.625% 04/01/2027		261,785	262,207
		250,000.000			
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	2.700% 05/15/2040		948,655	968,078
		960,000.000			
010392FK9 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.550% 12/01/2023		60,827	63,879
		61,000.000			
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700% 12/01/2047		1,073,613	1,187,317
		1,075,000.000			
010392FW3 ALABAMA POWER CO CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 03/15/2052		1,721,964	1,720,627
		1,725,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 08/15/2044		362,095	426,590
		365,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
010392FP8	ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 01/02/2046 1,300,000.000	1,307,155	1,556,327
010392FS2	ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 07/15/2048 445,000.000	441,649	537,892
015271AR0	ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	3.375% 08/15/2031 570,000.000	623,720	613,629
01627AAA6	ALIGNED DATA CENTERS ISSUER LLC 2021-1A	MONTHLY	1.937% 08/15/2046 918,000.000	918,000	903,977
01626PAN6	ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN.	3.800% 01/25/2050 200,000.000	204,838	216,354
02004WAC5	ALLY AUTO RECEIVABLES TRUST 2019-1 2019-	MONTHLY	2.910% 09/15/2023 36,536.190	36,532	36,744
36186CBY8	ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B	SEMI-ANN.	8.000% 11/01/2031 1,375,000.000	1,952,028	1,946,408
02079KAE7	ALPHABET INC CALLABLE NOTES FIXED 1.9% 1	SEMI-ANN.	1.900% 08/15/2040 825,000.000	798,777	751,246
02079KAG2	ALPHABET INC CALLABLE NOTES FIXED 2.25%	SEMI-ANN.	2.250% 08/15/2060 475,000.000	446,901	423,279
02209SBL6	ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.450% 02/04/2032 700,000.000	691,472	664,591
02209SBM4	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 02/04/2041 1,750,000.000	1,715,108	1,614,263
02209SBN2	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700% 02/04/2051 995,000.000	969,073	927,459
02209SAV5	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 09/16/2046 170,000.000	151,401	164,432
02209SBK8	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.450% 05/06/2050 1,815,000.000	1,962,802	1,872,303
02209SBP7	ALTRIA GROUP INC CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 02/04/2061 3,645,000.000	3,583,927	3,483,073
02209SBE2	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 02/14/2039 945,000.000	1,171,325	1,135,873
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 46 C 20661	
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02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.950% 02/14/2049		3,833,872	4,012,097
		3,215,000.000			
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/J	SEMI-ANN.	5.375% 01/31/2044		917,651	900,307
		780,000.000			
023135BR6 AMAZON.COM INC CALLABLE NOTES FIXED 1.2%	SEMI-ANN.	1.200% 06/03/2027		314,896	310,724
		315,000.000			
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN.	2.500% 06/03/2050		1,284,213	1,266,342
		1,330,000.000			
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 06/03/2060		652,186	635,979
		660,000.000			
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87	SEMI-ANN.	2.875% 05/12/2041		453,285	472,494
		455,000.000			
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN.	3.100% 05/12/2051		1,157,186	1,211,752
		1,135,000.000			
023135CC8 AMAZON.COM INC CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250% 05/12/2061		748,809	812,716
		755,000.000			
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN.	3.875% 08/22/2037		1,124,043	1,245,854
		1,060,000.000			
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 08/22/2047		238,226	290,987
		240,000.000			
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 08/22/2057		1,101,732	1,261,197
		985,000.000			
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN.	3.700% 12/01/2047		71,031	73,763
		65,000.000			
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/15/2049		1,973,630	2,384,994
		1,875,000.000			
02364WBH7 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	3.625% 04/22/2029		352,614	384,336
		355,000.000			
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040		1,237,497	1,424,082
		1,015,000.000			
023771R91 AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN.	3.000% 04/15/2030		370,057	369,592
		372,022.360			
JPMorgan Investor Services		J.P.Morgan			

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023761AA7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	SEMI-ANN.	3.650%	08/15/2030	94,531	98,636
				94,531.240		
02376LAA3	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	SEMI-ANN.	3.950%	01/11/2032	183,000	181,293
				183,000.000		
024836AH1	AMERICAN CAMPUS COMMUNITIES OPERATING PA	SEMI-ANN.	2.250%	01/15/2029	285,794	282,871
				286,000.000		
02530QAA5	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	0.530%	03/13/2024	213,384	213,174
				213,151.270		
025291AA3	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	0.370%	10/15/2024	240,508	240,393
				240,518.160		
025537AN1	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	2.300%	03/01/2030	199,912	194,984
				200,000.000		
025537AP6	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	3.250%	03/01/2050	251,193	250,369
				255,000.000		
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY	2.870%	10/15/2024	349,941	351,867
				350,000.000		
0258M0EG0	AMERICAN EXPRESS CREDIT CORP CALLABLE ME	SEMI-ANN.	2.700%	03/03/2022	399,108	400,677
				400,000.000		
02666TAC1	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	2.375%	07/15/2031	98,513	98,004
				100,000.000		
02666TAD9	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.375%	07/15/2051	137,147	140,543
				140,000.000		
02665WCZ2	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	2.400%	06/27/2024	399,100	411,996
				400,000.000		
026874DD6	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.750%	07/10/2025	510,717	521,099
				487,000.000		
026874DR5	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.400%	06/30/2030	221,256	216,273
				200,000.000		
026874DC8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.875%	01/15/2035	119,540	116,088
				105,000.000		
026874DE4	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.700%	07/10/2035	92,723	89,450
				75,000.000		
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.500% 07/16/2044 3,120,000.000	3,539,345	3,842,436
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.800% 07/10/2045 275,000.000	311,916	352,366
026874DL8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.750% 04/01/2048 590,000.000	647,623	751,477
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.375% 06/30/2050 1,565,000.000	1,924,343	1,950,796
026874DB0	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.375% 01/15/2055 100,000.000	119,580	122,634
03027XBG4	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	1.875% 10/15/2030 200,000.000	199,108	188,993
03027XBA7	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 01/15/2030 500,000.000	516,068	512,419
03027XBD1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.100% 06/15/2050 415,000.000	410,033	403,586
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 01/31/2023 80,000.000	70,826	82,149
03027WAJ1	AMERICAN TOWER TRUST #1 CALLABLE OTHER S	MONTHLY	3.070% 03/15/2048 300,000.000	297,732	300,246
03040WAW5	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	2.800% 05/01/2030 250,000.000	260,261	259,088
03040WAR6	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.750% 09/01/2047 305,000.000	323,086	340,128
03040WAV7	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	4.150% 06/01/2049 620,000.000	696,005	731,782
03040WAX3	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.450% 05/01/2050 290,000.000	291,274	308,485
03066GAD1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	2.970% 11/20/2023 1,549.050	1,549	1,551
03066KAE0	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	2.280% 01/18/2024 132,705.590	132,694	133,027
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 49 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
03067DAD7 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY	1.110% 08/19/2024	139,777	140,111
			139,788.970		
03066EAD6 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY	0.660% 12/18/2024	53,991	54,047
			54,000.000		
03066PAC3 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY	0.530% 06/18/2025	224,970	224,841
			225,000.000		
03063FAC8 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY	0.370% 08/18/2025	411,994	410,636
			412,000.000		
03066RAC9 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY	0.340% 12/18/2026	312,948	310,407
			313,000.000		
03076CAH9 AMERIPRISE FINANCIAL INC CALLABLE NOTES		SEMI-ANN.	2.875% 09/15/2026	100,545	105,270
			100,000.000		
03076CAG1 AMERIPRISE FINANCIAL INC CALLABLE NOTES		SEMI-ANN.	3.700% 10/15/2024	219,686	213,487
			200,000.000		
031162CT5 AMGEN INC CALLABLE NOTES FIXED 2.2% 21/F		SEMI-ANN.	2.200% 02/21/2027	323,163	321,412
			314,000.000		
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/		SEMI-ANN.	2.770% 09/01/2053	422,016	555,916
			595,000.000		
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/		SEMI-ANN.	3.150% 02/21/2040	3,264,432	3,318,563
			3,236,000.000		
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21		SEMI-ANN.	3.375% 02/21/2050	571,843	592,875
			570,000.000		
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN.	4.400% 05/01/2045	1,317,365	1,551,245
			1,300,000.000		
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15		SEMI-ANN.	4.663% 06/15/2051	1,295,408	1,362,396
			1,065,000.000		
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN.	5.150% 11/15/2041	272,967	700,793
			551,000.000		
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN.	2.800% 10/01/2041	669,782	682,721
			675,000.000		
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN.	2.950% 10/01/2051	932,226	965,310
			940,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 50 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
032654AN5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 12/05/2026		787,611	763,413
		700,000.000			
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036		5,333,404	6,034,050
		5,000,000.000			
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046		14,347,276	16,888,698
		13,362,000.000			
035240AP5 ANHEUSER-BUSCH INBEV WORLDWIDE INC BOND		SEMI-ANN. 4.750% 04/15/2058		382,851	377,091
		305,000.000			
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.375% 04/15/2038		2,990,119	3,325,798
		2,840,000.000			
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.450% 01/23/2039		762,873	1,001,199
		765,000.000			
035240AS9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.350% 06/01/2040		701,669	693,438
		590,000.000			
035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.600% 04/15/2048		2,890,663	3,570,170
		2,913,000.000			
03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.439% 10/06/2048		746,732	840,241
		703,000.000			
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.550% 01/23/2049		3,795,861	4,883,606
		3,530,000.000			
035240AT7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.500% 06/01/2050		208,841	257,659
		209,000.000			
03666HAD3 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 01/15/2027		248,268	244,987
		250,000.000			
036752AS2 ANTHEM INC CALLABLE NOTES FIXED 3.6% 15/		SEMI-ANN. 3.600% 03/15/2051		2,639,719	2,812,624
		2,534,000.000			
036752AG8 ANTHEM INC CALLABLE NOTES FIXED 4.101% 0		SEMI-ANN. 4.101% 03/01/2028		339,474	332,628
		300,000.000			
036752AD5 ANTHEM INC CALLABLE NOTES FIXED 4.375% 0		SEMI-ANN. 4.375% 12/01/2047		3,691,848	4,446,633
		3,650,000.000			
036752AH6 ANTHEM INC CALLABLE NOTES FIXED 4.55% 01		SEMI-ANN. 4.550% 03/01/2048		597,954	748,307
		600,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 51 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
94973VBK2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15		SEMI-ANN. 4.650% 08/15/2044 3,660,000.000		4,155,039	4,587,689
94973VBB2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15		SEMI-ANN. 4.650% 01/15/2043 4,680,000.000		5,139,888	5,847,769
94973VBF3 ANTHEM INC CALLABLE NOTES FIXED 5.1% 15/		SEMI-ANN. 5.100% 01/15/2044 185,000.000		200,445	244,231
037389BE2 AON CORP CALLABLE NOTES FIXED 2.8% 15/MA		SEMI-ANN. 2.800% 05/15/2030 250,000.000		258,839	257,645
037389AU7 AON CORP CALLABLE NOTES FIXED 6.25% 30/S		SEMI-ANN. 6.250% 09/30/2040 83,000.000		82,240	118,296
00185AAK0 AON PLC CALLABLE NOTES FIXED 3.875% 15/D		SEMI-ANN. 3.875% 12/15/2025 125,000.000		124,965	135,028
00185AAG9 AON PLC CALLABLE NOTES FIXED 4.6% 14/JUN		SEMI-ANN. 4.600% 06/14/2044 530,000.000		570,136	650,458
037735CZ8 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 2.700% 04/01/2031 450,000.000		453,876	461,256
037735CM7 APPALACHIAN POWER CO CALLABLE NOTES FIXE RATINGS: BAA2 BBB		SEMI-ANN. 7.000% 04/01/2038 275,000.000		390,448	395,130
037833EH9 APPLE INC CALLABLE NOTES FIXED 1.4% 05/A		SEMI-ANN. 1.400% 08/05/2028 600,000.000		598,644	587,551
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08		SEMI-ANN. 2.375% 02/08/2041 1,615,000.000		1,585,570	1,567,265
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/		SEMI-ANN. 2.650% 02/08/2051 2,580,000.000		2,460,073	2,536,673
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/		SEMI-ANN. 2.650% 05/11/2050 3,160,000.000		3,011,609	3,106,698
037833DF4 APPLE INC CALLABLE NOTES FIXED 2.75% 13/		SEMI-ANN. 2.750% 01/13/2025 500,000.000		499,270	522,351
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/		SEMI-ANN. 2.950% 09/11/2049 565,000.000		597,791	582,037
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/		SEMI-ANN. 3.450% 02/09/2045 1,105,000.000		1,056,242	1,233,053
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/		SEMI-ANN. 3.750% 09/12/2047		406,984	450,117
		385,000.000			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 08/04/2046		626,163	728,754
		615,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 05/04/2043		2,355,734	2,708,427
		2,300,000.000			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13		SEMI-ANN. 4.375% 05/13/2045		713,587	895,305
		710,000.000			
037833AT7 APPLE INC CALLABLE NOTES FIXED 4.45% 06/		SEMI-ANN. 4.450% 05/06/2044		203,891	261,620
		205,000.000			
037833BW9 APPLE INC CALLABLE NOTES FIXED 4.5% 23/F		SEMI-ANN. 4.500% 02/23/2036		544,170	614,763
		490,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/		SEMI-ANN. 4.650% 02/23/2046		2,941,226	3,410,387
		2,600,000.000			
00205GAD9 APT PIPELINES LTD CALLABLE NOTES FIXED 4		SEMI-ANN. 4.250% 07/15/2027		121,152	134,293
		122,000.000			
039482AB0 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES		SEMI-ANN. 3.250% 03/27/2030		422,232	434,786
		400,000.000			
042735BD1 ARROW ELECTRONICS INC CALLABLE NOTES FIX		SEMI-ANN. 3.500% 04/01/2022		255,492	250,503
		250,000.000			
042735BF6 ARROW ELECTRONICS INC CALLABLE NOTES FIX		SEMI-ANN. 3.875% 01/12/2028		547,080	541,408
		500,000.000			
042735BC3 ARROW ELECTRONICS INC CALLABLE NOTES FIX		SEMI-ANN. 4.500% 03/01/2023		294,561	308,635
		300,000.000			
00216LAE3 ASB BANK LTD MEDIUM TERM NOTE FIXED 2.37		SEMI-ANN. 2.375% 10/22/2031		1,149,536	1,153,007
		1,160,000.000			
045054AN3 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED		SEMI-ANN. 1.500% 08/12/2026		398,964	392,659
		400,000.000			
04621XAH1 ASSURANT INC CALLABLE NOTES FIXED 4.2% 2		SEMI-ANN. 4.200% 09/27/2023		204,522	215,285
		205,000.000			
04621WAD2 ASSURED GUARANTY US HOLDINGS INC CALLABL		SEMI-ANN. 3.150% 06/15/2031		698,019	722,701
		700,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
04636NAE3	ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN. 1.750% 05/28/2028		998,300	994,183
		1,000,000.000			
046353AV0	ASTRAZENECA PLC CALLABLE NOTES FIXED 0.7	SEMI-ANN. 0.700% 04/08/2026		494,780	483,629
		500,000.000			
046353AX6	ASTRAZENECA PLC CALLABLE NOTES FIXED 2.1	SEMI-ANN. 2.125% 08/06/2050		337,144	344,182
		388,000.000			
046353AU2	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 08/17/2048		618,380	774,321
		600,000.000			
046353AT5	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 01/17/2029		594,242	660,656
		585,000.000			
046353AG3	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 09/18/2042		387,601	412,081
		345,000.000			
00206RKG6	AT&T INC CALLABLE NOTES FIXED 1.65% 01/F	SEMI-ANN. 1.650% 02/01/2028		636,342	636,237
		650,000.000			
00206RMM1	AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN. 2.550% 12/01/2033		364,466	385,349
		394,000.000			
00206RKE1	AT&T INC CALLABLE NOTES FIXED 3.3% 01/FE	SEMI-ANN. 3.300% 02/01/2052		434,930	450,473
		460,000.000			
00206RJZ6	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU	SEMI-ANN. 3.500% 06/01/2041		605,334	616,646
		600,000.000			
00206RKJ0	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053		5,608,718	6,926,065
		6,865,000.000			
00206RLJ9	AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055		9,858,481	11,497,571
		11,456,000.000			
00206RLV2	AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059		6,535,808	10,124,137
		10,025,000.000			
00206RMN9	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057		5,464,638	6,607,619
		6,347,000.000			
00206RCP5	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 05/15/2035		3,314,133	3,916,119
		3,390,000.000			
00206RJK9	AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044		1,449,986	1,727,508
		1,475,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/F	SEMI-ANN.	5.150% 02/15/2050		802,706	1,028,423
		805,000.000			
04685A2J9 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F	SEMI-ANN.	2.750% 06/25/2024		403,140	412,209
		400,000.000			
04916WAA2 ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	SEMI-ANN.	4.125% 06/15/2028		400,000	403,000
		400,000.000			
049560AU9 ATMOS ENERGY CORP CALLABLE NOTES FIXED 0	SEMI-ANN.	0.625% 03/09/2023		74,997	74,712
		75,000.000			
049560AS4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 3	SEMI-ANN.	3.375% 09/15/2049		535,138	562,566
		530,000.000			
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN.	4.400% 05/19/2026		482,207	492,579
		450,000.000			
052769AH9 AUTODESK INC CALLABLE NOTES FIXED 2.4% 1	SEMI-ANN.	2.400% 12/15/2031		498,500	498,541
		500,000.000			
053332AZ5 AUTOZONE INC CALLABLE NOTES FIXED 4% 15/	SEMI-ANN.	4.000% 04/15/2030		500,266	525,857
		470,000.000			
05348EBA6 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN.	3.350% 05/15/2027		80,214	80,539
		75,000.000			
05348EBH1 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN.	2.450% 01/15/2031		549,852	563,713
		550,000.000			
05348EBE8 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN.	4.350% 04/15/2048		1,152,061	1,439,266
		1,125,000.000			
053484AC5 AVALONBAY COMMUNITIES INC CALLABLE NOTES	SEMI-ANN.	1.900% 12/01/2028		199,738	197,468
		200,000.000			
05369AAC5 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	3.875% 05/01/2023		602,688	607,328
		590,000.000			
05401AAK7 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	5.500% 01/15/2026		1,085,743	1,186,898
		1,074,000.000			
05401AAM3 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	2.125% 02/21/2026		642,571	637,960
		650,000.000			
05401AAL5 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	4.250% 04/15/2026		239,940	254,327
		240,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05401AAR2	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	2.528% 11/18/2027	999,390	900,498
			927,000.000		
05522RDB1	BA CREDIT CARD TRUST 2019-A1 A1 1.74% 15	MONTHLY	1.740% 01/15/2025	639,843	645,203
			640,000.000		
05522RDC9	BA CREDIT CARD TRUST 2020-A1 A1 0.34% 15	MONTHLY	0.340% 05/15/2026	280,935	277,295
			281,000.000		
05523UAL4	BAE SYSTEMS HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.750% 10/07/2044	220,308	280,617
			230,000.000		
059165EM8	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	2.900% 06/15/2050	82,193	82,464
			83,000.000		
05971KAG4	BANCO SANTANDER SA NOTES FIXED 2.749% 03	SEMI-ANN.	2.749% 12/03/2030	1,296,356	1,272,131
			1,300,000.000		
05964HAM7	BANCO SANTANDER SA NOTES FIXED 2.958% 25	SEMI-ANN.	2.958% 03/25/2031	1,420,716	1,428,407
			1,400,000.000		
7G7695B	BANK HAPOALIM BM CALLABLE NOTES VARIABLE	SEMI-ANN.	FLOATING 01/21/2032	200,000	198,000
			200,000.000		
06051GGM5	BANK OF AMERICA CORP BOND VARIABLE 24/AP	SEMI-ANN.	FLOATING 04/24/2038	3,054,594	3,302,944
			2,815,000.000		
06051GHT9	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 04/23/2027	1,000,000	1,069,352
			1,000,000.000		
06051GHG7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 03/05/2029	3,261,253	3,173,258
			2,900,000.000		
06051GJZ3	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 06/14/2029	3,000,000	2,978,913
			3,000,000.000		
06051GHX0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 10/22/2030	1,751,108	1,739,843
			1,685,000.000		
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 04/23/2040	2,456,795	2,739,983
			2,385,000.000		
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 06/19/2041	2,711,578	2,647,064
			2,750,000.000		
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 03/15/2050	2,300,772	2,560,817
			2,070,000.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 03/20/2051 7,170,000.000	7,928,646	8,624,267
06051GJS9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/22/2027 11,791,000.000	11,907,153	11,705,130
06051GKA6 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/21/2032 900,000.000	900,000	884,886
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 10/20/2032 2,335,000.000	2,335,000	2,346,218
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 04/22/2042 775,000.000	804,738	814,541
06051GKB4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/21/2052 2,395,000.000	2,395,000	2,402,122
06051GEN5 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.875% 02/07/2042 2,025,000.000	2,500,689	2,875,311
06367TG38 BANK OF MONTREAL MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.350% 09/11/2022 400,000.000	396,712	405,123
06406RAL1 BANK OF NEW YORK MELLON CORP/THE MEDIUM	SEMI-ANN. 2.100% 10/24/2024 300,000.000	301,320	307,689
06407EAB1 BANK OF NEW ZEALAND MEDIUM TERM NOTE FIX	SEMI-ANN. 2.000% 02/21/2025 300,000.000	310,619	305,199
06407EAA3 BANK OF NEW ZEALAND MEDIUM TERM NOTE FIX	SEMI-ANN. 3.500% 02/20/2024 380,000.000	378,860	398,059
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%	SEMI-ANN. 1.300% 06/11/2025 400,000.000	399,112	397,679
06738EBD6 BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. FLOATING 05/16/2029 800,000.000	926,263	912,496
06738EAW5 BARCLAYS PLC CALLABLE NOTES FIXED 4.836%	SEMI-ANN. 4.836% 05/09/2028 950,000.000	921,643	1,046,499
06738EBV6 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN. FLOATING 11/24/2032 350,000.000	350,000	352,479
06738EAE5 BARCLAYS PLC NOTES FIXED 3.65% 16/MAR/20	SEMI-ANN. 3.650% 03/16/2025 400,000.000	394,824	422,482

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
06738EAP0 BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202		SEMI-ANN. 5.200% 05/12/2026		554,637	613,729
		550,000.000			
067901AH1 BARRICK GOLD CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.250% 04/01/2042		161,908	162,101
		125,000.000			
05526DBS3 BAT CAPITAL CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.726% 03/25/2031		2,208,118	2,134,927
		2,200,000.000			
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.734% 09/25/2040		1,391,717	1,354,359
		1,410,000.000			
05526DBU8 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.984% 09/25/2050		4,185,317	4,085,282
		4,250,000.000			
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.390% 08/15/2037		1,861,607	2,059,882
		1,955,000.000			
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.540% 08/15/2047		4,501,661	4,754,308
		4,546,000.000			
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.758% 09/06/2049		1,398,815	1,369,034
		1,275,000.000			
07177MAL7 BAXALTA INC CALLABLE NOTES FIXED 3.6% 23		SEMI-ANN. 3.600% 06/23/2022		14,987	15,126
		15,000.000			
071813CJ6 BAXTER INTERNATIONAL INC CALLABLE NOTES		SEMI-ANN. 1.915% 02/01/2027		699,986	702,566
		700,000.000			
071813CT4 BAXTER INTERNATIONAL INC CALLABLE NOTES		SEMI-ANN. 3.132% 12/01/2051		550,000	565,857
		550,000.000			
072722AE1 BAYCARE HEALTH SYSTEM INC CALLABLE BOND		SEMI-ANN. 3.831% 11/15/2050		216,691	248,849
		210,000.000			
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.625% 06/25/2038		2,723,057	3,065,110
		2,625,000.000			
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.875% 06/25/2048		3,864,141	4,762,386
		3,875,000.000			
07274NAG8 BAYER US FINANCE II LLC CALLABLE NOTES V		QUARTERLY FLOATING 12/15/2023		405,920	403,287
		400,000.000			
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B		SEMI-ANN. 2.839% 11/15/2050		447,343	450,197
		450,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
075887CL1	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN. 1.957% 02/11/2031		287,694	288,387
		300,000.000			
075887BG3	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN. 4.685% 12/15/2044		2,222,809	2,780,058
		2,208,000.000			
075887BX6	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN. 4.669% 06/06/2047		3,186,623	3,561,848
		2,825,000.000			
075887BW8	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN. 3.700% 06/06/2027		688,248	653,864
		600,000.000			
59562VAM9	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN. 6.125% 04/01/2036		710,701	736,331
	RATINGS: BAA1 BBB+	541,000.000			
59562VAP2	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN. 5.950% 05/15/2037		457,575	491,042
	RATINGS: BAA1 BBB+	365,000.000			
59562VBD8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 5.150% 11/15/2043		5,295,161	6,797,191
		5,275,000.000			
084659AF8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.500% 02/01/2045		840,305	998,998
		825,000.000			
084659AP6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 3.800% 07/15/2048		307,449	346,837
		310,000.000			
084659AR2	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.450% 01/15/2049		611,634	728,699
		590,000.000			
084659BC4	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 2.850% 05/15/2051		1,716,688	1,751,589
		1,820,000.000			
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.200% 08/15/2048		982,000	1,158,892
		955,000.000			
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.250% 01/15/2049		531,460	552,549
		450,000.000			
05541VAF3	BG ENERGY CAPITAL PLC CALLABLE NOTES FIX	SEMI-ANN. 5.125% 10/15/2041		294,852	384,114
		300,000.000			
09062XAH6	BIOGEN INC CALLABLE NOTES FIXED 2.25% 01	SEMI-ANN. 2.250% 05/01/2030		382,400	382,021
		388,000.000			
09062XAG8	BIOGEN INC CALLABLE NOTES FIXED 3.15% 01	SEMI-ANN. 3.150% 05/01/2050		245,416	246,058
		256,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
09062XAJ2 BIOGEN INC CALLABLE NOTES FIXED 3.25% 15		SEMI-ANN. 3.250% 02/15/2051		1,747,302	1,865,338
		1,901,000.000			
09247XAR2 BLACKROCK INC CALLABLE NOTES FIXED 1.9%		SEMI-ANN. 1.900% 01/28/2031		1,638,435	1,625,960
		1,650,000.000			
09247XAS0 BLACKROCK INC CALLABLE NOTES FIXED 2.1%		SEMI-ANN. 2.100% 02/25/2032		792,880	793,734
		800,000.000			
09261BAC4 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 1.625% 08/05/2028		897,453	874,057
		900,000.000			
09261BAD2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 2.000% 01/30/2032		649,112	630,536
		655,000.000			
09261HAG2 BLACKSTONE PRIVATE CREDIT FUND CALLABLE		SEMI-ANN. 2.350% 11/22/2024		799,448	799,383
		800,000.000			
09581JAA4 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 3.125% 06/10/2031		789,840	782,853
		800,000.000			
09659W2K9 BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 01/13/2031		413,762	411,477
		400,000.000			
096630AG3 BOARDWALK PIPELINES LP CALLABLE NOTES FI		SEMI-ANN. 4.800% 05/03/2029		284,961	279,981
		250,000.000			
09681LAJ9 BOC AVIATION LTD CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.500% 10/10/2024		198,656	209,190
		200,000.000			
097023DE2 BOEING CO/THE CALLABLE NOTES FIXED 1.433		SEMI-ANN. 1.433% 02/04/2024		316,000	315,517
		316,000.000			
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196		SEMI-ANN. 2.196% 02/04/2026		386,000	385,908
		386,000.000			
097023DA0 BOEING CO/THE CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 02/01/2026		616,506	634,633
		617,000.000			
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 05/01/2034		55,383	57,619
		55,000.000			
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625		SEMI-ANN. 3.625% 02/01/2031		340,301	349,774
		328,000.000			
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/01/2050		352,000	368,965
		355,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN.	5.150% 05/01/2030	2,139,618	2,213,692
			1,900,000.000		
097023CV5	BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN.	5.705% 05/01/2040	8,016,941	9,530,303
			7,420,000.000		
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN.	5.805% 05/01/2050	5,969,526	7,136,243
			5,270,000.000		
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN.	5.930% 05/01/2060	2,193,999	2,345,186
			1,690,000.000		
10112RAY0	BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN.	2.750% 10/01/2026	267,827	260,135
			250,000.000		
10112RBC7	BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN.	2.900% 03/15/2030	384,823	392,053
			385,000.000		
10112RBB9	BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN.	3.400% 06/21/2029	299,445	318,419
			300,000.000		
101137AW7	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	3.750% 03/01/2026	87,757	94,535
			88,000.000		
101137AT4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	4.550% 03/01/2039	964,745	1,106,400
			925,000.000		
101137AU1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	4.700% 03/01/2049	1,001,076	1,063,922
			840,000.000		
101137AX5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	4.000% 03/01/2029	62,128	58,855
			53,000.000		
101137AE7	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	FLOATING 11/15/2035	1,742,997	2,247,696
	RATINGS: BA1 BBB-		1,625,000.000		
101137AL1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	7.375% 01/15/2040	1,177,774	1,491,244
	RATINGS: BA1 BBB-		959,000.000		
10373QBR0	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.060% 06/17/2041	680,000	688,165
			680,000.000		
10373QBG4	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.000% 02/24/2050	265,181	273,668
			278,000.000		
10373QBN9	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.772% 11/10/2050	3,506,303	3,419,446
			3,630,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 61 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.939% 06/04/2051 1,490,000.000		1,392,475	1,430,198
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.001% 03/17/2052 1,970,000.000		1,971,632	1,927,775
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.379% 02/08/2061 1,425,000.000		1,450,370	1,463,972
05565QCP1 BP CAPITAL MARKETS PLC CALLABLE NOTES FI		SEMI-ANN. 3.814% 02/10/2024 272,000.000		290,899	286,810
05583JAK8 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. FLOATING 10/19/2027 1,000,000.000		1,000,000	991,407
05583JAJ1 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. FLOATING 01/20/2032 300,000.000		290,932	289,063
10921U2C1 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING MED		SEMI-ANN. 1.550% 05/24/2026 1,500,000.000		1,496,625	1,479,516
110122DQ8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 1.450% 11/13/2030 600,000.000		566,812	571,596
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.350% 11/13/2040 185,000.000		181,302	175,437
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.550% 11/13/2050 422,000.000		410,258	399,199
110122CP1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.400% 07/26/2029 800,000.000		919,520	876,003
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.250% 10/26/2049 1,255,000.000		1,358,748	1,550,886
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.350% 11/15/2047 165,000.000		161,735	203,239
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.550% 02/20/2048 1,215,000.000		1,245,334	1,551,672
110122DJ4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 5.000% 08/15/2045 228,000.000		283,881	302,877
110122CW6 BRISTOL-MYERS SQUIBB CO NOTES FIXED 3.25		SEMI-ANN. 3.250% 08/15/2022 200,000.000		206,644	203,450
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
11042TAA1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	QUARTERLY	3.800% 03/20/2033	131,205	136,537
			131,205.210		
11120VAK9	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN.	2.250% 04/01/2028	36,932	36,803
			37,000.000		
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN.	4.125% 05/15/2029	489,206	498,524
			450,000.000		
11134LAH2	BROADCOM CORP / BROADCOM CAYMAN FINANCE	SEMI-ANN.	3.875% 01/15/2027	675,707	666,839
			615,000.000		
11135FBQ3	BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187% 11/15/2036	685,675	598,955
			600,000.000		
11135FBJ9	BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500% 02/15/2041	800,739	831,075
			810,000.000		
11135FBG5	BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/15/2051	311,277	329,334
			315,000.000		
11271LAB8	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	4.700% 09/20/2047	107,157	132,625
			108,000.000		
11271LAD4	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	4.850% 03/29/2029	394,813	409,294
			355,000.000		
120568BB5	BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	1.630% 08/17/2025	765,804	747,293
			750,000.000		
12189LAA9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.750% 05/01/2040	3,307,913	4,358,521
			3,140,000.000		
12189LAK7	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.375% 09/01/2042	201,020	194,425
			160,000.000		
12189LAU5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.550% 09/01/2044	394,978	422,489
			335,000.000		
12189LAW1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 04/01/2045	1,976,058	2,109,347
			1,755,000.000		
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450% 03/15/2043	894,848	1,100,072
			895,000.000		
12189LAS0	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.900% 04/01/2044	511,801	600,947
			460,000.000		
JPMorgan Investor Services		J.P.Morgan			

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12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.300% 09/15/2051		408,335	434,246
		400,000.000			
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	2.875% 06/15/2052		772,245	770,148
		770,000.000			
134429BJ7 CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.375% 04/24/2030		182,984	181,675
		183,000.000			
134429BF5 CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950% 03/15/2025		99,746	106,919
		100,000.000			
13607GAP9 CANADIAN IMPERIAL BANK OF COMMERCE NOTES	SEMI-ANN.	3.100% 04/02/2024		349,759	364,907
		350,000.000			
13645RBF0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	2.450% 12/02/2031		1,489,479	1,519,173
		1,490,000.000			
13645RBG8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.000% 12/02/2041		427,755	439,705
		430,000.000			
13645RAQ7 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	5.750% 01/15/2042		3,785,796	4,761,647
		3,500,000.000			
13645RAU8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800% 08/01/2045		709,141	881,817
		689,000.000			
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.100% 12/02/2051		1,075,263	1,105,445
		1,075,000.000			
13645RAV6 CANADIAN PACIFIC RR CO 4.8% 15/SEP/2035	SEMI-ANN.	4.800% 09/15/2035		199,082	247,326
		200,000.000			
13645RAX2 CANADIAN PACIFIC RR CO 6.125% 15/SEP/211	SEMI-ANN.	6.125% 09/15/2115		1,686,168	2,016,557
		1,355,000.000			
14040HBG9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	3.200% 02/05/2025		299,262	314,347
		300,000.000			
14040HBJ3 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	4.200% 10/29/2025		111,991	121,997
		112,000.000			
14149YBD9 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 09/15/2045		568,391	606,841
		505,000.000			
142339AL4 CARLISLE COS INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.200% 03/01/2032		398,080	385,222
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR								DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
								SHARES / PAR				
14314XAC3	CARMAX AUTO OWNER TRUST	2018-2	2018-2	A3				MONTHLY	2.980%	01/17/2023	0	0
14313FAD1	CARMAX AUTO OWNER TRUST	2018-3	2018-3	A3				MONTHLY	3.130%	06/15/2023	53,226	53,385
14315EAC4	CARMAX AUTO OWNER TRUST	2018-4	2018-4	A3				MONTHLY	3.360%	09/15/2023	84,316	84,912
14315NAC4	CARMAX AUTO OWNER TRUST	2019-1	2019-1	A3				MONTHLY	3.050%	03/15/2024	198,493	200,179
14315XAC2	CARMAX AUTO OWNER TRUST	2020-1	2020-1	A3				MONTHLY	1.890%	12/16/2024	239,185	241,375
14315FAD9	CARMAX AUTO OWNER TRUST	2020-3	2020-3	A3				MONTHLY	0.620%	03/17/2025	219,962	220,066
14316NAC3	CARMAX AUTO OWNER TRUST	2021-1	2021-1	A3				MONTHLY	0.340%	12/15/2025	1,146,909	1,135,893
14448CAR5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED							SEMI-ANN.	3.377%	04/05/2040	2,116,110	2,188,892
14448CAS3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED							SEMI-ANN.	3.577%	04/05/2050	5,597,832	5,879,647
14687JAE9	CARVANA AUTO RECEIVABLES TRUST	2021-P3	2					MONTHLY	0.700%	11/10/2026	511,883	505,325
14913Q2S7	CATERPILLAR FINANCIAL SERVICES CORP CALL							SEMI-ANN.	3.650%	12/07/2023	199,900	210,525
14912L6G1	CATERPILLAR FINANCIAL SERVICES CORP MEDI							SEMI-ANN.	3.250%	12/01/2024	178,225	191,000
149123CE9	CATERPILLAR INC CALLABLE MEDIUM TERM NOT							SEMI-ANN.	4.750%	05/15/2064	828,780	1,084,230
1248EPCP6	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL							SEMI-ANN.	4.250%	01/15/2034	400,000	393,531
12513GBG3	CDW LLC / CDW FINANCE CORP CALLABLE NOTE							SEMI-ANN.	2.670%	12/01/2026	1,000,000	1,024,605
15189XAU2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC							SEMI-ANN.	2.900%	07/01/2050	399,196	402,995

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15189TAY3	CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	3.700% 09/01/2049 160,000.000	170,915	172,814
12532HAA2	CGI INC CALLABLE NOTES FIXED 1.45% 14/SE	SEMI-ANN.	1.450% 09/14/2026 1,000,000.000	998,220	977,856
808513AQ8	CHARLES SCHWAB CORP/THE CALLABLE NOTES F	SEMI-ANN.	3.200% 03/02/2027 200,000.000	199,678	213,462
161175BJ2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.750% 02/15/2028 201,000.000	222,173	215,328
161175CD4	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	2.250% 01/15/2029 199,000.000	197,750	194,164
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.384% 10/23/2035 2,100,000.000	2,360,901	2,712,665
161175BZ6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.500% 06/01/2041 345,000.000	339,251	336,369
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.484% 10/23/2045 1,105,000.000	1,319,390	1,508,974
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.750% 04/01/2048 2,160,000.000	2,575,954	2,693,646
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.800% 03/01/2050 2,405,000.000	2,493,662	2,692,720
161175BV5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.700% 04/01/2051 2,630,000.000	2,629,653	2,542,649
161175CA0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.900% 06/01/2052 1,325,000.000	1,320,937	1,328,666
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.850% 04/01/2061 975,000.000	953,789	919,434
16412XAG0	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN.	5.125% 06/30/2027 160,000.000	185,814	180,531
16412XAJ4	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN.	3.700% 11/15/2029 500,000.000	541,856	535,578
16411QAL5	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.250% 01/31/2032 1,000,000.000	1,000,000	1,010,000
JPMorgan Investor Services		J.P.Morgan			

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166764BX7	CHEVRON CORP CALLABLE NOTES FIXED 1.995%	SEMI-ANN.	1.995% 05/11/2027 74,000.000	74,000	75,108
166764BZ2	CHEVRON CORP CALLABLE NOTES FIXED 2.978%	SEMI-ANN.	2.978% 05/11/2040 860,000.000	862,273	881,308
166756AS5	CHEVRON USA INC CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.250% 10/15/2029 100,000.000	101,405	108,036
00440EAU1	CHUBB INA HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	2.875% 11/03/2022 104,000.000	103,869	105,601
00440EAS6	CHUBB INA HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	3.150% 03/15/2025 175,000.000	174,970	184,676
125491AP5	CI FINANCIAL CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.100% 06/15/2051 1,145,000.000	1,150,935	1,240,923
12598NAA0	CIG AUTO RECEIVABLES TRUST 2021-1 2021-1	MONTHLY	0.690% 04/14/2025 340,465.450	340,462	339,894
125523CJ7	CIGNA CORP CALLABLE NOTES FIXED 3.2% 15/	SEMI-ANN.	3.200% 03/15/2040 340,000.000	340,645	352,215
125523CK4	CIGNA CORP CALLABLE NOTES FIXED 3.4% 15/	SEMI-ANN.	3.400% 03/15/2050 910,000.000	891,016	951,209
125523CQ1	CIGNA CORP CALLABLE NOTES FIXED 3.4% 15/	SEMI-ANN.	3.400% 03/15/2051 690,000.000	685,500	721,479
125523BX7	CIGNA CORP CALLABLE NOTES FIXED 3.5% 15/	SEMI-ANN.	3.500% 06/15/2024 390,000.000	398,582	408,908
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 08/15/2038 915,000.000	953,004	1,125,451
125523CF5	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 07/15/2046 235,000.000	241,099	296,588
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/	SEMI-ANN.	4.900% 12/15/2048 3,680,000.000	4,016,523	4,755,020
17305EGE9	CITIBANK CREDIT CARD ISSUANCE TRUST 2017	MONTHLY	FLOATING 05/14/2029 550,000.000	548,518	558,816
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650% 07/23/2048 845,000.000	1,084,760	1,085,016
JPMorgan Investor Services		J.P.Morgan			

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172967MY4 CITIGROUP INC CALLABLE NOTES VARIABLE 01		SEMI-ANN. FLOATING 05/01/2032		759,997	763,941
		760,000.000			
172967MS7 CITIGROUP INC CALLABLE NOTES VARIABLE 03		SEMI-ANN. FLOATING 06/03/2031		4,032,816	4,034,595
		4,000,000.000			
172967NF4 CITIGROUP INC CALLABLE NOTES VARIABLE 03		SEMI-ANN. FLOATING 11/03/2042		1,380,000	1,366,377
		1,380,000.000			
17308CC53 CITIGROUP INC CALLABLE NOTES VARIABLE 05		SEMI-ANN. FLOATING 11/05/2030		859,024	882,687
		850,000.000			
172967MQ1 CITIGROUP INC CALLABLE NOTES VARIABLE 08		SEMI-ANN. FLOATING 04/08/2026		300,000	314,498
		300,000.000			
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 01/24/2039		1,273,119	1,495,377
		1,315,000.000			
172967LM1 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 07/24/2023		597,090	607,204
		600,000.000			
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26		SEMI-ANN. FLOATING 03/26/2041		1,780,149	2,008,940
		1,520,000.000			
172967LS8 CITIGROUP INC CALLABLE NOTES VARIABLE 27		SEMI-ANN. FLOATING 10/27/2028		5,271,996	5,148,872
		4,800,000.000			
172967ML2 CITIGROUP INC CALLABLE NOTES VARIABLE 29		SEMI-ANN. FLOATING 01/29/2031		1,245,880	1,218,163
		1,200,000.000			
172967MP3 CITIGROUP INC CALLABLE NOTES VARIABLE 31		SEMI-ANN. FLOATING 03/31/2031		4,124,000	4,271,303
		3,740,000.000			
172967HS3 CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3		SEMI-ANN. 5.300% 05/06/2044		157,759	189,201
		145,000.000			
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2		SEMI-ANN. 4.750% 05/18/2046		1,070,365	1,186,608
		965,000.000			
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/		SEMI-ANN. 5.875% 01/30/2042		448,168	529,980
		375,000.000			
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/		SEMI-ANN. 6.675% 09/13/2043		842,438	864,494
		575,000.000			
174610AW5 CITIZENS FINANCIAL GROUP INC CALLABLE NO		SEMI-ANN. 2.638% 09/30/2032		617,004	592,676
		600,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
177376AG5 CITRIX SYSTEMS INC CALLABLE NOTES FIXED	SEMI-ANN.	1.250% 03/01/2026		100,784	98,362
		101,000.000			
185508AH1 CLECO POWER LLC CALLABLE NOTES VARIABLE	QUARTERLY	FLOATING 06/15/2023		900,000	899,311
		900,000.000			
186108CL8 CLEVELAND ELECTRIC ILLUMINATING CO/THE C	SEMI-ANN.	4.550% 11/15/2030		174,869	200,855
		175,000.000			
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN.	5.300% 09/15/2043		289,882	390,554
		281,000.000			
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.950% 02/15/2027		115,595	120,361
		116,000.000			
125896BS8 CMS ENERGY CORP CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.450% 08/15/2027		199,702	214,486
		200,000.000			
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/01/2026		26,129	27,586
		25,000.000			
126117AS9 CNA FINANCIAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 05/15/2024		35,297	36,927
		35,000.000			
12591DAC5 CN00C FINANCE 2014 ULC CALLABLE NOTES FI	SEMI-ANN.	4.250% 04/30/2024		199,130	212,477
		200,000.000			
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 06/01/2040		4,194,703	4,271,014
		4,255,000.000			
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 03/15/2051		829,669	815,631
		850,000.000			
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.600% 06/01/2050		810,899	810,402
		830,000.000			
191216DL1 COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 03/05/2051		338,813	365,116
		345,000.000			
191241AH1 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES	SEMI-ANN.	2.750% 01/22/2030		148,458	153,414
		150,000.000			
198280AH2 COLUMBIA PIPELINE GROUP INC CALLABLE NOT	SEMI-ANN.	5.800% 06/01/2045		1,408,241	1,619,420
		1,225,000.000			
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN.	3.969% 11/01/2047		2,334,430	2,958,964
		2,570,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 69 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20030NDA6 COMCAST CORP CALLABLE NOTES FIXED 2.65%		SEMI-ANN. 2.650% 02/01/2030 1,150,000.000		1,174,509	1,192,660
20030NDR9 COMCAST CORP CALLABLE NOTES FIXED 2.887%		SEMI-ANN. 2.887% 11/01/2051 863,000.000		711,012	835,372
20030NDT5 COMCAST CORP CALLABLE NOTES FIXED 2.937%		SEMI-ANN. 2.937% 11/01/2056 8,489,000.000		7,150,531	8,086,055
20030NDV0 COMCAST CORP CALLABLE NOTES FIXED 2.987%		SEMI-ANN. 2.987% 11/01/2063 6,131,000.000		4,549,410	5,818,477
20030NDG3 COMCAST CORP CALLABLE NOTES FIXED 3.4% 0		SEMI-ANN. 3.400% 04/01/2030 1,350,000.000		1,357,181	1,473,348
20030NCH2 COMCAST CORP CALLABLE NOTES FIXED 3.55%		SEMI-ANN. 3.550% 05/01/2028 177,000.000		176,375	194,062
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0		SEMI-ANN. 3.900% 03/01/2038 1,215,000.000		1,168,745	1,375,014
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%		SEMI-ANN. 3.999% 11/01/2049 79,000.000		65,567	91,541
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%		SEMI-ANN. 4.049% 11/01/2052 4,447,000.000		4,040,313	5,193,811
20030NBM2 COMCAST CORP CALLABLE NOTES FIXED 4.2% 1		SEMI-ANN. 4.200% 08/15/2034 1,520,000.000		1,536,694	1,787,644
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/		SEMI-ANN. 4.000% 03/01/2048 495,000.000		486,055	570,179
20030NAF8 COMCAST CORP CALLABLE NOTES FIXED 5.65%		SEMI-ANN. 5.650% 06/15/2035 220,000.000		255,388	290,901
RATINGS: BAA1 BBB+					
20030NBH3 COMCAST CORP NOTES FIXED 4.25% 15/JAN/20		SEMI-ANN. 4.250% 01/15/2033 590,000.000		602,965	690,447
20034DJA8 COMERICA BANK MEDIUM TERM NOTE FIXED 2.5		SEMI-ANN. 2.500% 07/23/2024 400,000.000		399,628	412,979
20268JAF0 COMMONSPIRIT HEALTH CALLABLE BOND FIXED		SEMI-ANN. 2.782% 10/01/2030 200,000.000		202,750	204,704
202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE		SEMI-ANN. 3.743% 09/12/2039 415,000.000		419,843	444,683

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202795JJ0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.650%	06/15/2046 60,000.000	64,443	66,435
202795JA9	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.800%	10/01/2042 490,000.000	537,999	551,975
202795JS0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000%	03/01/2050 1,435,000.000	1,422,773	1,455,821
205887BR2	CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.200%	01/25/2023 89,000.000	85,432	90,688
205887CE0	CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400%	11/01/2048 250,000.000	321,380	336,683
207597EJ0	CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 3.200%	03/15/2027 300,000.000	298,980	319,032
20825CAZ7	CONOCOPHILLIPS CALLABLE NOTES FIXED 2.4%	SEMI-ANN. 2.400%	02/15/2031 43,000.000	42,897	43,137
20825CAV6	CONOCOPHILLIPS CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750%	10/01/2027 200,000.000	222,194	219,239
20825CBD5	CONOCOPHILLIPS CALLABLE NOTES FIXED 4.85	SEMI-ANN. 4.850%	08/15/2048 3,415,000.000	3,782,272	4,469,130
20825CBB9	CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875%	10/01/2047 1,525,000.000	1,634,181	2,008,249
209111FX6	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.350%	04/01/2030 510,000.000	508,837	548,458
209111FB4	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.200%	03/15/2042 176,000.000	170,338	198,444
209111FC2	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.950%	03/01/2043 1,100,000.000	1,092,344	1,194,664
209111FD0	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.450%	03/15/2044 1,830,000.000	1,991,725	2,144,197
21036PBF4	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 2.875%	05/01/2030 788,000.000	837,976	808,684
21036PBH0	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 2.250%	08/01/2031 400,000.000	398,220	390,946
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
21036PBD9	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	5.250% 11/15/2048	1,210,468	1,491,461
			1,138,000.000		
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.500% 05/09/2047	361,291	441,968
			370,000.000		
30161MAN3	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.600% 06/15/2042	4,476,699	5,075,685
			4,295,000.000		
210518DJ2	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	2.500% 05/01/2060	788,914	753,733
			855,000.000		
210518DF0	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	3.100% 08/15/2050	636,430	661,178
			635,000.000		
210518DH6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	3.500% 08/01/2051	405,106	448,003
			400,000.000		
210795QB9	CONTINENTAL AIRLINES 2012-2 CLASS A PASS	SEMI-ANN.	4.000% 04/29/2026	38,476	39,881
			38,476.370		
212015AU5	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	2.268% 11/15/2026	300,000	297,750
			300,000.000		
74977RDL5	COOPERATIEVE RABOBANK UA CALLABLE MEDIUM	SEMI-ANN.	FLOATING 12/15/2027	500,000	500,135
			500,000.000		
219350BK0	CORNING INC CALLABLE NOTES FIXED 5.35% 1	SEMI-ANN.	5.350% 11/15/2048	692,632	689,500
			500,000.000		
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 11/15/2079	1,489,884	1,749,200
			1,325,000.000		
22003BAN6	CORPORATE OFFICE PROPERTIES LP CALLABLE	SEMI-ANN.	2.000% 01/15/2029	527,857	507,636
			528,000.000		
127097AE3	COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 05/15/2027	218,472	214,925
			200,000.000		
224044CP0	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	3.600% 06/15/2051	1,556,852	1,623,217
			1,550,000.000		
224044BV8	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	8.375% 03/01/2039	3,182,347	4,595,613
	RATINGS: BAA2 BBB-		2,775,000.000		
12656QAA2	CPS AUTO RECEIVABLES TRUST 2021-B 2021-B	MONTHLY	0.370% 03/17/2025	237,700	237,551
			237,710.990		
JPMorgan Investor Services		J.P.Morgan			

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22535MAA7 CREDIT ACCEPTANCE AUTO LOAN TRUST 2020-2		MONTHLY 1.370% 07/16/2029 1,000,000.000		1,013,398	1,003,217
22536BAA0 CREDIT ACCEPTANCE AUTO LOAN TRUST 2020-3		MONTHLY 1.240% 10/15/2029 1,000,000.000		1,011,484	1,000,048
22537CAA7 CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2		MONTHLY 0.960% 02/15/2030 484,000.000		483,999	481,102
22535GAA0 CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-3		MONTHLY 1.000% 05/15/2030 250,000.000		249,975	247,950
22535WAG2 CREDIT AGRICOLE SA/LONDON CALLABLE MEDIU		SEMI-ANN. FLOATING 06/16/2026 250,000.000		256,623	250,480
22546QAP2 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN. 3.625% 09/09/2024 250,000.000		248,590	265,088
22550L2G5 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN. 1.250% 08/07/2026 1,250,000.000		1,247,163	1,218,541
225401AQ1 CREDIT SUISSE GROUP AG CALLABLE NOTES VA		SEMI-ANN. FLOATING 06/05/2026 500,000.000		511,822	502,795
225433AR2 CREDIT SUISSE GROUP AG NOTES FIXED 4.55%		SEMI-ANN. 4.550% 04/17/2026 500,000.000		491,825	550,870
12636YAA0 CRH AMERICA FINANCE INC CALLABLE NOTES F		SEMI-ANN. 3.400% 05/09/2027 200,000.000		198,542	213,456
12626PAM5 CRH AMERICA INC CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.875% 05/18/2025 200,000.000		199,754	213,658
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 05/18/2045 3,850,000.000		3,887,945	5,020,288
22822VAB7 CROWN CASTLE INTERNATIONAL CORP CALLABLE		SEMI-ANN. 4.450% 02/15/2026 700,000.000		754,435	766,110
22541QP89 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF		MONTHLY 5.250% 11/25/2033 7,116.850		7,457	7,163
126408HJ5 CSX CORP CALLABLE NOTES FIXED 3.8% 01/MA		SEMI-ANN. 3.800% 03/01/2028 400,000.000		399,732	439,561
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO		SEMI-ANN. 3.800% 11/01/2046 1,445,000.000		1,480,995	1,624,111
JPMorgan Investor Services		J.P.Morgan			

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126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M		SEMI-ANN. 4.750% 05/30/2042		2,115,747	2,583,963
		2,065,000.000			
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M		SEMI-ANN. 6.150% 05/01/2037		5,111,149	6,272,559
RATINGS: BAA3 BBB-		4,475,000.000			
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/		SEMI-ANN. 6.000% 10/01/2036		1,251,299	1,620,686
RATINGS: BAA3 BBB-		1,200,000.000			
22966RAH9 CUBESMART LP CALLABLE NOTES FIXED 2.25%		SEMI-ANN. 2.250% 12/15/2028		497,575	500,066
		500,000.000			
23371DAJ3 DAE FUNDING LLC CALLABLE MEDIUM TERM NOT		SEMI-ANN. 1.550% 08/01/2024		795,416	794,000
		800,000.000			
233851CB8 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 3.500% 08/03/2025		248,853	266,322
		250,000.000			
233853AF7 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC		SEMI-ANN. 2.000% 12/14/2026		796,520	803,413
		800,000.000			
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0		SEMI-ANN. 2.600% 10/01/2050		131,630	126,776
		133,000.000			
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1		SEMI-ANN. 2.800% 12/10/2051		2,256,515	2,233,529
		2,265,000.000			
23636ABA8 DANSKE BANK A/S CALLABLE MEDIUM TERM NOT		SEMI-ANN. FLOATING 09/10/2025		1,500,000	1,476,887
		1,500,000.000			
244199BJ3 DEERE & CO CALLABLE NOTES FIXED 3.1% 15/		SEMI-ANN. 3.100% 04/15/2030		334,367	361,042
		335,000.000			
24703TAD8 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 6.020% 06/15/2026		478,470	462,341
		400,000.000			
247361ZZ4 DELTA AIR LINES INC CALLABLE NOTES FIXED		SEMI-ANN. 7.375% 01/15/2026		2,580,500	2,590,053
		2,200,000.000			
249670AB6 DEPOSITORY TRUST & CLEARING CORP/THE CAL		SEMI-ANN. FLOATING 12/31/2164		2,750,000	2,774,063
		2,750,000.000			
251526CC1 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. FLOATING 09/18/2024		150,000	151,929
		150,000.000			
251526CE7 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. FLOATING 11/24/2026		2,033,800	1,996,718
		2,000,000.000			
JPMorgan Investor Services		J.P.Morgan			

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251526CN7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	QUARTERLY FLOATING 11/16/2027		896,301	898,399
		900,000.000			
251526CP2	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. FLOATING 11/16/2027		1,600,000	1,599,287
		1,600,000.000			
251526CK3	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. FLOATING 05/28/2032		990,000	997,561
		990,000.000			
251526CJ6	DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN. 0.898% 05/28/2024		900,000	892,139
		900,000.000			
251566AA3	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 01/21/2050		329,398	351,917
		330,000.000			
25156PAR4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	SEMI-ANN. 4.875% 03/06/2042		571,903	722,258
		580,000.000			
25179MAL7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 07/15/2041		422,109	482,914
		385,000.000			
25179MAU7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 06/15/2045		257,850	314,268
		260,000.000			
251799AA0	DEVON ENERGY CORP CALLABLE NOTES FIXED 7	SEMI-ANN. 7.950% 04/15/2032		46,086	49,038
	RATINGS: BAA1 BBB+	35,000.000			
23291KAJ4	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039		629,076	667,191
		625,000.000			
23291KAK1	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.400% 11/15/2049		337,062	358,975
		335,000.000			
25278XAM1	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 12/01/2026		644,844	632,775
		600,000.000			
25466AAK7	DISCOVER BANK CALLABLE NOTES FIXED 3.35%	SEMI-ANN. 3.350% 02/06/2023		241,343	255,980
		250,000.000			
25470DAQ2	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 2.950% 03/20/2023		57,927	59,320
		58,000.000			
25470DAR0	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 3.950% 03/20/2028		457,416	434,717
		400,000.000			
25470DBJ7	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 3.625% 05/15/2030		321,441	320,720
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
25470DBH1	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN.	4.650% 05/15/2050	1,150,154	1,313,878
			1,120,000.000		
25470XBE4	DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN.	5.250% 12/01/2026	600,000	609,471
			600,000.000		
25601B2B0	DNB BANK ASA CALLABLE MEDIUM TERM NOTE V	SEMI-ANN.	FLOATING 03/30/2028	600,000	585,470
			600,000.000		
256677AG0	DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 04/03/2030	102,790	108,064
			100,000.000		
25746UDK2	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.300% 04/15/2041	1,313,440	1,345,086
			1,295,000.000		
25746UDG1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 04/01/2030	550,281	578,361
			545,000.000		
25746UCE7	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 10/01/2025	1,661,670	1,617,779
			1,500,000.000		
25746UCC1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 12/01/2044	2,185,493	2,687,929
			2,180,000.000		
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.100% 06/01/2065	101,594	135,821
			95,000.000		
260543DD2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 11/15/2050	1,042,230	1,137,025
			1,050,000.000		
260543CK7	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 10/01/2034	1,089,382	1,177,334
			1,020,000.000		
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 11/15/2042	332,327	324,777
			275,000.000		
260543BY8	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	9.400% 05/15/2039	4,104,512	5,810,225
			3,243,000.000		
262108AC7	DRIVE AUTO RECEIVABLES TRUST 2021-1 2021	MONTHLY	0.440% 11/15/2024	195,988	195,782
			196,000.000		
262104AC6	DRIVE AUTO RECEIVABLES TRUST 2021-2 2021	MONTHLY	0.350% 03/17/2025	399,971	398,867
			400,000.000		
262081AD4	DRIVE AUTO RECEIVABLES TRUST 2021-3 2021	MONTHLY	1.110% 05/15/2026	167,999	167,615
			168,000.000		
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
26253AAB2	DT AUTO OWNER TRUST	2020-3	2020-3A B 0.9	MONTHLY	0.910%	12/16/2024	174,973	175,221
					175,000.000			
23344QAC3	DT AUTO OWNER TRUST	2021-3	2021-3A C 0.8	MONTHLY	0.870%	05/17/2027	607,919	598,555
					608,000.000			
23345MAA5	DT MIDSTREAM INC	CALLABLE	NOTES FIXED 4.	SEMI-ANN.	4.125%	06/15/2029	200,000	204,750
					200,000.000			
23338VAH9	DTE ELECTRIC CO	CALLABLE	BOND FIXED 4.05	SEMI-ANN.	4.050%	05/15/2048	298,653	356,829
					300,000.000			
23338VAD8	DTE ELECTRIC CO	CALLABLE	BOND FIXED 4.3%	SEMI-ANN.	4.300%	07/01/2044	794,608	893,320
					740,000.000			
26442CAM6	DUKE ENERGY CAROLINAS LLC	CALLABLE	BOND	SEMI-ANN.	4.250%	12/15/2041	464,214	547,857
					465,000.000			
26442CAP9	DUKE ENERGY CAROLINAS LLC	CALLABLE	BOND	SEMI-ANN.	3.750%	06/01/2045	619,832	718,668
					650,000.000			
26442CAU8	DUKE ENERGY CAROLINAS LLC	CALLABLE	BOND	SEMI-ANN.	3.950%	03/15/2048	522,517	604,763
					525,000.000			
26442CAT1	DUKE ENERGY CAROLINAS LLC	CALLABLE	BOND	SEMI-ANN.	3.700%	12/01/2047	259,620	289,114
					260,000.000			
26442CAN4	DUKE ENERGY CAROLINAS LLC	CALLABLE	BOND	SEMI-ANN.	4.000%	09/30/2042	637,659	780,532
					680,000.000			
26441CBN4	DUKE ENERGY CORP	CALLABLE	NOTES FIXED 3.	SEMI-ANN.	3.500%	06/15/2051	1,407,157	1,409,436
					1,365,000.000			
26441CAN5	DUKE ENERGY CORP	CALLABLE	NOTES FIXED 3.	SEMI-ANN.	3.750%	04/15/2024	406,504	420,052
					400,000.000			
26441CAT2	DUKE ENERGY CORP	CALLABLE	NOTES FIXED 3.	SEMI-ANN.	3.750%	09/01/2046	408,370	426,758
					400,000.000			
26444HAK7	DUKE ENERGY FLORIDA LLC	CALLABLE	BOND FI	SEMI-ANN.	2.400%	12/15/2031	599,094	607,373
					600,000.000			
26444HAA9	DUKE ENERGY FLORIDA LLC	CALLABLE	BOND FI	SEMI-ANN.	3.400%	10/01/2046	348,033	369,235
					350,000.000			
26444HAF8	DUKE ENERGY FLORIDA LLC	CALLABLE	BOND FI	SEMI-ANN.	4.200%	07/15/2048	572,621	665,898
					555,000.000			

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26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	2.750% 04/01/2050		1,514,887	1,570,748
		1,615,000.000			
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043		196,593	219,084
		175,000.000			
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046		197,609	219,396
		199,000.000			
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	4.300% 02/01/2049		546,189	533,979
		445,000.000			
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.600% 09/15/2047		753,228	831,906
		755,000.000			
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043		99,265	115,533
		100,000.000			
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044		318,906	375,886
		320,000.000			
26441YBE6 DUKE REALTY LP CALLABLE NOTES FIXED 1.75	SEMI-ANN.	1.750% 07/01/2030		198,144	190,014
		200,000.000			
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.319% 11/15/2038		1,425,152	1,642,876
		1,275,000.000			
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.419% 11/15/2048		1,145,000	1,602,228
		1,145,000.000			
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 06/15/2050		353,149	340,093
		345,000.000			
278062AD6 EATON CORP CALLABLE NOTES FIXED 4% 02/NO	SEMI-ANN.	4.000% 11/02/2032		298,983	344,705
		300,000.000			
278642AY9 EBAY INC CALLABLE NOTES FIXED 2.6% 10/MA	SEMI-ANN.	2.600% 05/10/2031		499,780	504,887
		500,000.000			
279158AK5 ECOPETROL SA CALLABLE BOND FIXED 4.125%	SEMI-ANN.	4.125% 01/16/2025		115,831	118,902
		117,000.000			
279158AL3 ECOPETROL SA CALLABLE BOND FIXED 5.375%	SEMI-ANN.	5.375% 06/26/2026		76,483	81,140
		77,000.000			
281020AN7 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/15/2027		1,127,609	1,126,474
		988,000.000			
JPMorgan Investor Services		J.P.Morgan			

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283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE RATINGS: BAA3 BB		SEMI-ANN. FLOATING 06/15/2032 460,000.000		598,626	658,305
286181AF9 ELEMENT FLEET MANAGEMENT CORP CALLABLE N		SEMI-ANN. 1.600% 04/06/2024 50,000.000		49,942	50,040
532457BV9 ELI LILLY & CO CALLABLE NOTES FIXED 3.37		SEMI-ANN. 3.375% 03/15/2029 240,000.000		264,615	264,552
29103DAM8 EMERA US FINANCE LP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 06/15/2046 730,000.000		736,606	859,972
291011BM5 EMERSON ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 10/15/2050 400,000.000		392,071	388,995
291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 12/21/2051 320,000.000		319,290	313,443
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1		SEMI-ANN. 4.500% 06/10/2044 325,000.000		323,352	379,501
29278GAM0 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 1.375% 07/12/2026 1,100,000.000		1,094,610	1,071,201
29278GAN8 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 1.875% 07/12/2028 1,000,000.000		995,856	974,969
29278NAN3 ENERGY TRANSFER LP CALLABLE BOND FIXED 5		SEMI-ANN. 5.500% 06/01/2027 2,288,000.000		2,702,573	2,609,803
29273RAS8 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 02/01/2023 43,000.000		42,617	43,834
29278NAQ6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 05/15/2030 400,000.000		423,851	423,862
29273RBD0 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.050% 03/15/2025 155,000.000		161,152	164,223
29273RBK4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/15/2027 1,000,000.000		1,103,184	1,085,064
292480AK6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.400% 03/15/2027 300,000.000		324,972	323,713
29273RBG3 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 01/15/2026 200,000.000		207,688	218,772
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29273RAY5	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.900%	02/01/2024	94,935	96,265
			91,000.000		
29273RBE8	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.900%	03/15/2035	591,940	688,685
			610,000.000		
29273RAT6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150%	02/01/2043	119,939	137,840
			125,000.000		
29273RBF5	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150%	03/15/2045	540,324	627,191
			555,000.000		
29273RBL2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300%	04/15/2047	1,106,017	1,246,832
			1,076,000.000		
86765BAQ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350%	05/15/2045	2,216,165	2,555,277
			2,225,000.000		
86765BAV1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400%	10/01/2047	1,745,126	1,977,285
			1,685,000.000		
29278NAD5	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.800%	06/15/2038	107,873	121,126
			100,000.000		
86765BAS8	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950%	12/01/2025	84,894	88,871
			78,000.000		
29273RAZ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950%	10/01/2043	851,155	961,501
			800,000.000		
29278NAR4	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000%	05/15/2050	1,373,457	1,357,824
			1,180,000.000		
29273RBJ7	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125%	12/15/2045	472,856	541,086
			435,000.000		
29279FAA7	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.250%	04/15/2049	596,037	646,599
			495,000.000		
29273RAR0	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.500%	02/01/2042	130,610	148,158
			115,000.000		
29273RAF6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.625%	10/15/2036	171,152	189,983
			150,000.000		
29278NAE3	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.000%	06/15/2048	59,896	68,328
			55,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 80 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26874RAC2 ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT	SEMI-ANN.	5.700% 10/01/2040		313,606	369,484
		290,000.000			
29364DAU4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.500% 04/01/2026		204,416	213,942
		200,000.000			
29364GAJ2 ENTERGY CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950% 09/01/2026		90,795	94,892
		91,000.000			
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 06/15/2050		1,871,513	1,792,230
		1,665,000.000			
29364WBH0 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.350% 06/15/2032		398,316	398,764
		400,000.000			
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.900% 03/15/2051		927,049	924,399
		940,000.000			
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.100% 06/15/2041		1,490,286	1,528,684
		1,490,000.000			
29364WAW8 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.250% 04/01/2028		1,404,553	1,381,917
		1,300,000.000			
29364NAT5 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	2.850% 06/01/2028		144,954	151,235
		145,000.000			
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.550% 09/30/2049		674,818	648,693
		615,000.000			
29379VBB8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.900% 02/15/2024		32,938	34,649
		33,000.000			
29379VBH5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 02/15/2026		88,675	95,463
		89,000.000			
29379VBL6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950% 02/15/2027		82,801	90,482
		83,000.000			
293791AP4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.650% 10/15/2034		764,891	835,551
RATINGS: BAA3 BBB-		615,000.000			
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044		212,137	270,803
		225,000.000			
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045		761,114	887,836
		720,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29379VB	J1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046 930,000.000	991,759	1,124,523
29379VB	Q5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048 1,560,000.000	1,618,622	1,765,705
29379VB	U6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049 555,000.000	551,615	675,440
29379VB	W2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.200% 01/31/2050 150,000.000	170,187	168,149
29379VB	Y8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 01/31/2051 465,000.000	484,436	487,847
29379VC	B7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.300% 02/15/2053 570,000.000	565,269	566,916
29379VB	F9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054 610,000.000	633,196	769,552
26884UA	G4 EPR PROPERTIES CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 11/15/2031 400,000.000	396,696	395,737
29444UB	M7 EQUINIX INC CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN.	2.950% 09/15/2051 2,006,000.000	1,958,207	1,893,265
29446MA	G7 EQUINOR ASA CALLABLE BOND FIXED 3.625% 0	SEMI-ANN.	3.625% 04/06/2040 2,295,000.000	2,301,764	2,549,691
85771PA	L6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043 1,730,000.000	1,854,373	2,011,064
85771PA	E2 EQUINOR ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN.	4.250% 11/23/2041 370,000.000	372,446	444,619
85771PA	Q5 EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043 145,000.000	144,269	187,684
29449WA	J6 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN.	0.800% 08/12/2024 400,000.000	399,964	393,736
29449W	M3 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN.	1.300% 07/12/2026 1,700,000.000	1,696,719	1,663,600
29449WA	L1 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN.	1.700% 11/12/2026 400,000.000	399,524	394,573
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26884ABM4 ERP OPERATING LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 02/15/2030		787,391	800,171
		780,000.000			
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 07/01/2044		2,097,618	2,636,537
		2,100,000.000			
29717PAZ0 ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN.	2.550% 06/15/2031		595,734	601,850
		600,000.000			
29717PAX5 ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN.	2.650% 09/01/2050		168,478	151,964
		169,000.000			
299808AJ4 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN.	3.125% 10/15/2052		1,394,705	1,387,110
		1,425,000.000			
485134BR0 EVERGY METRO INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200% 03/15/2048		199,826	238,219
		200,000.000			
664397AM8 EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN.	3.150% 01/15/2025		748,636	729,185
		700,000.000			
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 1	SEMI-ANN.	4.050% 04/15/2030		449,947	444,425
		400,000.000			
30161NAV3 EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 04/15/2046		795,920	955,554
		800,000.000			
30161NAQ4 EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN.	4.950% 06/15/2035		892,294	987,202
		830,000.000			
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN.	5.100% 06/15/2045		5,318,721	6,450,921
		5,015,000.000			
30166NAD8 EXETER AUTOMOBILE RECEIVABLES TRUST 2020	MONTHLY	0.790% 09/16/2024		107,839	107,921
		107,856.120			
30166RAC1 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY	0.340% 03/15/2024		94,098	94,065
		94,099.820			
30165XAC9 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY	0.300% 10/15/2024		395,966	395,533
		396,000.000			
30166AAC8 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY	0.350% 02/18/2025		399,976	398,837
		400,000.000			
30165JAD8 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY	1.050% 05/15/2026		444,939	443,987
		445,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30212PAR6 EXPEDIA GROUP INC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.250% 02/15/2030 500,000.000		517,375	510,250
30212PAS4 EXPEDIA GROUP INC CALLABLE NOTES FIXED 6			SEMI-ANN. 6.250% 05/01/2025 300,000.000		350,097	338,449
30227FAA8 EXTENDED STAY AMERICA TRUST 2021-ESH 202			MONTHLY FLOATING 07/15/2038 1,591,719.230		1,591,719	1,593,814
30225VAG2 EXTRA SPACE STORAGE LP CALLABLE NOTES FI			SEMI-ANN. 2.350% 03/15/2032 930,000.000		928,112	904,041
30225VAF4 EXTRA SPACE STORAGE LP CALLABLE NOTES FI			SEMI-ANN. 2.550% 06/01/2031 75,000.000		76,445	73,803
30231GBN1 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.			SEMI-ANN. 2.610% 10/15/2030 500,000.000		517,967	518,202
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.			SEMI-ANN. 2.995% 08/16/2039 378,000.000		378,000	382,454
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.			SEMI-ANN. 3.452% 04/15/2051 1,940,000.000		1,988,028	2,101,540
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.			SEMI-ANN. 4.227% 03/19/2040 5,435,000.000		5,911,592	6,416,053
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.			SEMI-ANN. 4.327% 03/19/2050 3,515,000.000		4,035,627	4,315,898
30321L2A9 F&G GLOBAL FUNDING MEDIUM TERM NOTE FIXE			SEMI-ANN. 1.750% 06/30/2026 1,000,000.000		999,710	993,758
303250AF1 FAIR ISAAC CORP CALLABLE NOTES FIXED 4%			SEMI-ANN. 4.000% 06/15/2028 100,000.000		99,750	102,793
3136AEGQ4 FANNIE MAE-ACES 2013-M7 A2 2.28% 27/DEC/			MONTHLY 2.280% 12/27/2022 117,778.090		116,190	119,148
3136AH2E9 FANNIE MAE-ACES 2014-M1 A2 VARIABLE 25/J			MONTHLY FLOATING 07/25/2023 668,667.150		656,148	687,545
3136ALYF2 FANNIE MAE-ACES 2014-M13 A2 VARIABLE 25/			MONTHLY FLOATING 08/25/2024 347,640.210		351,104	361,430
3136AJDU7 FANNIE MAE-ACES 2014-M2 A2 VARIABLE 25/D			MONTHLY FLOATING 12/25/2023 870,072.800		888,181	904,506
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
3136AJLC8 FANNIE MAE-ACES 2014-M3 A2 VARIABLE 25/J		MONTHLY FLOATING 01/25/2024 666,543.840		673,190	693,112
3136AJB54 FANNIE MAE-ACES 2014-M4 A2 VARIABLE 25/M		MONTHLY FLOATING 03/25/2024 919,210.820		972,172	954,344
3136AKXV0 FANNIE MAE-ACES 2014-M9 A2 VARIABLE 25/J		MONTHLY FLOATING 07/25/2024 556,025.650		561,546	577,552
3136AMKZ1 FANNIE MAE-ACES 2015-M1 A2 2.532% 25/SEP		MONTHLY 2.532% 09/25/2024 776,859.370		784,607	799,254
3136AN6U6 FANNIE MAE-ACES 2015-M10 A2 VARIABLE 25/		MONTHLY FLOATING 04/25/2027 765,874.700		758,202	819,746
3136AMST7 FANNIE MAE-ACES 2015-M3 A2 2.72296% 25/0		MONTHLY 2.722% 10/25/2024 1,033,163.360		1,043,495	1,063,313
3136ANLF2 FANNIE MAE-ACES 2015-M7 A2 2.59% 25/DEC/		MONTHLY 2.590% 12/25/2024 716,088.680		723,242	737,919
3136AX3J2 FANNIE MAE-ACES 2017-M11 A2 2.98% 25/AUG		MONTHLY 2.980% 08/25/2029 880,000.000		881,940	952,837
3136AY2C6 FANNIE MAE-ACES 2017-M13 A2 VARIABLE 25/		MONTHLY FLOATING 09/25/2027 312,257.320		314,968	333,576
3136AWWF0 FANNIE MAE-ACES 2017-M5 A2 VARIABLE 25/A		MONTHLY FLOATING 04/25/2029 1,184,231.300		1,160,481	1,291,206
3136AW7J0 FANNIE MAE-ACES 2017-M8 A2 VARIABLE 25/M		MONTHLY FLOATING 05/25/2027 998,297.500		1,008,275	1,070,134
3136B3DB3 FANNIE MAE-ACES 2018-M13 A1 VARIABLE 25/		MONTHLY FLOATING 03/25/2030 84,798.550		85,258	90,945
3136B27L0 FANNIE MAE-ACES 2018-M14 A2 VARIABLE 25/		MONTHLY FLOATING 08/25/2028 700,000.000		684,837	779,152
3136B0YM2 FANNIE MAE-ACES 2018-M2 A2 VARIABLE 25/J		MONTHLY FLOATING 01/25/2028 1,000,000.000		976,016	1,071,464
3136B1LF9 FANNIE MAE-ACES 2018-M3 A2 VARIABLE 25/F		MONTHLY FLOATING 02/25/2030 159,000.000		153,935	173,696
3136B2HC9 FANNIE MAE-ACES 2018-M9 APT2 VARIABLE 25		MONTHLY FLOATING 04/25/2028 488,389.010		472,936	528,864
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
3136B4QB7	FANNIE MAE-ACES 2019-M7 A2	3.143% 25/APR	MONTHLY	3.143% 04/25/2029	452,759	485,112
				445,000.000		
3136BCGR5	FANNIE MAE-ACES 2020-M50 A1	0.67% 25/OCT	MONTHLY	0.670% 10/25/2030	328,920	320,428
				329,899.060		
3136BCGS3	FANNIE MAE-ACES 2020-M50 A2	1.2% 25/OCT/	MONTHLY	1.200% 10/25/2030	147,583	141,082
				145,000.000		
31429KAE3	FEDERATION DES CAISSES DESJARDINS DU QUE		SEMI-ANN.	0.700% 05/21/2024	1,299,766	1,280,716
				1,300,000.000		
31428XBA3	FEDEX CORP CALLABLE NOTES FIXED 3.9%	01/	SEMI-ANN.	3.900% 02/01/2035	199,084	223,166
				200,000.000		
31428XBQ8	FEDEX CORP CALLABLE NOTES FIXED 4.05%	15	SEMI-ANN.	4.050% 02/15/2048	1,351,290	1,487,529
				1,325,000.000		
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1%	01/	SEMI-ANN.	4.100% 02/01/2045	1,697,690	1,903,240
				1,700,000.000		
31428XBN5	FEDEX CORP CALLABLE NOTES FIXED 4.4%	15/	SEMI-ANN.	4.400% 01/15/2047	3,572,314	4,157,184
				3,530,000.000		
31428XBE5	FEDEX CORP CALLABLE NOTES FIXED 4.75%	15	SEMI-ANN.	4.750% 11/15/2045	2,787,412	3,411,875
				2,800,000.000		
31680YAE7	FIFTH THIRD AUTO TRUST 2019-1	2019-1 A4	MONTHLY	2.690% 11/16/2026	119,976	121,944
				120,000.000		
316773CX6	FIFTH THIRD BANCORP CALLABLE NOTES FIXED		SEMI-ANN.	3.650% 01/25/2024	234,563	246,187
				235,000.000		
31847RAH5	FIRST AMERICAN FINANCIAL CORP CALLABLE N		SEMI-ANN.	2.400% 08/15/2031	323,850	317,963
				325,000.000		
33767TAA8	FIRSTKEY HOMES 2021-SFR2 TRUST 2021-SFR2		MONTHLY	1.376% 09/17/2038	659,382	638,058
				659,402.650		
33846QAA9	FLAGSHIP CREDIT AUTO TRUST 2021-3	2021-3	MONTHLY	0.360% 07/15/2027	764,667	758,375
				764,701.180		
33939HAA7	FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO		SEMI-ANN.	3.363% 06/30/2031	599,982	602,279
				600,000.000		
341081FP7	FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN.	3.700% 12/01/2047	1,871,370	2,106,495
				1,840,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
341081FH5 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 3.800% 12/15/2042		386,194	397,345
		350,000.000			
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 06/01/2042		299,580	352,868
		300,000.000			
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 10/01/2044		782,209	929,997
		785,000.000			
31359HQ80 FNMA REMICS G94-6 PY 7.75% 17/MAY/2024		MONTHLY 7.750% 05/17/2024		2,985	2,941
RATINGS: N/R N/R		2,828.320			
31359T6P8 FNMA REMICS 1998-37 VZ 6% 17/JUN/2028		MONTHLY 6.000% 06/17/2028		12,672	13,048
		12,556.690			
31359SGU8 FNMA REMICS 2001-4 GA VARIABLE 17/APR/20		MONTHLY FLOATING 04/17/2025		32	32
		28.620			
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CAL		SEMI-ANN. 3.500% 01/16/2050		1,460,088	1,526,576
		1,460,000.000			
34531MAD0 FORD CREDIT AUTO LEASE TRUST 2020-A 2020		MONTHLY 1.850% 03/15/2023		47,495	47,576
		47,497.750			
34531RAE7 FORD CREDIT AUTO LEASE TRUST 2020-B 2020		MONTHLY 0.690% 10/15/2023		141,969	142,149
		142,000.000			
34532QAC2 FORD CREDIT AUTO LEASE TRUST 2021-A 2021		MONTHLY 0.260% 02/15/2024		258,969	258,493
		259,000.000			
34532TAE2 FORD CREDIT AUTO OWNER TRUST 2018-B 2018		MONTHLY 3.380% 03/15/2024		429,972	435,593
		430,000.000			
34531XAC8 FORD FOUNDATION/THE CALLABLE BOND FIXED		SEMI-ANN. 2.815% 06/01/2070		175,000	180,408
		175,000.000			
345397B28 FORD MOTOR CREDIT CO LLC CALLABLE NOTES		SEMI-ANN. 3.375% 11/13/2025		4,715,000	4,779,032
		4,600,000.000			
35137LAJ4 FOX CORP CALLABLE NOTES FIXED 5.476% 25/		SEMI-ANN. 5.476% 01/25/2039		817,903	967,246
		750,000.000			
35137LAK1 FOX CORP CALLABLE NOTES FIXED 5.576% 25/		SEMI-ANN. 5.576% 01/25/2049		1,157,975	1,569,630
		1,150,000.000			
35805BAC2 FRESENIUS MEDICAL CARE US FINANCE III IN		SEMI-ANN. 1.875% 12/01/2026		597,240	593,540
		600,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
30322DAA7	FRTKL 2021-SFR1	2021-SFR1 A 1.571% 17/SE	MONTHLY	1.571%	09/17/2038	591,991	579,525
				592,000.000			
302635AH0	FS KKR CAPITAL CORP	CALLABLE NOTES FIXED	SEMI-ANN.	2.625%	01/15/2027	1,270,193	1,258,262
				1,275,000.000			
36143L2F1	GA GLOBAL FUNDING TRUST	MEDIUM TERM NOTE	SEMI-ANN.	1.250%	12/08/2023	349,759	349,798
				350,000.000			
36143L2D6	GA GLOBAL FUNDING TRUST	MEDIUM TERM NOTE	SEMI-ANN.	1.950%	09/15/2028	898,128	874,581
				900,000.000			
36361UAL4	GALLATIN CLO VIII	2017-1 LTD 2017-1A A1R	QUARTERLY	FLOATING	07/15/2031	1,848,520	1,848,520
				1,850,000.000			
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO	UNLI	SEMI-ANN.	4.418%	11/15/2035	9,758,578	11,006,361
				9,223,000.000			
369550BQ0	GENERAL DYNAMICS CORP	CALLABLE NOTES FIX	SEMI-ANN.	2.850%	06/01/2041	399,344	401,154
				390,000.000			
369550BG2	GENERAL DYNAMICS CORP	CALLABLE NOTES FIX	SEMI-ANN.	3.500%	05/15/2025	395,096	426,427
				400,000.000			
369550BH0	GENERAL DYNAMICS CORP	CALLABLE NOTES FIX	SEMI-ANN.	4.250%	04/01/2040	1,030,853	1,123,384
				920,000.000			
369604BQ5	GENERAL ELECTRIC CO	CALLABLE BOND VARIAB	QUARTERLY	FLOATING	12/31/2164	488,950	495,000
				500,000.000			
370334BZ6	GENERAL MILLS INC	CALLABLE NOTES FIXED 3	SEMI-ANN.	3.200%	02/10/2027	199,160	212,492
				200,000.000			
37045VAP5	GENERAL MOTORS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150%	04/01/2038	416,062	445,940
				370,000.000			
37045VAH3	GENERAL MOTORS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.000%	04/01/2035	192,739	194,728
				165,000.000			
37045VAV2	GENERAL MOTORS CO	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.125%	10/01/2025	656,760	631,801
				550,000.000			
37045VAF7	GENERAL MOTORS CO	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250%	10/02/2043	1,260,891	1,341,071
				980,000.000			
37045VAK6	GENERAL MOTORS CO	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600%	04/01/2036	415,131	486,917
				360,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
37045XCY0	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 3.600%	06/21/2030 460,000.000	456,613	490,581
37045XDE3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350%	01/08/2031 550,000.000	550,000	535,376
37310PAD3	GEORGETOWN UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 2.943%	04/01/2050 635,000.000	615,237	638,326
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700%	01/30/2050 1,465,000.000	1,503,492	1,557,548
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300%	03/15/2042 2,415,000.000	2,581,041	2,749,449
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300%	03/15/2043 380,000.000	377,526	432,453
375558BY8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 1.650%	10/01/2030 900,000.000	881,713	862,589
375558AZ6	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 3.500%	02/01/2025 95,000.000	94,894	100,428
375558AW3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 3.700%	04/01/2024 151,000.000	152,907	158,728
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150%	03/01/2047 600,000.000	629,003	706,419
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500%	02/01/2045 420,000.000	431,352	512,015
375558BG7	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600%	09/01/2035 545,000.000	580,068	659,435
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750%	03/01/2046 1,945,000.000	2,109,889	2,464,553
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800%	04/01/2044 155,000.000	154,699	195,648
375558BJ1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000%	09/01/2036 365,000.000	362,942	419,819
378272AY4	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 2.500%	09/01/2030 200,000.000	197,450	193,685
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
378272BG2	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	2.625% 09/23/2031 6,000,000.000	5,986,380	5,831,223
37959GAB3	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	3.125% 06/15/2031 835,000.000	833,814	826,551
37940XAG7	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.150% 01/15/2027 900,000.000	899,154	903,580
37940XAA0	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.650% 02/15/2025 400,000.000	427,264	411,071
37940XAC6	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 08/15/2049 133,000.000	132,660	151,709
361841AR0	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	3.250% 01/15/2032 200,000.000	198,752	201,078
36263LAE9	GLS AUTO RECEIVABLES ISSUER TRUST 2021-3	MONTHLY	1.110% 09/15/2026 375,000.000	374,907	369,989
362569AC9	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	0.450% 08/21/2023 205,000.000	204,980	205,030
36262XAC8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	0.390% 10/21/2024 550,000.000	549,993	544,722
36261LAC5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY	0.350% 10/16/2025 136,000.000	135,978	135,133
36261LAD3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY	0.540% 05/17/2027 1,000,000.000	1,004,219	984,232
36261RAD0	GM FINANCIAL LEASING TRUST 2021-1 A4 0.3	MONTHLY	0.330% 02/20/2025 359,000.000	358,946	356,957
38141EC31	GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN.	4.800% 07/08/2044 2,085,000.000	2,334,270	2,662,871
38141GWQ3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	FLOATING 09/29/2025 282,000.000	282,000	295,887
38141GYG3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	FLOATING 09/10/2027 4,600,000.000	4,600,000	4,506,797
38141GYM0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	FLOATING 10/21/2027 700,000.000	700,000	696,920
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 90 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38141GWL4	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 06/05/2028 2,544,000.000		2,788,144	2,739,492
38141GWV2	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 04/23/2029 2,900,000.000		3,230,484	3,154,484
38141GXR0	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 01/27/2032 665,000.000		657,963	637,587
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 07/21/2032 300,000.000		300,000	295,379
38141GYN8	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 10/21/2032 3,835,000.000		3,835,978	3,858,995
38148YAA6	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 10/31/2038 2,220,000.000		2,325,750	2,539,079
38141GXA7	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 04/23/2039 590,000.000		603,438	704,784
38141GYC2	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 04/22/2042 890,000.000		891,355	923,007
38141GYK4	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. FLOATING 07/21/2042 215,000.000		219,502	213,754
38141GXF4	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. 2.600% 02/07/2030 1,655,000.000		1,756,133	1,682,714
38141GXH2	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. 3.800% 03/15/2030 175,000.000		194,787	192,643
38141GVS0	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN. 4.750% 10/21/2045 85,000.000		115,585	109,402
38148LAF3	GOLDMAN SACHS GROUP INC/THE	NOTES FIXED	SEMI-ANN. 5.150% 05/22/2045 1,810,000.000		2,003,990	2,353,846
38173MAC6	GOLUB CAPITAL BDC INC	CALLABLE NOTES FIX	SEMI-ANN. 2.050% 02/15/2027 800,000.000		790,728	767,823
38239JAA9	GOODMAN US FINANCE THREE LLC	CALLABLE NO	SEMI-ANN. 3.700% 03/15/2028 1,308,000.000		1,389,189	1,411,087
8G3928B	GRAPHIC PACKAGING INTERNATIONAL LLC	CALL	SEMI-ANN. 2.625% 02/01/2029 100,000.000		115,845	115,824
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38937LAC5 GRAY OAK PIPELINE LLC CALLABLE NOTES FIX		SEMI-ANN. 2.600% 10/15/2025		410,992	400,462
		400,000.000			
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 01/31/2046		3,230,103	4,360,393
		3,225,000.000			
36228F2K1 GSR MORTGAGE LOAN TRUST 2004-6F 2004-6F		MONTHLY 5.500% 05/25/2034		10,409	10,391
		10,212.150			
36242DCH4 GSR MORTGAGE LOAN TRUST 2004-8F 2004-8F		MONTHLY 6.000% 09/25/2034		7,811	8,299
		8,112.250			
40139LBE2 GUARDIAN LIFE GLOBAL FUNDING MEDIUM TERM		SEMI-ANN. 1.625% 09/16/2028		699,587	677,348
		700,000.000			
40139LAD5 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED		SEMI-ANN. 2.500% 05/08/2022		299,622	302,049
		300,000.000			
LX193532 Hilton Grand Vacations Borrower LLC-Init		MONTHLY 0.000% 08/02/2028		794,330	799,895
		798,000.000			
406216BG5 HALLIBURTON CO CALLABLE NOTES FIXED 3.8%		SEMI-ANN. 3.800% 11/15/2025		10,554	10,750
		10,000.000			
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 08/01/2043		324,885	344,634
		300,000.000			
41284WAC4 HARLEY-DAVIDSON MOTORCYCLE TRUST 2019-A		MONTHLY 2.340% 02/15/2024		106,313	106,757
		106,320.860			
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH		SEMI-ANN. 6.625% 03/30/2040		282,074	333,147
RATINGS: BAA3 BBB		230,000.000			
418751AE3 HAT HOLDINGS I LLC / HAT HOLDINGS II LLC		SEMI-ANN. 3.375% 06/15/2026		500,000	505,000
		500,000.000			
404119AJ8 HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/		SEMI-ANN. 7.500% 11/06/2033		1,349,250	1,843,975
RATINGS: VMG1 BBB-		1,285,000.000			
404119CC1 HCA INC CALLABLE NOTES FIXED 2.375% 15/J		SEMI-ANN. 2.375% 07/15/2031		397,552	393,782
		400,000.000			
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL		SEMI-ANN. 3.500% 07/15/2051		1,601,966	1,641,349
		1,610,000.000			
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J		SEMI-ANN. 5.125% 06/15/2039		164,483	204,434
		166,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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404119BT5 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU		SEMI-ANN. 5.250% 06/15/2026 600,000.000		702,360	674,745
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU		SEMI-ANN. 5.250% 06/15/2049 925,000.000		911,384	1,187,996
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN		SEMI-ANN. 5.500% 06/15/2047 2,675,000.000		2,675,000	3,500,349
42225UAG9 HEALTHCARE TRUST OF AMERICA HOLDINGS LP		SEMI-ANN. 3.100% 02/15/2030 211,000.000		210,067	217,799
42225UAH7 HEALTHCARE TRUST OF AMERICA HOLDINGS LP		SEMI-ANN. 2.000% 03/15/2031 308,000.000		294,942	291,421
42250PAD5 HEALTHPEAK PROPERTIES INC CALLABLE NOTES		SEMI-ANN. 2.125% 12/01/2028 441,000.000		438,294	441,609
423452AE1 HELMERICH & PAYNE INC CALLABLE NOTES FIX		SEMI-ANN. 2.900% 09/29/2031 100,000.000		97,977	98,135
42771AAB2 HERO FUNDING 2017-3 2017-3A A2 3.95% 20/		MONTHLY 3.950% 09/20/2048 109,101.290		111,807	111,929
427866BG2 HERSHEY CO/THE CALLABLE NOTES FIXED 2.65		SEMI-ANN. 2.650% 06/01/2050 635,000.000		619,633	637,603
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A		SEMI-ANN. 5.800% 04/01/2047 905,000.000		1,171,263	1,156,180
43284MAB4 HILTON GRAND VACATIONS BORROWER ESCROW L		SEMI-ANN. 4.875% 07/01/2031 400,000.000		400,000	400,000
436106AA6 HOLLYFRONTIER CORP CALLABLE BOND FIXED 5		SEMI-ANN. 5.875% 04/01/2026 100,000.000		107,140	112,149
436106AB4 HOLLYFRONTIER CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.625% 10/01/2023 30,000.000		29,968	30,566
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/15/2049 413,000.000		425,707	435,252
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2040 1,805,000.000		1,843,952	1,956,938
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 04/15/2050 300,000.000		300,296	327,169
JPMorgan Investor Services		J.P.Morgan			

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437076BW1 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 12/06/2028 200,000.000		198,626	225,213
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047 1,580,000.000		1,570,736	1,845,864
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/01/2043 470,000.000		486,513	567,144
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 12/06/2048 100,000.000		124,753	129,290
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 02/15/2044 1,335,000.000		1,470,279	1,760,453
43813VAC2 HONDA AUTO RECEIVABLES 2019-4 OWNER TRUS		MONTHLY 1.830% 01/18/2024 365,705.850		365,641	368,378
438516BL9 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 2.500% 11/01/2026 200,000.000		199,280	209,380
44107TBA3 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 2.900% 12/15/2031 300,000.000		295,584	289,428
404280BS7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/18/2024 450,000.000		450,000	466,676
404280CS6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/24/2025 2,900,000.000		2,900,000	2,864,937
404280CE7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 11/07/2025 200,000.000		210,394	205,137
404280BX6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 09/12/2026 5,200,000.000		5,797,640	5,613,955
404280BT5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/19/2029 1,400,000.000		1,591,630	1,568,343
404280CH0 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/04/2031 1,209,000.000		1,223,605	1,222,963
404280CT4 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/24/2032 2,800,000.000		2,800,000	2,808,687
404280AP4 HSBC HOLDINGS PLC NOTES FIXED 4.25% 14/M		SEMI-ANN. 4.250% 03/14/2024 300,000.000		298,020	316,776
JPMorgan Investor Services		J.P.Morgan			

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404280CF4 HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/M	SEMI-ANN.	4.950% 03/31/2030		334,581	393,089
		335,000.000			
444859BQ4 HUMANA INC CALLABLE NOTES FIXED 1.35% 03	SEMI-ANN.	1.350% 02/03/2027		799,240	777,902
		800,000.000			
444859BD3 HUMANA INC CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN.	3.850% 10/01/2024		1,467,081	1,555,142
		1,465,000.000			
446150AS3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	2.550% 02/04/2030		373,489	380,690
		375,000.000			
44891ABV8 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN.	0.875% 06/14/2024		699,958	686,427
		700,000.000			
44891ABW6 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN.	1.500% 06/15/2026		2,359,910	2,297,966
		2,364,000.000			
44920UAQ1 HYUNDAI CAPITAL SERVICES INC MEDIUM TERM	SEMI-ANN.	0.750% 09/15/2023		599,214	592,460
		600,000.000			
44969CBG4 Iqvia Inc.-Term B-1 Euro Loan Euribor+2.	MONTHLY	0.000% 03/07/2024		1,120,086	1,130,098
		1,000,000.000			
452308AT6 ILLINOIS TOOL WORKS INC CALLABLE NOTES F	SEMI-ANN.	3.500% 03/01/2024		348,301	366,518
		350,000.000			
452327AL3 ILLUMINA INC CALLABLE NOTES FIXED 0.55%	SEMI-ANN.	0.550% 03/23/2023		2,702,619	2,686,160
		2,700,000.000			
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	4.250% 08/15/2048		378,754	438,913
		370,000.000			
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.250% 05/01/2051		990,862	1,026,504
		1,000,000.000			
456837AZ6 ING GROEP NV CALLABLE NOTES VARIABLE USD	SEMI-ANN.	FLOATING 12/31/2164		1,600,000	1,508,000
		1,600,000.000			
456837AH6 ING GROEP NV NOTES FIXED 3.95% 29/MAR/20	SEMI-ANN.	3.950% 03/29/2027		216,716	237,183
		217,000.000			
458140BH2 INTEL CORP CALLABLE NOTES FIXED 2.45% 15	SEMI-ANN.	2.450% 11/15/2029		199,736	206,890
		200,000.000			
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 11/15/2049		1,702,888	1,794,204
		1,700,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0		SEMI-ANN. 3.734% 12/08/2047		1,303,519	1,495,508
		1,313,000.000			
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25		SEMI-ANN. 4.750% 03/25/2050		1,658,157	2,210,593
		1,660,000.000			
458140BN9 INTEL CORP CALLABLE NOTES FIXED 4.95% 25		SEMI-ANN. 4.950% 03/25/2060		613,569	876,224
		625,000.000			
458140AN0 INTEL CORP CALLABLE NOTES FIXED 4% 15/DE		SEMI-ANN. 4.000% 12/15/2032		1,132,158	1,257,323
		1,072,000.000			
45866FAA2 INTERCONTINENTAL EXCHANGE INC CALLABLE N		SEMI-ANN. 4.000% 10/15/2023		175,628	186,167
		177,000.000			
45866FAP9 INTERCONTINENTAL EXCHANGE INC CALLABLE N		SEMI-ANN. 2.650% 09/15/2040		680,161	668,776
		695,000.000			
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N		SEMI-ANN. 3.000% 06/15/2050		1,229,834	1,264,271
		1,260,000.000			
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N		SEMI-ANN. 3.000% 09/15/2060		1,131,196	1,155,946
		1,170,000.000			
459200KA8 INTERNATIONAL BUSINESS MACHINES CORP CAL		SEMI-ANN. 3.500% 05/15/2029		255,173	271,310
		250,000.000			
459200KJ9 INTERNATIONAL BUSINESS MACHINES CORP CAL		SEMI-ANN. 1.950% 05/15/2030		199,258	195,519
		200,000.000			
459506AR2 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 3.268% 11/15/2040		1,789,970	1,802,377
		1,775,000.000			
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 5.000% 09/26/2048		258,127	250,645
		195,000.000			
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 3.468% 12/01/2050		1,713,725	1,770,480
		1,690,000.000			
460146CS0 INTERNATIONAL PAPER CO CALLABLE NOTES FI		SEMI-ANN. 4.350% 08/15/2048		67,967	66,143
		54,000.000			
461070AS3 INTERSTATE POWER AND LIGHT CO CALLABLE N		SEMI-ANN. 2.300% 06/01/2030		35,847	35,795
		36,000.000			
46115HBQ9 INTESA SANPAOLO SPA CALLABLE NOTES VARIA		SEMI-ANN. FLOATING 06/01/2032		1,338,115	1,311,277
		1,300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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46132FAD2	INVESCO FINANCE PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 01/15/2026	93,757	101,625
			94,000.000		
46188BAB8	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN.	2.300% 11/15/2028	399,484	395,642
			400,000.000		
832696AM0	J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 03/15/2035	835,789	922,661
			790,000.000		
46849LSQ5	JACKSON NATIONAL LIFE GLOBAL FUNDING NOT	SEMI-ANN.	3.050% 04/29/2026	401,837	423,304
			403,000.000		
445658CF2	JB HUNT TRANSPORT SERVICES INC CALLABLE	SEMI-ANN.	3.875% 03/01/2026	144,991	157,622
			145,000.000		
46590XAD8	JBS USA LUX SA / JBS USA FOOD CO / JBS U	SEMI-ANN.	3.000% 05/15/2032	1,066,057	1,080,000
			1,080,000.000		
47216QAB9	JDE PEET'S NV CALLABLE NOTES FIXED 1.375	SEMI-ANN.	1.375% 01/15/2027	198,710	193,143
			200,000.000		
476556DB8	JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	4.700% 04/01/2024	982,080	956,817
			900,000.000		
476556DC6	JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	4.300% 01/15/2026	939,864	921,769
			850,000.000		
24422ERM3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.750% 03/15/2022	254,554	256,244
			255,000.000		
24422EVF3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	1.750% 03/09/2027	299,802	302,041
			300,000.000		
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN.	4.626% 01/15/2042	61,444	71,482
			58,823.090		
478160CL6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400% 01/15/2038	259,234	264,656
			235,000.000		
47837RAD2	JOHNSON CONTROLS INTERNATIONAL PLC / TYC	SEMI-ANN.	2.000% 09/16/2031	495,915	484,179
			500,000.000		
478375AS7	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	5.125% 09/14/2045	4,127,964	5,475,368
			4,150,000.000		
46647PBM7	JPMORGAN CHASE & CO BOND VARIABLE 22/APR	SEMI-ANN.	FLOATING 04/22/2041	1,119,462	1,159,927
			1,120,000.000		
JPMorgan Investor Services		J.P.Morgan			

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06423AAJ2	JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN. 8.750% 09/01/2030		2,222,528	2,829,782
		1,875,000.000			
46647PBA3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/29/2027		4,795,833	4,646,092
		4,300,000.000			
46647PCJ3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/01/2029		5,000,000	4,958,278
		5,000,000.000			
46647PBE5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 10/15/2030		2,643,950	2,707,419
		2,635,000.000			
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/13/2031		630,000	652,285
		630,000.000			
46647PCC8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2032		369,314	369,690
		365,000.000			
46647PCR5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/08/2032		1,960,000	1,971,019
		1,960,000.000			
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2038		296,645	346,175
		305,000.000			
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/22/2048		469,966	574,561
		470,000.000			
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2048		2,355,619	2,844,847
		2,410,000.000			
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/15/2048		551,127	639,193
		545,000.000			
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/23/2049		928,171	1,007,887
		870,000.000			
46647PCE4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2052		1,509,708	1,578,281
		1,475,000.000			
46647PBN5	JPMORGAN CHASE & CO NOTES	SEMI-ANN. FLOATING 04/22/2051		1,485,497	1,560,087
		1,510,000.000			
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042		559,537	652,723
		480,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040		3,144,137	4,142,099
		3,045,000.000			
JPMorgan Investor Services		J.P.Morgan			

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46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041		1,610,448	2,021,678
		1,460,000.000			
5D4665B	JUBILEE CLO 2015-XVI DAC 2015-16A A1R FL	QUARTERLY FLOATING 12/15/2029		1,650,587	1,542,679
		1,360,259.260			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041		1,210,395	1,211,507
		1,205,000.000			
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049		580,694	615,181
		575,000.000			
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051		1,587,767	1,625,942
		1,580,000.000			
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047		402,637	474,605
		385,000.000			
491674BK2	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 10/01/2025		69,970	73,794
		70,000.000			
491674BG1	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.125% 11/01/2040		1,402,959	1,533,647
		1,205,000.000			
26138EAY5	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.420% 12/15/2046		282,327	355,290
		300,000.000			
49271VAC4	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.985% 05/25/2038		232,312	272,182
		220,000.000			
49271VAD2	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.085% 05/25/2048		219,481	267,479
		205,000.000			
49427RAR3	KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.650% 11/15/2033		399,828	388,795
		400,000.000			
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.950% 01/15/2038		2,747,406	3,196,100
	RATINGS: BAA2 BBB	2,310,000.000			
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041		190,979	198,775
		150,000.000			
494550BN5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 08/15/2042		1,801,928	2,348,494
		2,025,000.000			
28370TAF6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042		195,178	225,591
		200,000.000			
JPMorgan Investor Services					
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.500% 03/01/2044		4,554,324	5,639,054
		4,600,000.000			
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.400% 09/01/2044		2,659,911	3,222,805
		2,650,000.000			
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.050% 02/15/2046		288,069	287,652
		240,000.000			
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.200% 03/01/2048		468,610	481,706
		390,000.000			
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.550% 06/01/2045		2,701,725	3,116,554
		2,465,000.000			
500255AX2 KOHL'S CORP CALLABLE NOTES FIXED 3.375%		SEMI-ANN. 3.375% 05/01/2031		662,415	661,976
		650,000.000			
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 07/15/2045		6,001,256	7,183,823
		5,650,000.000			
501044DP3 KROGER CO/THE CALLABLE NOTES FIXED 2.2%		SEMI-ANN. 2.200% 05/01/2030		248,008	249,012
		250,000.000			
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%		SEMI-ANN. 2.650% 10/15/2026		176,250	207,815
		200,000.000			
501044DG3 KROGER CO/THE CALLABLE NOTES FIXED 4.45%		SEMI-ANN. 4.450% 02/01/2047		681,047	697,558
		575,000.000			
501044CN9 KROGER CO/THE CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 07/15/2040		61,454	81,187
		62,000.000			
505742AP1 LADDER CAPITAL FINANCE HOLDINGS LLLP / L		SEMI-ANN. 4.750% 06/15/2029		300,000	307,500
		300,000.000			
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1		SEMI-ANN. 7.125% 07/15/2036		5,224,644	9,928,078
RATINGS: BAA3 BBB-		6,775,000.000			
521865BC8 LEAR CORP CALLABLE NOTES FIXED 2.6% 15/J		SEMI-ANN. 2.600% 01/15/2032		99,782	98,483
		100,000.000			
85440KAD6 LELAND STANFORD JUNIOR UNIVERSITY/THE CA		SEMI-ANN. 2.413% 06/01/2050		500,000	485,056
		500,000.000			
526057CT9 LENNAR CORP CALLABLE NOTES FIXED 5.25% 0		SEMI-ANN. 5.250% 06/01/2026		376,399	364,525
		325,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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53079EBJ2	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	3.951% 10/15/2050 885,000.000	802,423	979,576
53079EBK9	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	3.950% 05/15/2060 530,000.000	532,733	581,888
53227JAC8	LIFE STORAGE LP CALLABLE NOTES FIXED 2.2	SEMI-ANN.	2.200% 10/15/2030 787,000.000	797,765	772,977
53227JAD6	LIFE STORAGE LP CALLABLE NOTES FIXED 2.4	SEMI-ANN.	2.400% 10/15/2031 530,000.000	525,140	520,945
534187BC2	LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.200% 03/15/2022 379,000.000	394,033	381,843
74005PBB9	LINDE INC/CT CALLABLE NOTES FIXED 2.2% 1	SEMI-ANN.	2.200% 08/15/2022 250,000.000	246,445	251,592
74005PBD5	LINDE INC/CT CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550% 11/07/2042 245,000.000	235,286	277,797
539439AV1	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	FLOATING 02/05/2026 200,000.000	200,000	203,897
53944YAD5	LLOYDS BANKING GROUP PLC NOTES FIXED 3.7	SEMI-ANN.	3.750% 01/11/2027 617,000.000	646,644	667,672
539439AN9	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3	SEMI-ANN.	5.300% 12/01/2045 1,175,000.000	1,223,407	1,552,624
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 03/01/2045 680,000.000	654,539	777,314
539830BB4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042 1,425,000.000	1,353,413	1,677,362
539830BN8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.090% 09/15/2052 425,000.000	398,269	525,095
539830BK4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 05/15/2036 195,000.000	210,889	237,964
539830BL2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 05/15/2046 1,715,000.000	1,965,224	2,240,078
546676AW7	LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	3.300% 10/01/2025 33,000.000	32,986	34,883
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
548661DP9	LOWE'S COS INC	CALLABLE NOTES FIXED 3.1%	SEMI-ANN.	3.100% 05/03/2027 250,000.000	272,159	266,729
548661DD6	LOWE'S COS INC	CALLABLE NOTES FIXED 3.12	SEMI-ANN.	3.125% 09/15/2024 100,000.000	99,133	104,951
548661DZ7	LOWE'S COS INC	CALLABLE NOTES FIXED 3% 1	SEMI-ANN.	3.000% 10/15/2050 375,000.000	374,633	369,824
548661DQ7	LOWE'S COS INC	CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 05/03/2047 1,130,000.000	1,176,312	1,299,993
548661DE4	LOWE'S COS INC	CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 09/15/2044 202,000.000	202,089	228,580
548661DS3	LOWE'S COS INC	CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 04/05/2049 135,000.000	167,613	169,202
548661DV6	LOWE'S COS INC	CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 04/15/2040 880,000.000	875,890	1,104,957
55037AAA6	LUNDIN ENERGY FINANCE BV	CALLABLE NOTES	SEMI-ANN.	2.000% 07/15/2026 1,100,000.000	1,099,053	1,092,292
50247VAC3	LYB INTERNATIONAL FINANCE BV	CALLABLE NO	SEMI-ANN.	4.875% 03/15/2044 200,000.000	250,314	247,042
50249AAH6	LYB INTERNATIONAL FINANCE III LLC	CALLAB	SEMI-ANN.	3.375% 10/01/2040 145,000.000	147,636	151,017
50249AAA1	LYB INTERNATIONAL FINANCE III LLC	CALLAB	SEMI-ANN.	4.200% 10/15/2049 1,715,000.000	1,758,027	1,980,799
50249AAD5	LYB INTERNATIONAL FINANCE III LLC	CALLAB	SEMI-ANN.	4.200% 05/01/2050 270,000.000	275,545	312,062
50249AAK9	LYB INTERNATIONAL FINANCE III LLC	CALLAB	SEMI-ANN.	3.800% 10/01/2060 235,000.000	233,286	248,048
552081AM3	LYONDELLBASELL INDUSTRIES NV	CALLABLE BO	SEMI-ANN.	4.625% 02/26/2055 200,000.000	250,888	243,836
502431AL3	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES	SEMI-ANN.	3.850% 12/15/2026 200,000.000	203,796	217,489
502431AN9	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES	SEMI-ANN.	1.800% 01/15/2031 169,000.000	168,936	161,298
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
55608PAW4	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.900% 01/15/2026 300,000.000	300,000	325,063
55608PAQ7	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	4.000% 07/29/2025 350,000.000	349,486	378,846
55617LAL6	MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN.	6.700% 07/15/2034 650,000.000	651,663	732,836
56501RAC0	MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN.	4.150% 03/04/2026 112,000.000	111,728	122,592
56576QAN8	MARATHON CLO V LTD 2013-5A A1R FLOATING	QUARTERLY	FLOATING 11/21/2027 356,457.070	356,473	356,493
56585ABH4	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.700% 05/01/2025 246,000.000	274,601	268,367
56585AAH5	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.750% 09/15/2044 290,000.000	334,334	341,275
56585AAF9	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	6.500% 03/01/2041 210,000.000	276,549	288,725
57164PAH9	MARRIOTT OWNERSHIP RESORTS INC CALLABLE	SEMI-ANN.	4.500% 06/15/2029 200,000.000	200,000	201,304
571748BN1	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	2.250% 11/15/2030 500,000.000	522,210	498,951
571748BA9	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	3.300% 03/14/2023 50,000.000	49,944	51,312
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.900% 03/15/2049 1,200,000.000	1,284,398	1,612,912
573284AQ9	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN.	3.450% 06/01/2027 182,000.000	181,632	194,017
573284AV8	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN.	2.500% 03/15/2030 400,000.000	426,484	403,539
573284AX4	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN.	3.200% 07/15/2051 420,000.000	416,627	424,871
573874AL8	MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 06/22/2023 1,000,000.000	1,068,510	1,038,958
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
70213HAE8	MASS GENERAL BRIGHAM INC CALLABLE NOTES	SEMI-ANN.	3.192% 07/01/2049 585,000.000	597,346	619,729
575767AQ1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	3.375% 04/15/2050 220,000.000	219,094	232,000
575767AN8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	3.729% 10/15/2070 519,000.000	483,369	574,345
57636QAL8	MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN.	3.650% 06/01/2049 675,000.000	729,425	781,164
55265K2N8	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	5.500% 12/25/2033 6,920.460	7,245	6,753
58013MFF6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.800% 04/01/2028 250,000.000	248,753	274,669
58013MFQ2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.600% 07/01/2030 150,000.000	148,899	165,759
58013MEV2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 05/26/2045 480,000.000	501,241	596,213
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 03/01/2047 335,000.000	334,451	408,598
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.625% 09/01/2049 1,015,000.000	1,038,703	1,122,311
582839AH9	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.125% 11/15/2025 51,000.000	50,979	55,564
582839AG1	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.600% 06/01/2044 132,000.000	131,294	170,019
585055BS4	MEDTRONIC INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/15/2025 156,000.000	154,506	166,089
585055BT2	MEDTRONIC INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 03/15/2035 462,000.000	469,753	568,324
585055BU9	MEDTRONIC INC CALLABLE NOTES FIXED 4.625	SEMI-ANN.	4.625% 03/15/2045 190,000.000	274,254	248,832
58601VAC6	MEMORIAL HEALTH SERVICES CALLABLE NOTES	SEMI-ANN.	3.447% 11/01/2049 270,000.000	270,000	297,331
JPMorgan Investor Services		J.P.Morgan			

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586054AD0	MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN.	2.955% 01/01/2050 600,000.000	596,786	612,867
58769QAC5	MERCEDES-BENZ AUTO LEASE TRUST 2019-B 20	MONTHLY	2.000% 10/17/2022 35,614.110	35,608	35,677
58770FAC6	MERCEDES-BENZ AUTO LEASE TRUST 2020-A 20	MONTHLY	1.840% 12/15/2022 90,550.550	90,539	90,792
58770GAC4	MERCEDES-BENZ AUTO LEASE TRUST 2021-A 20	MONTHLY	0.250% 01/16/2024 212,000.000	211,979	211,341
58933YBC8	MERCK & CO INC CALLABLE NOTES FIXED 1.7%	SEMI-ANN.	1.700% 06/10/2027 200,000.000	199,916	201,197
58933YBE4	MERCK & CO INC CALLABLE NOTES FIXED 2.15	SEMI-ANN.	2.150% 12/10/2031 1,000,000.000	997,940	1,002,789
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN.	2.450% 06/24/2050 1,130,000.000	1,103,389	1,064,546
58933YBF1	MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN.	2.750% 12/10/2051 745,000.000	743,182	737,174
58933YBG9	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 12/10/2061 1,145,000.000	1,141,771	1,139,049
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045 395,000.000	429,100	454,587
58989V2D5	MET TOWER GLOBAL FUNDING MEDIUM TERM NOT	SEMI-ANN.	1.250% 09/14/2026 1,000,000.000	999,080	978,344
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY	FLOATING 12/15/2044 380,000.000	423,457	493,441
59156RBG2	METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/13/2043 940,000.000	1,056,835	1,219,077
59156RAY4	METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041 190,000.000	209,188	268,885
591894BY5	METROPOLITAN EDISON CO CALLABLE NOTES FI	SEMI-ANN.	3.500% 03/15/2023 100,000.000	103,818	101,817
59217GEQ8	METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	QUARTERLY	FLOATING 09/27/2024 300,000.000	300,000	299,254
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
55284AAA6	MF1 2021-FL7 LTD 2021-FL7 A FLOATING 16/	MONTHLY FLOATING 10/16/2036		400,000	398,521
		400,000.000			
595017AX2	MICROCHIP TECHNOLOGY INC CALLABLE NOTES	SEMI-ANN. 0.983% 09/01/2024		1,100,000	1,079,790
		1,100,000.000			
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050		2,518,060	2,423,342
		2,485,000.000			
594918CD4	MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN. 2.675% 06/01/2060		1,656,753	1,713,317
		1,719,000.000			
594918CE2	MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN. 2.921% 03/17/2052		4,759,455	5,658,961
		5,330,000.000			
594918CF9	MICROSOFT CORP CALLABLE NOTES FIXED 3.04	SEMI-ANN. 3.041% 03/17/2062		967,506	1,209,885
		1,131,000.000			
594918BS2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN. 3.450% 08/08/2036		1,400,372	1,635,641
		1,421,000.000			
594918BC7	MICROSOFT CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 02/12/2035		163,132	188,438
		165,000.000			
594918BZ6	MICROSOFT CORP CALLABLE NOTES FIXED 4.1%	SEMI-ANN. 4.100% 02/06/2037		873,101	1,059,575
		875,000.000			
59523UAS6	MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN. 1.700% 02/15/2031		587,118	564,370
		591,000.000			
59524QAA3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC	SEMI-ANN. 4.100% 05/15/2028		1,862,901	1,878,187
		1,710,000.000			
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047		667,437	786,816
		670,000.000			
595620AN5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044		572,634	574,799
		470,000.000			
59565JAA9	MIDAS OPCO HOLDINGS LLC CALLABLE NOTES F	SEMI-ANN. 5.625% 08/15/2029		400,000	409,500
		400,000.000			
59567LAA2	MIDCAP FINANCIAL ISSUER TRUST CALLABLE N	SEMI-ANN. 6.500% 05/01/2028		1,048,750	1,042,500
		1,000,000.000			
599191AA1	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027		764,500	747,250
		700,000.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
60284MAB8	MINERA MEXICO SA DE CV CALLABLE NOTES FI	SEMI-ANN.	4.500% 01/26/2050	1,478,476	1,638,765
			1,500,000.000		
60682LAC6	MITSUBISHI HC CAPITAL INC CALLABLE NOTES	SEMI-ANN.	3.960% 09/19/2023	245,000	255,357
			245,000.000		
606822BY9	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	FLOATING 07/20/2027	2,700,000	2,651,925
			2,700,000.000		
606822BX1	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	FLOATING 07/20/2032	1,500,000	1,478,983
			1,500,000.000		
606822CB8	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	FLOATING 10/13/2032	675,000	675,834
			675,000.000		
606822AL8	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	2.998% 02/22/2022	133,000	133,473
			133,000.000		
606822BN3	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	2.193% 02/25/2025	918,273	917,819
			900,000.000		
606822BE3	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	4.153% 03/07/2039	619,991	709,285
			600,000.000		
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	3.751% 07/18/2039	642,093	711,928
			628,000.000		
60683MAA7	MITSUMI FUDOSAN CO LTD CALLABLE NOTES FIX	SEMI-ANN.	3.650% 07/20/2027	199,850	215,819
			200,000.000		
60687YBF5	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN.	FLOATING 07/10/2024	503,771	501,211
			500,000.000		
60687YBS7	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN.	FLOATING 07/09/2027	3,500,000	3,443,276
			3,500,000.000		
60687YBU2	MIZUHO FINANCIAL GROUP INC NOTES FIXED 2	SEMI-ANN.	2.564% 09/13/2031	700,000	682,251
			700,000.000		
60687YAH2	MIZUHO FINANCIAL GROUP INC NOTES FIXED 2	SEMI-ANN.	2.953% 02/28/2022	290,000	291,108
			290,000.000		
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	4.200% 07/15/2046	3,811,788	4,406,102
			3,975,000.000		
60871RAD2	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	5.000% 05/01/2042	669,074	845,647
			700,000.000		
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J.P.Morgan					

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610202BP7 MONONGAHELA POWER CO CALLABLE BOND FIXED		SEMI-ANN. 5.400% 12/15/2043		1,109,966	1,213,155
		940,000.000			
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.300% 01/27/2045		859,521	1,051,328
		855,000.000			
6174468T9 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 11/10/2023		1,062,369	1,063,520
		1,065,000.000			
6174468J1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 07/22/2025		249,035	241,136
		234,000.000			
6174468Q5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 04/28/2026		684,392	662,751
		650,000.000			
61747YEC5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 07/20/2027		4,900,000	4,822,773
		4,900,000.000			
61744YAK4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 07/22/2028		906,408	862,474
		800,000.000			
61744YAP3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 01/24/2029		100,000	108,818
		100,000.000			
6174468G7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 01/23/2030		290,000	330,472
		290,000.000			
61747YED3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 07/21/2032		3,897,340	3,814,490
		3,900,000.000			
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 10/20/2032		2,958,189	2,956,852
		2,960,000.000			
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 07/22/2038		2,963,393	3,208,165
		2,815,000.000			
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 03/24/2051		200,000	298,746
		200,000.000			
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 01/25/2052		1,997,597	1,996,742
		2,035,000.000			
61746BEF9 MORGAN STANLEY CALLABLE NOTES FIXED 3.62		SEMI-ANN. 3.625% 01/20/2027		975,140	1,067,896
		985,000.000			
61746BEG7 MORGAN STANLEY CALLABLE NOTES FIXED 4.37		SEMI-ANN. 4.375% 01/22/2047		186,818	182,140
		145,000.000			

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61772BAC7	MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. FLOATING 04/22/2042		752,092	785,738
		750,000.000			
617482V92	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL	SEMI-ANN. 6.375% 07/24/2042		1,633,600	1,954,295
		1,290,000.000			
61945CAF0	MOSAIC CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/15/2022		113,057	117,222
		115,000.000			
62432CAQ4	MOUNTAIN VIEW CLO X LTD 2015-10A AR FLOA	QUARTERLY FLOATING 10/13/2027		1,256,830	1,256,742
		1,256,743.210			
553283AD4	MPH ACQUISITION HOLDINGS LLC CALLABLE NO	SEMI-ANN. 5.500% 09/01/2028		250,000	253,438
		250,000.000			
55336VBQ2	MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030		1,252,550	1,249,266
		1,255,000.000			
55336VAQ3	MPLX LP CALLABLE NOTES FIXED 3.375% 15/M	SEMI-ANN. 3.375% 03/15/2023		94,934	97,415
		95,000.000			
55336VAK6	MPLX LP CALLABLE NOTES FIXED 4.125% 01/M	SEMI-ANN. 4.125% 03/01/2027		458,644	437,631
		400,000.000			
55336VBN9	MPLX LP CALLABLE NOTES FIXED 4.25% 01/DE	SEMI-ANN. 4.250% 12/01/2027		66,881	74,210
		67,000.000			
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN. 4.500% 04/15/2038		801,965	923,878
		825,000.000			
N624D90	MPT OPERATING PARTNERSHIP LP / MPT FINAN	ANNUAL 0.993% 10/15/2026		586,675	564,188
		500,000.000			
628530BK2	MYLAN INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550% 04/15/2028		207,188	195,882
		175,000.000			
628530BJ5	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048		250,628	247,589
		200,000.000			
637417AJ5	NATIONAL RETAIL PROPERTIES INC CALLABLE	SEMI-ANN. 3.600% 12/15/2026		122,632	131,976
		124,000.000			
637417AQ9	NATIONAL RETAIL PROPERTIES INC CALLABLE	SEMI-ANN. 3.500% 04/15/2051		194,301	203,486
		198,000.000			
63861CAE9	NATIONSTAR MORTGAGE HOLDINGS INC CALLABL	SEMI-ANN. 5.750% 11/15/2031		700,000	696,500
		700,000.000			
JPMorgan Investor Services		J.P.Morgan			

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63859UBH5 NATIONWIDE BUILDING SOCIETY MEDIUM TERM		SEMI-ANN. 1.500% 10/13/2026 800,000.000		797,088	784,980
780097BJ9 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/25/2024 205,000.000		205,000	214,456
639057AC2 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/14/2027 1,543,000.000		1,543,000	1,521,840
780097BL4 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/08/2030 200,000.000		200,000	224,634
63906YAE8 NATWEST MARKETS PLC NOTES VARIABLE 29/SE		QUARTERLY FLOATING 09/29/2026 400,000.000		400,000	401,445
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI		SEMI-ANN. 4.450% 01/15/2043 562,000.000		569,120	681,025
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 09/24/2038 1,160,000.000		1,163,362	1,348,485
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 09/24/2048 1,100,000.000		1,106,971	1,351,714
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4		SEMI-ANN. 5.450% 05/15/2041 83,000.000		82,975	108,144
649322AH7 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C		SEMI-ANN. 2.256% 08/01/2040 280,000.000		274,477	261,891
649322AJ3 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C		SEMI-ANN. 2.606% 08/01/2060 190,000.000		184,815	180,819
64952GAT5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE		SEMI-ANN. 3.750% 05/15/2050 640,000.000		668,097	728,373
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875%		SEMI-ANN. 5.875% 04/01/2035 1,310,000.000		1,510,665	1,701,917
651639AM8 NEWMONT CORP CALLABLE NOTES FIXED 6.25% RATINGS: BAA2 BBB+		SEMI-ANN. 6.250% 10/01/2039 750,000.000		891,316	1,045,843
65364UAK2 NIAGARA MOHAWK POWER CORP CALLABLE NOTES		SEMI-ANN. 3.508% 10/01/2024 211,000.000		210,998	220,735
654106AL7 NIKE INC CALLABLE NOTES FIXED 3.25% 27/M		SEMI-ANN. 3.250% 03/27/2040 470,000.000		480,312	511,283
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%		SEMI-ANN. 4.375% 05/15/2047 1,150,000.000		1,144,117	1,354,076
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%		SEMI-ANN. 5.650% 02/01/2045 167,000.000		165,899	225,512
65480EAD3 NISSAN AUTO LEASE TRUST 2020-B 2020-B A3		MONTHLY 0.430% 10/16/2023 240,000.000		239,975	240,030
65478HAE8 NISSAN AUTO RECEIVABLES 2017-C OWNER TRU		MONTHLY 2.280% 02/15/2024 40,032.230		40,583	40,059
65478NAD7 NISSAN AUTO RECEIVABLES 2018-C OWNER TRU		MONTHLY 3.220% 06/15/2023 152,163.960		152,135	152,885
65480CAD7 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE		SEMI-ANN. 2.450% 09/15/2028 100,000.000		99,962	97,191
654744AC5 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED		SEMI-ANN. 4.345% 09/17/2027 400,000.000		438,876	431,819
65535HAW9 NOMURA HOLDINGS INC NOTES FIXED 1.653% 1		SEMI-ANN. 1.653% 07/14/2026 2,000,000.000		2,000,000	1,963,343
65535HAS8 NOMURA HOLDINGS INC NOTES FIXED 2.679% 1		SEMI-ANN. 2.679% 07/16/2030 227,000.000		227,000	225,960
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15		SEMI-ANN. 5.000% 01/15/2044 4,401,000.000		3,294,383	4,103,933
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE		SEMI-ANN. 4.837% 10/01/2041 4,607,000.000		4,769,488	5,804,890
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.050% 05/15/2050 1,545,000.000		1,513,954	1,573,726
655844CH9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.155% 05/15/2055 409,000.000		311,978	414,295
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.942% 11/01/2047 600,000.000		647,190	694,373
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.950% 10/01/2042 600,000.000		599,982	685,219
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.050% 08/15/2052 467,000.000		361,454	561,265
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
655844BY3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.150%	02/28/2048 455,000.000	452,912	542,089
655844BN7	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800%	08/15/2043 309,000.000	305,895	369,577
665501AL6	NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN. 4.300%	01/15/2049 430,000.000	446,159	502,716
665772CJ6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400%	08/15/2042 370,000.000	344,555	399,180
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900%	03/01/2050 1,295,000.000	1,264,254	1,307,396
665772CU1	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.200%	04/01/2052 920,000.000	930,232	974,736
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030%	10/15/2047 2,150,000.000	2,229,008	2,535,313
666807BH4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750%	06/01/2043 3,675,000.000	3,840,181	4,622,626
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150%	05/01/2040 730,000.000	877,963	947,078
667274AC8	NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 4.260%	11/01/2047 345,000.000	337,842	407,298
668138AC4	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.625%	09/30/2059 1,882,000.000	1,640,651	2,072,453
668444AS1	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 2.640%	12/01/2050 800,000.000	793,837	815,505
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 2.750%	08/14/2050 388,000.000	390,278	391,862
66989HAH1	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400%	05/06/2044 2,170,000.000	2,386,116	2,774,189
67021CAJ6	NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.	SEMI-ANN. 4.400%	03/01/2044 275,000.000	273,100	336,352
62954WAC9	NTT FINANCE CORP CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.162%	04/03/2026 1,800,000.000	1,789,038	1,765,882
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
67077MAW8	NUTRIEN LTD	CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN.	2.950% 05/13/2030 500,000.000	550,120	526,162
67077MAN8	NUTRIEN LTD	CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 03/15/2035 40,000.000	39,644	45,449
67066GAG9	NVIDIA CORP	CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500% 04/01/2040 1,205,000.000	1,244,911	1,354,188
67066GAH7	NVIDIA CORP	CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500% 04/01/2050 705,000.000	708,458	803,680
62952EAB3	NYU LANGONE HOSPITALS	CALLABLE NOTES FIX	SEMI-ANN.	5.750% 07/01/2043 630,000.000	883,084	905,427
67103HAK3	O'REILLY AUTOMOTIVE INC	CALLABLE NOTES F	SEMI-ANN.	1.750% 03/15/2031 250,000.000	234,578	236,529
67103HAE7	O'REILLY AUTOMOTIVE INC	CALLABLE NOTES F	SEMI-ANN.	3.550% 03/15/2026 200,000.000	198,374	214,497
67103HAF4	O'REILLY AUTOMOTIVE INC	CALLABLE NOTES F	SEMI-ANN.	3.600% 09/01/2027 124,000.000	123,802	134,023
67401PAC2	OAKTREE SPECIALTY LENDING CORP	CALLABLE	SEMI-ANN.	2.700% 01/15/2027 1,700,000.000	1,695,240	1,686,833
674599DL6	OCCIDENTAL PETROLEUM CORP	CALLABLE NOTES	SEMI-ANN.	6.600% 03/15/2046 6,825,000.000	8,218,761	8,855,438
67555JAA4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		SEMI-ANN.	2.510% 05/15/2031 800,000.000	800,000	782,427
67623CAD1	OFFICE PROPERTIES INCOME TRUST	CALLABLE	SEMI-ANN.	2.650% 06/15/2026 102,000.000	101,830	101,203
67623CAE9	OFFICE PROPERTIES INCOME TRUST	CALLABLE	SEMI-ANN.	2.400% 02/01/2027 350,000.000	349,591	338,796
67623CAF6	OFFICE PROPERTIES INCOME TRUST	CALLABLE	SEMI-ANN.	3.450% 10/15/2031 218,000.000	217,575	211,228
670837AC7	OGE ENERGY CORP	CALLABLE NOTES FIXED 0.7	SEMI-ANN.	0.703% 05/26/2023 1,500,000.000	1,500,000	1,493,082
677050AQ9	OGLETHORPE POWER CORP	CALLABLE BOND FIXE	SEMI-ANN.	3.750% 08/01/2050 1,105,000.000	1,166,089	1,181,855

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677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048 1,705,000.000		1,801,999	2,151,337
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.250% 09/01/2050 245,000.000		267,809	312,531
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.375% 11/01/2040 1,605,000.000		1,810,344	2,042,440
68163WAA7 OLYMPUS CORP CALLABLE NOTES FIXED 2.143%		SEMI-ANN. 2.143% 12/08/2026 200,000.000		200,000	201,408
681936BK5 OMEGA HEALTHCARE INVESTORS INC CALLABLE		SEMI-ANN. 4.750% 01/15/2028 900,000.000		1,002,474	992,969
68233JBK9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.750% 03/15/2029 100,000.000		128,740	122,363
68233DAP2 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE RATINGS: BAA1 BBB+		SEMI-ANN. 7.250% 01/15/2033 190,000.000		258,691	275,089
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041 1,820,000.000		1,990,476	2,261,413
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.300% 06/01/2042 617,000.000		741,068	824,025
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045 705,000.000		693,050	801,955
68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.350% 10/01/2052 1,063,000.000		1,292,145	1,545,948
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES		SEMI-ANN. 3.700% 05/15/2050 695,000.000		709,252	798,909
68235PAH1 ONE GAS INC CALLABLE NOTES FIXED 2% 15/M		SEMI-ANN. 2.000% 05/15/2030 92,000.000		91,518	89,474
68327LAB2 ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		SEMI-ANN. 3.875% 03/20/2027 325,000.000		324,038	355,363
68389XBL8 ORACLE CORP CALLABLE NOTES FIXED 2.4% 15		SEMI-ANN. 2.400% 09/15/2023 243,000.000		242,959	247,809
68389XBN4 ORACLE CORP CALLABLE NOTES FIXED 3.25% 1		SEMI-ANN. 3.250% 11/15/2027 500,000.000		543,966	526,464
JPMorgan Investor Services					
J.P.Morgan					

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68389XBX2	ORACLE CORP	CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN.	3.600% 04/01/2050 340,000.000	368,468	332,907
68389XBZ7	ORACLE CORP	CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN.	3.650% 03/25/2041 1,170,000.000	1,165,031	1,183,026
68389XBP9	ORACLE CORP	CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN.	3.800% 11/15/2037 655,000.000	635,938	683,871
68389XBY0	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN.	3.850% 04/01/2060 1,200,000.000	1,195,380	1,184,941
68389XBH7	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN.	3.850% 07/15/2036 332,000.000	365,058	350,705
68389XBE4	ORACLE CORP	CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 05/15/2035 253,000.000	274,057	270,974
68389XCA1	ORACLE CORP	CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN.	3.950% 03/25/2051 2,550,000.000	2,632,135	2,647,174
68389XBF1	ORACLE CORP	CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 05/15/2045 3,689,000.000	3,745,312	3,891,668
68389XAV7	ORACLE CORP	CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN.	4.300% 07/08/2034 3,295,000.000	3,430,286	3,649,422
68389XBJ3	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN.	4.000% 07/15/2046 610,000.000	621,960	633,132
68389XBQ7	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN.	4.000% 11/15/2047 335,000.000	333,429	347,812
68389XAM7	ORACLE CORP	CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375% 07/15/2040 110,000.000	131,141	134,322
686330AH4	ORIX CORP	NOTES FIXED 2.9% 18/JUL/2022 U	SEMI-ANN.	2.900% 07/18/2022 181,000.000	180,732	183,086
68902VAK3	OTIS WORLDWIDE CORP	CALLABLE NOTES FIXED	SEMI-ANN.	2.565% 02/15/2030 577,000.000	602,966	585,295
68902VAM9	OTIS WORLDWIDE CORP	CALLABLE NOTES FIXED	SEMI-ANN.	3.362% 02/15/2050 260,000.000	269,216	273,996
651290AR9	OVINTIV EXPLORATION INC	CALLABLE NOTES F	SEMI-ANN.	5.375% 01/01/2026 80,000.000	87,770	88,681
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 115 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
012873AK1 OVINTIV INC CALLABLE NOTES FIXED 7.375% RATINGS: BAA2 BBB+		SEMI-ANN. 7.375% 11/01/2031 200,000.000		243,588	260,702
694308JE8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 1.750% 06/16/2022 1,000,000.000		999,910	1,000,003
694308JM0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.550% 07/01/2030 250,000.000		285,398	270,299
694308JG3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 2.500% 02/01/2031 555,000.000		547,117	528,671
694308JT5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.250% 06/01/2031 400,000.000		404,044	401,321
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.300% 08/01/2040 445,000.000		426,420	412,521
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.200% 06/01/2041 585,000.000		581,790	588,731
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.950% 07/01/2050 200,000.000		218,046	217,811
BMYR011 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.500% 08/01/2050 1,155,000.000		1,101,954	1,069,949
694308JW8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.000% 06/15/2028 1,800,000.000		1,791,162	1,813,068
694308HR1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.000% 12/01/2046 80,000.000		82,600	77,635
6944PL2G3 PACIFIC LIFE GLOBAL FUNDING II MEDIUM TE		QUARTERLY FLOATING 06/04/2026 1,300,000.000		1,300,000	1,308,040
6944PL2H1 PACIFIC LIFE GLOBAL FUNDING II MEDIUM TE		SEMI-ANN. 1.600% 09/21/2028 300,000.000		299,487	290,359
695114CY2 PACIFICORP CALLABLE BOND FIXED 2.9% 15/J		SEMI-ANN. 2.900% 06/15/2052 1,525,000.000		1,513,303	1,496,491
695114CX4 PACIFICORP CALLABLE BOND FIXED 3.3% 15/M		SEMI-ANN. 3.300% 03/15/2051 455,000.000		452,328	471,518
695156AT6 PACKAGING CORP OF AMERICA CALLABLE NOTES		SEMI-ANN. 3.400% 12/15/2027 500,000.000		567,750	538,529
JPMorgan Investor Services		J.P.Morgan			

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695156AV1 PACKAGING CORP OF AMERICA CALLABLE NOTES		SEMI-ANN. 4.050% 12/15/2049		70,375	82,857
		71,000.000			
69832AAB2 PANASONIC CORP CALLABLE NOTES FIXED 2.67		SEMI-ANN. 2.679% 07/19/2024		2,111,180	2,063,976
		2,000,000.000			
70014LAB6 PARK AEROSPACE HOLDINGS LTD CALLABLE NOT		SEMI-ANN. 5.500% 02/15/2024		149,652	145,836
		136,000.000			
70109HAL9 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.300% 11/21/2024		45,899	48,257
		46,000.000			
70109HAM7 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.200% 11/21/2034		1,344,932	1,452,351
		1,275,000.000			
701094AP9 PARKER-HANNIFIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.000% 06/14/2049		226,559	268,827
		230,000.000			
70450YAJ2 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.250% 06/01/2050		633,709	680,145
		635,000.000			
693304AR8 PECO ENERGY CO CALLABLE BOND FIXED 4.8%		SEMI-ANN. 4.800% 10/15/2043		489,867	546,853
		435,000.000			
708696BY4 PENNSYLVANIA ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 3.250% 03/15/2028		149,787	156,885
		150,000.000			
709599AX2 PENSKE TRUCK LEASING CO LP / PTL FINANCE		SEMI-ANN. 4.200% 04/01/2027		306,876	330,494
		300,000.000			
71338QAC0 PEPPERDINE UNIVERSITY CALLABLE BOND FIXE		SEMI-ANN. 3.301% 12/01/2059		96,000	101,844
		96,000.000			
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%		SEMI-ANN. 2.625% 10/21/2041		399,380	404,704
		400,000.000			
713448FG8 PEPSICO INC CALLABLE NOTES FIXED 2.75% 2		SEMI-ANN. 2.750% 10/21/2051		1,296,544	1,337,390
		1,305,000.000			
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%		SEMI-ANN. 2.875% 10/15/2049		158,540	146,792
		140,000.000			
713448EU8 PEPSICO INC CALLABLE NOTES FIXED 3.625%		SEMI-ANN. 3.625% 03/19/2050		807,449	909,559
		770,000.000			
71645WAS0 PETROBRAS GLOBAL FINANCE BV CALLABLE BON		SEMI-ANN. 6.750% 01/27/2041		5,579,218	5,445,844
		5,025,000.000			
JPMorgan Investor Services		J.P.Morgan			

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71647NBG3 PETROBRAS GLOBAL FINANCE BV CALLABLE NOT		SEMI-ANN. 6.750% 06/03/2050		603,075	575,438
		550,000.000			
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28		SEMI-ANN. 2.550% 05/28/2040		280,893	284,342
		285,000.000			
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/		SEMI-ANN. 2.700% 05/28/2050		492,940	508,042
		505,000.000			
717081EK5 PFIZER INC CALLABLE NOTES FIXED 4.2% 15/		SEMI-ANN. 4.200% 09/15/2048		1,087,406	1,367,261
		1,090,000.000			
717081DE0 PFIZER INC CALLABLE NOTES FIXED 4.3% 15/		SEMI-ANN. 4.300% 06/15/2043		937,941	1,151,496
		940,000.000			
717081DK6 PFIZER INC CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 05/15/2044		263,639	292,101
		235,000.000			
717081EC3 PFIZER INC CALLABLE NOTES FIXED 4% 15/DE		SEMI-ANN. 4.000% 12/15/2036		880,594	1,016,422
		855,000.000			
717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MA		SEMI-ANN. 4.000% 03/15/2049		280,779	334,872
		275,000.000			
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI		SEMI-ANN. 2.822% 07/15/2048		128,994	128,299
		129,000.000			
718172BQ1 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 3.375% 08/11/2025		198,600	212,147
		200,000.000			
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 3.875% 08/21/2042		1,320,379	1,451,971
		1,350,000.000			
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.125% 03/04/2043		1,089,179	1,260,428
		1,140,000.000			
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.250% 11/10/2044		2,804,377	3,145,329
		2,755,000.000			
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.375% 11/15/2041		1,175,424	1,362,228
		1,200,000.000			
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.500% 03/20/2042		760,929	902,025
		780,000.000			
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.875% 11/15/2043		1,202,056	1,416,657
		1,164,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
718546AZ7	PHILLIPS 66	CALLABLE NOTES FIXED 1.3% 15	SEMI-ANN.	1.300% 02/15/2026 524,000.000	525,135	512,607
718546AW4	PHILLIPS 66	CALLABLE NOTES FIXED 2.15% 1	SEMI-ANN.	2.150% 12/15/2030 400,000.000	398,828	384,948
718546BA1	PHILLIPS 66	CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300% 03/15/2052 1,775,000.000	1,761,918	1,773,040
718546AK0	PHILLIPS 66	CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034 1,170,000.000	1,197,607	1,370,877
718546AL8	PHILLIPS 66	CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/15/2044 280,000.000	336,311	353,010
718549AE8	PHILLIPS 66	PARTNERS LP CALLABLE NOTES F	SEMI-ANN.	4.900% 10/01/2046 585,000.000	666,785	712,209
71951QAC6	PHYSICIANS REALTY LP	CALLABLE NOTES FIXE	SEMI-ANN.	2.625% 11/01/2031 222,000.000	221,532	221,325
71951QAB8	PHYSICIANS REALTY LP	CALLABLE NOTES FIXE	SEMI-ANN.	3.950% 01/15/2028 1,700,000.000	1,837,956	1,856,617
723787AT4	PIONEER NATURAL RESOURCES CO	CALLABLE NO	SEMI-ANN.	1.125% 01/15/2026 450,000.000	447,730	436,951
723787AQ0	PIONEER NATURAL RESOURCES CO	CALLABLE NO	SEMI-ANN.	1.900% 08/15/2030 192,000.000	190,474	182,350
72650RBM3	PLAINS ALL AMERICAN PIPELINE LP / PAA FI		SEMI-ANN.	3.550% 12/15/2029 700,000.000	714,846	725,148
69349LAS7	PNC BANK NA	MEDIUM TERM NOTE FIXED 2.7%	SEMI-ANN.	2.700% 10/22/2029 445,000.000	443,144	459,715
693506BU0	PPG INDUSTRIES INC	CALLABLE NOTES FIXED	SEMI-ANN.	1.200% 03/15/2026 164,000.000	163,068	160,412
69351UAQ6	PPL ELECTRIC UTILITIES CORP	CALLABLE BON	SEMI-ANN.	2.500% 09/01/2022 86,000.000	85,712	86,682
69351UAS2	PPL ELECTRIC UTILITIES CORP	CALLABLE BON	SEMI-ANN.	4.125% 06/15/2044 555,000.000	548,490	650,761
69351UAV5	PPL ELECTRIC UTILITIES CORP	CALLABLE BON	SEMI-ANN.	4.150% 06/15/2048 415,000.000	485,616	498,972
JPMorgan Investor Services			J.P.Morgan			

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69351UAY9 PPL ELECTRIC UTILITIES CORP CALLABLE BON		QUARTERLY FLOATING 06/24/2024		500,000	498,784
		500,000.000			
740189AP0 PRECISION CASTPARTS CORP CALLABLE BOND F		SEMI-ANN. 4.375% 06/15/2045		250,032	247,119
		200,000.000			
740189AN5 PRECISION CASTPARTS CORP CALLABLE BOND F		SEMI-ANN. 4.200% 06/15/2035		198,794	233,700
		200,000.000			
74251VAM4 PRINCIPAL FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 3.100% 11/15/2026		241,298	253,286
		241,000.000			
74251VAR3 PRINCIPAL FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 3.700% 05/15/2029		277,893	275,909
		250,000.000			
74256LEP0 PRINCIPAL LIFE GLOBAL FUNDING II MEDIUM		SEMI-ANN. 1.250% 08/16/2026		1,393,728	1,366,281
		1,400,000.000			
742718FJ3 PROCTER & GAMBLE CO/THE CALLABLE NOTES F		SEMI-ANN. 3.550% 03/25/2040		551,163	613,038
		530,000.000			
74333AAC4 PROGRESS RESIDENTIAL 2020-SFR3 TRUST 202		MONTHLY 1.495% 10/17/2027		249,998	243,754
		250,000.000			
743315AR4 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE		SEMI-ANN. 2.450% 01/15/2027		615,997	600,779
		580,000.000			
74340XBM2 PROLOGIS LP CALLABLE NOTES FIXED 2.25% 1		SEMI-ANN. 2.250% 04/15/2030		48,050	48,244
		48,000.000			
74365PAD0 PROSUS NV		SEMI-ANN. 4.027% 08/03/2050		3,067,231	2,928,928
		3,050,000.000			
74365PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08		SEMI-ANN. 3.832% 02/08/2051		7,265,425	6,994,943
		7,500,000.000			
74368CBF0 PROTECTIVE LIFE GLOBAL FUNDING MEDIUM TE		SEMI-ANN. 0.781% 07/05/2024		1,400,000	1,381,566
		1,400,000.000			
74368CBH6 PROTECTIVE LIFE GLOBAL FUNDING MEDIUM TE		SEMI-ANN. 1.303% 09/20/2026		600,000	584,635
		600,000.000			
74368CAH7 PROTECTIVE LIFE GLOBAL FUNDING NOTES FIX		SEMI-ANN. 2.615% 08/22/2022		300,000	304,066
		300,000.000			
743756AB4 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR		SEMI-ANN. 2.746% 10/01/2026		98,000	102,728
		98,000.000			
JPMorgan Investor Services		J.P.Morgan			

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74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	3.700% 03/13/2051		375,755	392,571
		345,000.000			
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905% 12/07/2047		426,911	435,407
		375,000.000			
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935% 12/07/2049		554,417	559,909
		480,000.000			
744448CJ8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.950% 03/15/2043		704,584	854,563
		760,000.000			
744482BL3 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	3.500% 11/01/2023		49,817	52,049
		50,000.000			
744538AE9 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	2.200% 06/15/2031		1,495,590	1,502,323
		1,500,000.000			
744533BM1 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	2.200% 08/15/2031		647,922	638,343
		650,000.000			
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	4.050% 05/01/2048		735,419	883,931
		740,000.000			
74456QCD6 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	2.700% 05/01/2050		1,011,071	1,004,165
		1,040,000.000			
744573AN6 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN.	2.875% 06/15/2024		299,859	310,620
		300,000.000			
744573AQ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN.	1.600% 08/15/2030		194,584	185,386
		200,000.000			
74460DAJ8 PUBLIC STORAGE CALLABLE NOTES FIXED 2.25	SEMI-ANN.	2.250% 11/09/2031		224,939	226,132
		225,000.000			
747525AU7 QUALCOMM INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 05/20/2027		218,426	236,310
		219,000.000			
74762EAH5 QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.350% 01/15/2032		699,573	679,646
		700,000.000			
74762EAF9 QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 10/01/2030		588,596	562,366
		553,000.000			
74834LBB5 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	2.950% 06/30/2030		464,776	467,604
		450,000.000			
JPMorgan Investor Services		J.P.Morgan			

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74834LAZ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 06/01/2026 84,000.000	83,767	89,593
75508XAA4	RAYONIER LP CALLABLE NOTES FIXED 2.75% 1	SEMI-ANN.	2.750% 05/17/2031 600,000.000	595,170	598,610
913017CA5	RAYTHEON TECHNOLOGIES CORP CALLABLE BOND	SEMI-ANN.	4.150% 05/15/2045 700,000.000	880,138	815,776
913017CY3	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	4.125% 11/16/2028 300,000.000	341,414	335,563
75513ECM1	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	1.900% 09/01/2031 200,000.000	199,926	192,972
75513ECN9	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	2.375% 03/15/2032 500,000.000	499,915	499,457
913017CW7	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	4.450% 11/16/2038 405,000.000	420,462	488,105
913017BT5	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	4.500% 06/01/2042 4,600,000.000	4,959,842	5,686,610
913017CP2	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	4.050% 05/04/2047 365,000.000	349,640	422,370
913017CX5	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	4.625% 11/16/2048 1,700,000.000	1,967,301	2,177,733
75513ECP4	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN.	3.030% 03/15/2052 2,435,000.000	2,440,263	2,446,707
756109AQ7	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.875% 07/15/2024 200,000.000	203,966	212,155
75884RAZ6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 09/15/2029 307,000.000	320,914	318,545
75884RAV5	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 02/01/2027 250,000.000	275,029	269,432
75884RAW3	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 02/01/2047 100,000.000	100,093	117,529
75884RAY9	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 03/15/2049 1,140,000.000	1,212,438	1,412,284
JPMorgan Investor Services		J.P.Morgan			

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75886FAE7 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	1.750% 09/15/2030		864,337	851,087
		900,000.000			
75886FAF4 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	2.800% 09/15/2050		85,755	80,588
		86,000.000			
75972BAA9 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	1.543% 11/26/2024		400,400	397,170
		400,000.000			
75972BAB7 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	2.170% 11/25/2026		900,000	896,977
		900,000.000			
760759AT7 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	3.950% 05/15/2028		295,806	332,252
		300,000.000			
76169XAA2 REXFORD INDUSTRIAL REALTY LP CALLABLE NO	SEMI-ANN.	2.125% 12/01/2030		161,918	161,478
		170,000.000			
76169XAB0 REXFORD INDUSTRIAL REALTY LP CALLABLE NO	SEMI-ANN.	2.150% 09/01/2031		789,463	764,803
		810,000.000			
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045		1,304,585	1,445,900
		1,190,000.000			
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043		524,501	569,428
		465,000.000			
76209PAA1 RGA GLOBAL FUNDING MEDIUM TERM NOTE FIXE	SEMI-ANN.	2.000% 11/30/2026		399,812	401,358
		400,000.000			
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027		3,087,690	3,535,405
		3,087,689.630			
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY	8.200% 04/06/2028		997,385	1,128,292
		997,385.000			
74965LAA9 RLJ LODGING TRUST LP CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 07/01/2026		300,000	301,650
		300,000.000			
74965LAB7 RLJ LODGING TRUST LP CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 09/15/2029		500,000	494,660
		500,000.000			
771196BW1 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	1.930% 12/13/2028		600,000	603,640
		600,000.000			
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.607% 12/13/2051		3,428,067	3,371,221
		3,433,000.000			
JPMorgan Investor Services		J.P.Morgan			

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77313LAA1	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO	SEMI-ANN.	2.875% 10/15/2026 700,000.000	700,000	694,750
773903AM1	ROCKWELL AUTOMATION INC CALLABLE NOTES F	SEMI-ANN.	2.800% 08/15/2061 372,000.000	371,111	363,947
775109BE0	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.625% 12/15/2025 127,000.000	126,050	135,023
775109BB6	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.000% 03/15/2044 360,000.000	385,916	444,152
776743AJ5	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	2.000% 06/30/2030 108,000.000	106,787	103,829
776743AD8	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.800% 12/15/2026 419,000.000	460,129	458,992
78013X6D5	ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	2.800% 04/29/2022 200,000.000	199,914	201,632
780082AD5	ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	4.650% 01/27/2026 80,000.000	85,539	88,718
78355HKQ1	RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	4.625% 06/01/2025 200,000.000	199,962	219,456
78409VAQ7	S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250% 12/01/2049 312,000.000	309,629	338,191
78516FAB5	SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.682% 05/01/2038 1,915,000.000	1,946,134	2,291,802
785592AX4	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN.	4.500% 05/15/2030 100,000.000	115,525	112,802
78646UAA7	SAFEHOLD OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN.	2.800% 06/15/2031 529,000.000	524,382	521,911
79466LAK0	SALESFORCE.COM INC CALLABLE NOTES FIXED	SEMI-ANN.	2.700% 07/15/2041 1,295,000.000	1,287,852	1,293,345
79466LAL8	SALESFORCE.COM INC CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 07/15/2051 1,380,000.000	1,376,150	1,404,438
79466LAM6	SALESFORCE.COM INC CALLABLE NOTES FIXED	SEMI-ANN.	3.050% 07/15/2061 685,000.000	682,794	704,504
JPMorgan Investor Services		J.P.Morgan			

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797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.150% 05/15/2048 110,000.000	139,612	130,837
797440BX1	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.100% 06/15/2049 320,000.000	369,356	378,100
797440BY9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.320% 04/15/2050 170,000.000	170,448	178,905
80007RAF2	SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN.	FLOATING 08/08/2025 1,300,000.000	1,455,415	1,363,778
80007RAM7	SANDS CHINA LTD CALLABLE NOTES FIXED 2.3	SEMI-ANN.	FLOATING 03/08/2027 400,000.000	399,124	376,520
80285WAE7	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	0.690% 03/17/2025 205,000.000	204,959	205,127
80286WAD8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	0.480% 07/15/2024 174,985.740	174,960	175,027
80286NAD8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	0.320% 09/16/2024 372,000.000	371,984	371,982
80286XAC8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	0.340% 02/18/2025 506,000.000	505,959	505,341
80287EAD7	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	0.600% 12/15/2025 713,000.000	712,872	710,287
80282KAE6	SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN.	4.500% 07/17/2025 4,300,000.000	4,797,983	4,654,908
80282KAZ9	SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN.	3.244% 10/05/2026 1,000,000.000	1,064,300	1,043,758
80283LAX1	SANTANDER UK PLC NOTES FIXED 2.875% 18/J	SEMI-ANN.	2.875% 06/18/2024 1,700,000.000	1,762,084	1,757,502
78433LAC0	SCE RECOVERY FUNDING LLC BOND FIXED 2.51	SEMI-ANN.	2.510% 11/15/2043 174,000.000	173,991	166,706
806213AB0	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	SEMI-ANN.	3.500% 02/12/2025 300,000.000	309,651	315,857
806851AJ0	SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN.	3.750% 05/01/2024 160,000.000	159,667	167,859
JPMorgan Investor Services		J.P.Morgan			

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806854AJ4	SCHLUMBERGER INVESTMENT SA CALLABLE NOTE	SEMI-ANN.	2.650% 06/26/2030 500,000.000	522,930	512,348
81211KAZ3	SEALED AIR CORP CALLABLE NOTES FIXED 1.5	SEMI-ANN.	1.573% 10/15/2026 600,000.000	600,000	581,749
35563PEL9	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	3.500% 05/25/2057 1,214,025.120	1,266,144	1,274,874
35563PFP9	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	4.000% 11/25/2057 1,215,770.910	1,324,588	1,293,197
35563PJE0	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	3.500% 07/25/2058 973,724.220	966,961	1,029,079
35563PLQ0	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	4.000% 10/25/2058 169,073.420	176,401	179,838
35563PMT3	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	4.000% 02/25/2059 701,786.140	738,082	746,905
35563PPE3	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	3.000% 08/25/2059 1,044,804.730	1,098,677	1,080,714
35563PDB2	SEASONED CREDIT RISK TRANSFER TRUST 2017	MONTHLY	3.500% 06/25/2057 1,584,682.470	1,701,305	1,667,077
35564CAN7	SEASONED LOANS STRUCTURED TRANSACTION SE	MONTHLY	3.500% 11/25/2028 683,848.660	674,873	705,155
816851BH1	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800% 02/01/2038 640,000.000	603,229	702,224
816851BJ7	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000% 02/01/2048 1,240,000.000	1,224,346	1,379,409
822582BT8	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875% 05/10/2026 361,000.000	359,816	382,914
822582BE1	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.125% 05/11/2035 1,790,000.000	1,871,854	2,088,857
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625% 08/21/2042 155,000.000	148,360	170,234
822582AY8	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.550% 08/12/2043 490,000.000	534,745	611,015
JPMorgan Investor Services		J.P.Morgan			

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822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.375% 05/11/2045 2,590,000.000	2,901,815	3,146,738
822582BQ4	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.000% 05/10/2046 420,000.000	424,030	488,408
822582BY7	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.750% 09/12/2046 285,000.000	275,799	320,016
824348BD7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300% 02/01/2025 120,000.000	120,204	125,299
824348BM7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300% 05/15/2050 600,000.000	598,938	631,920
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.500% 06/01/2047 3,025,000.000	3,106,186	3,769,774
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	SEMI-ANN.	3.200% 09/23/2026 580,000.000	602,255	615,186
82620KAS2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN.	3.125% 03/16/2024 400,000.000	399,576	416,852
828807DH7	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.250% 09/13/2049 345,000.000	343,623	353,220
828807DJ3	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.800% 07/15/2050 1,245,000.000	1,284,688	1,396,092
828807CZ8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.250% 11/30/2046 140,000.000	152,883	165,716
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.750% 03/15/2042 160,000.000	187,116	197,071
23317HAD4	SITE CENTERS CORP CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 02/01/2025 30,000.000	31,701	31,406
82987VAA4	SITKA HOLDINGS LLC CALLABLE NOTES VARIAB	QUARTERLY	FLOATING 07/06/2026 600,000.000	599,625	614,124
83088MAL6	SKYWORKS SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN.	3.000% 06/01/2031 600,000.000	597,684	604,765
78449RAA3	SLG OFFICE TRUST 2021-OVA 2021-OVA A 2.5	MONTHLY	2.585% 07/15/2041 770,000.000	793,099	787,927
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
78442PGE0 SLM CORP CALLABLE NOTES FIXED 3.125% 02/	SEMI-ANN. 3.125% 11/02/2026 600,000.000	596,562	594,000
78448TAF9 SMBC AVIATION CAPITAL FINANCE DAC CALLAB	SEMI-ANN. 2.300% 06/15/2028 700,000.000	699,958	694,096
832248BC1 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 10/15/2030 250,000.000	251,137	248,975
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029 42,000.000	41,787	47,971
83368RAZ5 SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. FLOATING 12/14/2026 3,700,000.000	3,664,446	3,603,595
842400HE6 SOUTHERN CALIFORNIA EDISON CO BOND VARIA	QUARTERLY FLOATING 06/13/2022 2,000,000.000	2,000,000	2,000,444
842400HK2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 0.975% 08/01/2024 900,000.000	899,919	891,454
842400GQ0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.200% 03/01/2029 50,000.000	57,483	55,742
842400HD8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.500% 06/01/2031 500,000.000	498,165	501,894
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043 860,000.000	888,607	916,012
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047 560,000.000	580,715	617,464
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048 1,930,000.000	1,915,129	2,164,960
842400GT4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650% 02/01/2050 110,000.000	113,887	116,395
842400FQ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE N	SEMI-ANN. 4.500% 09/01/2040 645,000.000	707,064	727,750
842434CU4 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 2.550% 02/01/2030 275,000.000	274,368	281,978
842587DE4 SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700% 04/30/2030 300,000.000	328,241	326,288

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842587CX3	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046		5,257,445	6,003,740
		5,125,000.000			
84346LAA8	SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN. 4.800% 03/15/2047		1,899,313	2,211,320
		1,857,000.000			
843646AH3	SOUTHERN POWER CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 09/15/2041		319,362	367,329
		300,000.000			
845437BL5	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 6.200% 03/15/2040		595,975	691,379
	RATINGS: BAA3 BBB	500,000.000			
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.850% 02/01/2048		985,777	1,108,207
		1,030,000.000			
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.400% 11/15/2048		665,679	838,357
		670,000.000			
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.750% 06/15/2049		375,208	432,513
		380,000.000			
84756NAG4	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 4.500% 03/15/2045		306,764	317,884
		275,000.000			
84858WAA4	SPIRIT AIRLINES PASS THROUGH TRUST 2017-	SEMI-ANN. 3.375% 08/15/2031		86,741	87,776
		86,740.750			
84861TAJ7	SPIRIT REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.700% 02/15/2032		754,759	756,909
		765,000.000			
84861TAG3	SPIRIT REALTY LP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.200% 02/15/2031		2,265,258	2,309,816
		2,235,000.000			
84861TAF5	SPIRIT REALTY LP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 01/15/2030		879,880	899,181
		855,000.000			
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY 5.152% 09/20/2029		1,954,320	1,874,165
		1,700,000.000			
853254BM1	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. FLOATING 01/20/2023		200,000	200,287
		200,000.000			
85325WAA6	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. FLOATING 01/30/2026		420,055	410,035
		400,000.000			
853254BZ2	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. FLOATING 01/14/2027		3,861,732	3,777,287
		3,900,000.000			
JPMorgan Investor Services		J.P.Morgan			

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853254CC2	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 06/29/2032 800,000.000	800,000	785,066
BK72RG3	STANDARD INDUSTRIES INC/NJ CALLABLE NOTE	ANNUAL	2.250% 11/21/2026 500,000.000	569,037	556,627
854502AK7	STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/01/2026 280,000.000	279,602	298,523
855244AW9	STARBUCKS CORP CALLABLE NOTES FIXED 2.25	SEMI-ANN.	2.250% 03/12/2030 250,000.000	248,535	248,241
855244AG4	STARBUCKS CORP CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 06/15/2022 100,000.000	99,981	100,641
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350% 03/12/2050 120,000.000	117,350	125,476
855244BA6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 11/15/2050 2,595,000.000	2,591,807	2,794,301
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 08/15/2049 360,000.000	359,366	443,118
857477BE2	STATE STREET CORP CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 11/01/2025 425,000.000	426,033	438,023
858119BP4	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 10/15/2050 92,000.000	88,626	92,721
858119BK5	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.450% 04/15/2030 57,000.000	56,850	60,903
86359LAA7	STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY	FLOATING 01/19/2034 26,871.790	25,797	26,878
863667AE1	STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN.	4.100% 04/01/2043 300,000.000	295,741	352,177
863667AG6	STRYKER CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2044 900,000.000	918,768	1,092,389
86389QAG7	STUDIO CITY FINANCE LTD CALLABLE NOTES F	SEMI-ANN.	5.000% 01/15/2029 1,100,000.000	1,116,500	984,500
86562MBM1	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	2.696% 07/16/2024 331,000.000	333,694	341,815
JPMorgan Investor Services		J.P.Morgan			

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86562MBV1 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 2.348% 01/15/2025 300,000.000		313,593	307,396
86562MCG3 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 1.902% 09/17/2028 800,000.000		800,000	784,263
86562MBP4 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 3.040% 07/16/2029 600,000.000		637,991	625,348
86562MCJ7 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 2.222% 09/17/2031 4,600,000.000		4,599,784	4,511,895
86563VAW9 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 0.800% 09/16/2024 700,000.000		699,629	688,327
86563VAY5 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 1.350% 09/16/2026 1,300,000.000		1,299,935	1,277,880
866677AE7 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 2.700% 07/15/2031 1,780,000.000		1,801,443	1,775,534
867224AE7 SUNCOR ENERGY INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.750% 03/04/2051 645,000.000		644,955	692,261
867224AB3 SUNCOR ENERGY INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.000% 11/15/2047 260,000.000		251,341	288,964
867229AD8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 5 RATINGS: BAA2 BBB+		SEMI-ANN. 5.950% 12/01/2034 100,000.000		118,600	128,603
867229AE6 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+		SEMI-ANN. 6.500% 06/15/2038 835,000.000		1,037,567	1,141,748
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+		SEMI-ANN. 6.800% 05/15/2038 50,000.000		69,827	69,702
86745GAF0 SUNNOVA ENERGY CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.875% 09/01/2026 200,000.000		197,520	204,000
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%		SEMI-ANN. 3.361% 08/15/2050 475,000.000		476,766	497,727
78486QAL5 SVB FINANCIAL GROUP CALLABLE NOTES FIXED		SEMI-ANN. 1.800% 10/28/2026 500,000.000		499,380	498,269
86959LAH6 SVENSKA HANDELSBANKEN AB CALLABLE MEDIUM		SEMI-ANN. FLOATING 06/11/2027 500,000.000		500,000	491,834
JPMorgan Investor Services		J.P.Morgan			

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87105NAC4 SWITCH LTD CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN.	4.125% 06/15/2029		1,300,000	1,329,250
		1,300,000.000			
87165BAR4 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN.	2.875% 10/28/2031		299,299	299,373
		300,000.000			
BKQN7F6 SYNGENTA FINANCE NV CALLABLE MEDIUM TERM	ANNUAL	3.375% 04/16/2026		531,610	496,034
		400,000.000			
87164KAC8 SYNGENTA FINANCE NV CALLABLE NOTES FIXED	SEMI-ANN.	5.182% 04/24/2028		800,587	785,874
		700,000.000			
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN.	3.150% 12/14/2051		300,903	298,236
		303,000.000			
871829BF3 SYSCO CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 07/15/2027		222,766	212,676
		200,000.000			
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300% 02/15/2051		2,104,243	2,094,903
		2,145,000.000			
87264ACM5 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052		1,789,596	1,791,695
		1,800,000.000			
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.600% 11/15/2060		470,491	470,499
		475,000.000			
87264ACN3 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.600% 11/15/2060		605,634	594,314
		600,000.000			
87264ABF1 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 04/15/2030		1,162,002	1,203,129
		1,100,000.000			
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 02/15/2041		1,377,039	1,382,449
		1,416,000.000			
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 04/15/2050		4,647,702	5,003,474
		4,275,000.000			
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.025% 07/09/2040		282,000	286,957
		282,000.000			
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.175% 07/09/2050		261,000	263,088
		261,000.000			
876030AA5 TAPESTRY INC CALLABLE NOTES FIXED 3.05%	SEMI-ANN.	3.050% 03/15/2032		398,820	402,350
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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87162WAC4	TD SYNnex CORP CALLABLE NOTES FIXED 1.25	SEMI-ANN.	1.250% 08/09/2024	999,300	988,663
			1,000,000.000		
878091BF3	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	4.270% 05/15/2047	398,720	483,132
			400,000.000		
878742BG9	TECK RESOURCES LTD CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 07/15/2030	277,510	268,589
			250,000.000		
87927VAR9	TELECOM ITALIA CAPITAL SA CALLABLE NOTES	SEMI-ANN.	7.200% 07/18/2036	3,325,575	3,980,856
	RATINGS: BAA2 BBB		3,472,000.000		
87927VAV0	TELECOM ITALIA CAPITAL SA CALLABLE NOTES	SEMI-ANN.	7.721% 06/04/2038	4,591,916	5,173,561
	RATINGS: BAA2 BBB		4,402,000.000		
87938WAV5	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	4.665% 03/06/2038	200,000	230,085
			200,000.000		
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY	5.744% 04/13/2040	0	0
			.020		
B3LSHB3	TESCO PROPERTY FINANCE 4 PLC BOND FIXED	QUARTERLY	5.800% 10/13/2040	0	0
			.090		
88161KAD7	TESLA AUTO LEASE TRUST 2021-B 2021-B A4	MONTHLY	0.630% 09/22/2025	357,951	353,146
			358,000.000		
882384AE0	TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN.	4.150% 01/15/2048	764,991	899,460
			800,000.000		
883203CB5	TEXTRON INC CALLABLE NOTES FIXED 3% 01/J	SEMI-ANN.	3.000% 06/01/2030	298,569	309,583
			300,000.000		
883556CK6	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	1.750% 10/15/2028	449,784	447,060
			450,000.000		
883556BZ4	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	2.600% 10/01/2029	463,537	479,131
			461,000.000		
883556CL4	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	2.000% 10/15/2031	370,601	369,480
			375,000.000		
883556CM2	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	2.800% 10/15/2041	836,341	849,747
			840,000.000		
883556BY7	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	4.100% 08/15/2047	281,651	351,540
			285,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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		SHARES / PAR			
885220GF4	THORNBURG MORTGAGE SECURITIES TRUST 2004	MONTHLY FLOATING	12/25/2044	29,903	29,768
				29,680.060	
87249TAC8	TICP CLO II-2 LTD 2018-IIA A1 FLOATING 2	QUARTERLY FLOATING	04/20/2028	942,641	942,554
				942,513.030	
87249FAC8	TICP CLO III-2 LTD 2018-3R A FLOATING 20	QUARTERLY FLOATING	04/20/2028	1,268,541	1,268,423
				1,268,368.770	
88732JBD9	TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	4.500% 09/15/2042	735,468	866,719
				795,000.000	
88732JAY4	TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	5.875% 11/15/2040	1,526,447	1,815,713
				1,455,000.000	
88732JAJ7	TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	6.550% 05/01/2037	879,636	987,745
RATINGS: BAA2 BBB				755,000.000	
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN.	5.500% 09/01/2041	77,962	90,931
				75,000.000	
88732JAU2	TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN.	6.750% 06/15/2039	3,242,940	4,294,411
RATINGS: BAA2 BBB				3,152,000.000	
88732JAN8	TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN.	7.300% 07/01/2038	6,282,350	8,336,194
RATINGS: BAA2 BBB				5,890,000.000	
872540AT6	TJX COS INC/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 04/15/2030	1,248,274	1,312,128
				1,170,000.000	
89114TZG0	TORONTO-DOMINION BANK/THE CALLABLE MEDIU	SEMI-ANN.	1.250% 09/10/2026	1,397,158	1,375,441
				1,400,000.000	
89153UAF8	TOTALENERGIES CAPITAL CANADA LTD CALLABL	SEMI-ANN.	2.750% 07/15/2023	277,236	287,682
				280,000.000	
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	2.986% 06/29/2041	716,651	724,342
				715,000.000	
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	3.127% 05/29/2050	5,152,301	5,258,389
				5,130,000.000	
89153VAW9	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	3.386% 06/29/2060	211,171	217,407
				205,000.000	
89232HAC9	TOYOTA AUTO RECEIVABLES 2020-A OWNER TRU	MONTHLY	1.660% 05/15/2024	466,928	470,027
				466,962.070	
JPMorgan Investor Services		J.P.Morgan			

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89237VAC3	TOYOTA AUTO RECEIVABLES 2020-C OWNER TRU	MONTHLY	0.570% 10/15/2025 166,000.000	165,976	164,433
89240BAC2	TOYOTA AUTO RECEIVABLES 2021-A OWNER TRU	MONTHLY	0.260% 05/15/2025 543,000.000	542,899	540,261
456873AB4	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA	SEMI-ANN.	3.550% 11/01/2024 440,000.000	436,643	465,070
89352HAK5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	3.750% 10/16/2023 250,000.000	257,110	260,177
89352HAM1	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.625% 03/01/2034 1,885,000.000	2,057,436	2,212,952
89352HAX7	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.750% 05/15/2038 665,000.000	694,158	792,374
89352HAY5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.875% 05/15/2048 1,460,000.000	1,471,488	1,855,352
89352HAL3	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	5.000% 10/16/2043 1,395,000.000	1,458,519	1,735,749
89356BAE8	TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN.	FLOATING 09/15/2079 2,150,000.000	2,311,813	2,295,125
89356BAA6	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 05/20/2075 1,857,000.000	1,819,860	1,949,850
89356BAC2	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 03/15/2077 5,100,000.000	5,039,503	5,272,125
893574AB9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN.	5.400% 08/15/2041 670,000.000	741,854	857,337
893574AF0	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN.	4.450% 08/01/2042 585,000.000	581,190	684,080
893574AR4	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN.	3.950% 05/15/2050 1,200,000.000	1,193,088	1,344,213
896517AA7	TRINITY HEALTH CORP CALLABLE BOND FIXED	SEMI-ANN.	3.434% 12/01/2048 102,000.000	102,000	111,879
05531FBH5	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	2.500% 08/01/2024 300,000.000	299,748	309,656
JPMorgan Investor Services		J.P.Morgan			

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89788MAE2 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. FLOATING 06/07/2029		1,600,000	1,575,515
		1,600,000.000			
867914AH6 TRUIST FINANCIAL CORP PUTABLE NOTES FIXE		SEMI-ANN. 6.000% 02/15/2026		324,062	347,494
RATINGS: BAA2 BBB-		300,000.000			
872898AD3 TSMC ARIZONA CORP CALLABLE NOTES FIXED 3		SEMI-ANN. 3.125% 10/25/2041		830,743	875,022
		840,000.000			
898813AR1 TUCSON ELECTRIC POWER CO CALLABLE NOTES		SEMI-ANN. 4.000% 06/15/2050		421,278	435,191
		378,000.000			
25468PDQ6 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM		SEMI-ANN. 2.450% 03/04/2022		99,832	100,352
		100,000.000			
902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES		SEMI-ANN. 7.125% 10/01/2037		2,205,117	3,559,702
RATINGS: BAA2 BBB-		2,350,000.000			
902494AZ6 TYSON FOODS INC CALLABLE BOND FIXED 4.87		SEMI-ANN. 4.875% 08/15/2034		165,500	183,278
		150,000.000			
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15		SEMI-ANN. 5.150% 08/15/2044		254,112	258,865
		200,000.000			
902674XN5 UBS AG/LONDON MEDIUM TERM NOTE FIXED 4.5		SEMI-ANN. 4.500% 06/26/2048		705,973	848,436
		650,000.000			
902613AH1 UBS GROUP AG CALLABLE NOTES VARIABLE 10/		SEMI-ANN. FLOATING 08/10/2027		700,000	682,870
		700,000.000			
902613AA6 UBS GROUP AG CALLABLE NOTES VARIABLE 13/		SEMI-ANN. FLOATING 08/13/2030		263,376	261,308
		250,000.000			
90269CAD2 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2		MONTHLY 3.525% 05/10/2063		265,183	260,788
		260,000.000			
90265EAT7 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.100% 08/01/2032		95,898	91,251
		96,000.000			
90265EAL4 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.950% 09/01/2026		95,000	98,737
		95,000.000			
90265EAQ3 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.200% 01/15/2030		355,755	357,200
		340,000.000			
90265EAM2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.500% 07/01/2027		122,234	117,703
		110,000.000			
JPMorgan Investor Services		J.P.Morgan			

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90401CAC3 ULTRAPAR INTERNATIONAL SA CALLABLE NOTES		SEMI-ANN. 5.250% 06/06/2029 2,850,000.000		2,850,000	2,938,379
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 04/02/2034 2,450,000.000		2,450,000	2,935,173
904678AW9 UNICREDIT SPA CALLABLE NOTES VARIABLE 03		SEMI-ANN. FLOATING 06/03/2027 2,100,000.000		2,079,960	2,045,975
904678AB5 UNICREDIT SPA MEDIUM TERM NOTE FIXED 4.6		SEMI-ANN. 4.625% 04/12/2027 3,600,000.000		3,951,576	3,945,448
904764BB2 UNILEVER CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/22/2025 250,000.000		247,585	266,375
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 04/01/2048 1,415,000.000		1,458,009	1,672,911
907818FN3 UNION PAC CORP NT 1.25%62		SEMI-ANN. 2.973% 09/16/2062 1,365,000.000		1,333,362	1,349,381
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.250% 02/05/2050 2,327,000.000		2,246,087	2,494,013
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.550% 05/20/2061 1,050,000.000		1,044,656	1,159,164
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051 5,964,000.000		5,900,183	6,938,408
907818FS2 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 04/06/2071 1,380,000.000		1,433,887	1,597,771
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.839% 03/20/2060 3,155,000.000		3,195,402	3,714,532
907818EY0 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.950% 09/10/2028 300,000.000		341,046	336,275
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR		SEMI-ANN. 3.100% 01/07/2030 129,385.450		129,385	133,114
90932EAA1 UNITED AIRLINES 2016-2 CLASS AA PASS THR		SEMI-ANN. 2.875% 04/07/2030 719,948.180		728,986	733,054
90931VAA4 UNITED AIRLINES 2018-1 CLASS A PASS THRO		SEMI-ANN. 3.700% 09/01/2031 502,327.110		510,490	508,066
JPMorgan Investor Services		J.P.Morgan			

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909318AA5 UNITED AIRLINES 2018-1 CLASS AA PASS THR	SEMI-ANN.	3.500% 09/01/2031		234,419	244,217
		234,419.330			
911312BV7 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	5.200% 04/01/2040		213,966	289,669
		215,000.000			
911312BN5 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	3.750% 11/15/2047		493,758	588,577
		495,000.000			
911312BW5 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	5.300% 04/01/2050		1,834,888	2,511,286
		1,700,000.000			
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.750% 05/15/2040		956,892	999,951
		985,000.000			
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.900% 05/15/2050		405,493	427,831
		420,000.000			
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.050% 05/15/2041		746,255	779,731
		745,000.000			
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.250% 05/15/2051		6,288,569	6,577,526
		6,080,000.000			
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.700% 08/15/2049		730,739	828,506
		720,000.000			
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.750% 10/15/2047		453,888	539,488
		470,000.000			
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.950% 10/15/2042		99,157	116,555
		100,000.000			
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 01/15/2047		487,899	588,709
		485,000.000			
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 03/15/2043		31,658	36,360
		30,000.000			
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 04/15/2047		342,560	397,758
		325,000.000			
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 06/15/2048		2,061,847	2,458,835
		1,985,000.000			
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.625% 07/15/2035		1,196,293	1,418,232
		1,135,000.000			
JPMorgan Investor Services		J.P.Morgan			

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913903AV2 UNIVERSAL HEALTH SERVICES INC CALLABLE N		SEMI-ANN. 2.650% 10/15/2030 250,000.000		245,165	247,976
91412NBC3 UNIVERSITY OF CHICAGO/THE CALLABLE BOND		SEMI-ANN. 4.003% 10/01/2053 135,000.000		161,564	167,238
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES		SEMI-ANN. 2.547% 04/01/2050 715,000.000		720,334	697,606
914886AB2 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 3.028% 10/01/2039 2,835,000.000		2,677,776	3,007,559
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15 RATINGS: BA1 BBB-		SEMI-ANN. 6.750% 12/15/2028 785,000.000		660,225	973,688
91159HJB7 US BANCORP CALLABLE MEDIUM TERM NOTE VAR		SEMI-ANN. FLOATING 11/03/2036 1,500,000.000		1,500,000	1,494,231
90331HPC1 US BANK NA/CINCINNATI OH CALLABLE MEDIUM		SEMI-ANN. 2.650% 05/23/2022 400,000.000		399,576	402,867
91913YAY6 VALERO ENERGY CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.850% 04/15/2025 400,000.000		423,052	414,346
92277GAJ6 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.250% 10/15/2026 300,000.000		323,758	317,681
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 05/01/2024 118,000.000		117,179	123,578
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026 9,000.000		8,930	9,793
92329YAL0 VENTURE XVII CLO LTD 2014-17A ARR FLOATI		QUARTERLY FLOATING 04/15/2027 1,954,913.340		1,956,767	1,954,939
92343EAM4 VERISIGN INC CALLABLE NOTES FIXED 2.7% 1		SEMI-ANN. 2.700% 06/15/2031 200,000.000		199,424	201,000
92343VER1 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.329% 09/21/2028 1,021,000.000		1,171,524	1,159,810
92343VFE9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.150% 03/22/2030 700,000.000		741,920	740,566
92343VGM0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.355% 03/15/2032 5,154,000.000		5,174,922	5,078,329
JPMorgan Investor Services					
J.P.Morgan					

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92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.500% 08/10/2033		3,278,604	3,756,206
		3,195,000.000			
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.400% 11/01/2034		501,344	588,219
		505,000.000			
92343VCV4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.272% 01/15/2036		607,643	715,521
		610,000.000			
92343VFT6	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.650% 11/20/2040		1,138,940	1,083,248
		1,140,000.000			
92343VGK4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041		858,849	895,137
		855,000.000			
92343VCK8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.862% 08/21/2046		920,950	1,216,244
		945,000.000			
92343VGB4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.550% 03/22/2051		14,304,614	14,812,245
		13,755,000.000			
92343VCZ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.672% 03/15/2055		212,594	366,977
		280,000.000			
92343VFW9	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056		4,331,207	4,623,158
		4,884,000.000			
92343VGC2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.700% 03/22/2061		986,916	1,067,954
		985,000.000			
92553PAU6	VIACOMCBS INC CALLABLE BOND FIXED 5.85%	SEMI-ANN. 5.850% 09/01/2043		5,289,449	6,014,394
		4,465,000.000			
92556HAD9	VIACOMCBS INC CALLABLE NOTES FIXED 4.2%	SEMI-ANN. 4.200% 05/19/2032		195,856	225,593
		200,000.000			
92553PAP7	VIACOMCBS INC CALLABLE NOTES FIXED 4.375	SEMI-ANN. 4.375% 03/15/2043		307,328	369,746
		325,000.000			
92556HAC1	VIACOMCBS INC CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 05/19/2050		1,150,026	1,160,020
		910,000.000			
925524AX8	VIACOMCBS INC CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 04/30/2036		363,848	436,535
	RATINGS: BAA2 BBB	305,000.000			
92556VAE6	VIATRIS INC CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN. 3.850% 06/22/2040		893,138	947,874
		895,000.000			
JPMorgan Investor Services		J.P.Morgan			

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92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN.	4.000% 06/22/2050		1,162,108	1,235,499
		1,160,000.000			
927804FZ2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	3.800% 04/01/2028		244,432	268,142
		245,000.000			
927804FP4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.650% 08/15/2043		524,748	657,652
		525,000.000			
927804FR0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.450% 02/15/2044		361,277	366,203
		300,000.000			
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.450% 12/15/2050		460,833	443,115
		481,000.000			
927804GF5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.950% 11/15/2051		1,546,637	1,555,634
		1,550,000.000			
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN.	2.700% 04/15/2040		242,872	250,349
		245,000.000			
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/D	SEMI-ANN.	4.150% 12/14/2035		466,915	550,494
		460,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045		3,438,278	3,976,433
		3,160,000.000			
928563AJ4 VMWARE INC CALLABLE NOTES FIXED 1.4% 15/	SEMI-ANN.	1.400% 08/15/2026		259,558	255,523
		260,000.000			
928563AK1 VMWARE INC CALLABLE NOTES FIXED 1.8% 15/	SEMI-ANN.	1.800% 08/15/2028		507,353	492,783
		510,000.000			
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 09/17/2050		1,946,038	2,175,598
		1,885,000.000			
92857WBD1 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 02/19/2043		738,245	867,581
		740,000.000			
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 06/19/2049		1,522,891	1,954,658
		1,550,000.000			
92857WBM1 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 05/30/2048		890,365	1,035,484
		795,000.000			
92857WBL3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 05/30/2038		522,048	633,963
		510,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92857WBQ2	VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING	04/04/2079 2,125,000.000	2,125,000	2,570,140
92857WBX7	VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING	06/04/2081 1,975,000.000	1,975,000	2,019,438
92868VAC3	VOLKSWAGEN AUTO LEASE TRUST 2020-A 2020-	MONTHLY	0.390% 01/22/2024 122,000.000	121,977	121,834
929160AY5	VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 03/01/2048 3,300,000.000	2,741,946	4,151,519
4G5316B	WABTEC TRANSPORTATION NETHERLANDS BV CAL	ANNUAL	1.250% 12/03/2027 300,000.000	363,362	344,222
931142EU3	WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN.	2.500% 09/22/2041 1,105,000.000	1,105,000	1,114,087
931142EV1	WALMART INC CALLABLE NOTES FIXED 2.65% 2	SEMI-ANN.	2.650% 09/22/2051 1,580,000.000	1,574,154	1,615,464
931142DP5	WALMART INC CALLABLE NOTES FIXED 3.3% 22	SEMI-ANN.	3.300% 04/22/2024 100,000.000	99,612	104,823
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.750% 09/01/2049 1,920,000.000	1,845,543	1,857,688
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 05/13/2040 895,000.000	907,403	980,198
254687FZ4	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 01/13/2051 2,565,000.000	2,740,489	2,900,673
254687FR2	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.625% 03/23/2040 735,000.000	840,329	913,603
254687EX0	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 10/15/2045 365,000.000	411,429	480,428
254687ET9	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 10/01/2043 645,000.000	768,280	894,286
254687EH5	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.650% 11/15/2037 3,100,000.000	3,661,592	4,594,988
254687DF0	WALT DISNEY CO/THE NOTES FIXED 7.7% 30/0	SEMI-ANN.	7.700% 10/30/2025 150,000.000	186,165	184,832
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 142 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
94106LBR9	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	2.950% 06/01/2041	651,646	683,073
			655,000.000		
976657AL0	WEC ENERGY GROUP INC CALLABLE BOND FIXED	SEMI-ANN.	3.550% 06/15/2025	76,034	78,353
			74,000.000		
92939UAG1	WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN.	2.200% 12/15/2028	698,327	698,968
			700,000.000		
95000U2F9	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 06/17/2027	427,139	421,683
			400,000.000		
95000U2S1	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 06/02/2028	528,740	508,164
			500,000.000		
95000U2G7	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 10/30/2030	1,324,227	1,361,861
			1,310,000.000		
95000U2J1	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 02/11/2031	190,691	199,068
			195,000.000		
95000U2L6	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 04/04/2031	3,256,092	3,252,809
			2,800,000.000		
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 04/04/2051	5,256,986	5,871,796
			4,300,000.000		
95000U2D4	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	4.150% 01/24/2029	1,140,554	1,119,407
			1,000,000.000		
94974BGT1	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.400% 06/14/2046	3,285,455	3,739,149
			3,155,000.000		
94974BGE4	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044	1,483,664	1,761,495
			1,455,000.000		
94974BGU8	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.750% 12/07/2046	1,874,087	2,071,767
			1,660,000.000		
94974BGQ7	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.900% 11/17/2045	1,028,562	1,163,227
			925,000.000		
94974BFP0	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	5.375% 11/02/2043	326,037	396,507
			300,000.000		
949746RF0	WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN.	5.606% 01/15/2044	5,178,671	5,784,742
			4,275,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95040QAP9 WELLTOWER INC CALLABLE NOTES FIXED 2.75%	SEMI-ANN.	2.750% 01/15/2032		399,668	403,512
		400,000.000			
42217KBC9 WELLTOWER INC CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 01/15/2024		304,218	317,426
		300,000.000			
956708AB7 WEST VIRGINIA UNITED HEALTH SYSTEM OBLIG	SEMI-ANN.	3.129% 06/01/2050		150,000	147,530
		150,000.000			
958102AQ8 WESTERN DIGITAL CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.850% 02/01/2029		299,448	302,889
		300,000.000			
961214DF7 WESTPAC BANKING CORP CALLABLE MEDIUM TER	SEMI-ANN.	FLOATING 11/23/2031		278,235	270,365
		250,000.000			
961214EP4 WESTPAC BANKING CORP CALLABLE NOTES VARI	SEMI-ANN.	FLOATING 11/15/2035		84,216	82,803
		85,000.000			
961214EX7 WESTPAC BANKING CORP CALLABLE NOTES VARI	SEMI-ANN.	FLOATING 11/18/2036		550,000	543,458
		550,000.000			
961214ET6 WESTPAC BANKING CORP NOTES FIXED 2.15% 0	SEMI-ANN.	2.150% 06/03/2031		514,676	516,389
		515,000.000			
961214EL3 WESTPAC BANKING CORP NOTES FIXED 2.65% 1	SEMI-ANN.	2.650% 01/16/2030		499,780	519,670
		500,000.000			
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	3.133% 11/18/2041		660,000	654,123
		660,000.000			
969457BB5 WILLIAMS COS INC/THE CALLABLE BOND FIXED RATINGS: B3 BB+	SEMI-ANN.	7.500% 01/15/2031		282,069	311,076
		230,000.000			
969457BY5 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.600% 03/15/2031		1,835,114	1,817,574
		1,830,000.000			
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.100% 09/15/2045		36,487	43,014
		35,000.000			
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/24/2044		248,681	292,035
		225,000.000			
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN.	6.300% 04/15/2040		527,636	609,347
		450,000.000			
88432GAL1 WIND RIVER 2015-2 CLO LTD 2015-2A A1R FL	QUARTERLY	FLOATING 10/15/2027		31,084	31,080
		31,080.340			
JPMorgan Investor Services		J.P.Morgan			

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Q98236AC8	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN.	3.700% 09/15/2026 300,000.000	326,370	319,192
980236AQ6	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 03/04/2029 300,000.000	340,683	335,203
98163EAD8	WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	MONTHLY	3.130% 11/15/2023 100,214.110	100,205	100,741
98162VAD1	WORLD OMNI AUTO RECEIVABLES TRUST 2019-B	MONTHLY	2.590% 07/15/2024 112,905.460	112,903	113,632
98162HAC4	WORLD OMNI AUTO RECEIVABLES TRUST 2020-A	MONTHLY	1.700% 01/17/2023 385,000.000	384,964	387,139
98164EAC9	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A	MONTHLY	0.300% 01/15/2026 509,000.000	508,965	505,976
98164CAC3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C	MONTHLY	0.440% 08/17/2026 358,000.000	357,986	353,632
98163JAC9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	0.420% 08/15/2024 425,000.000	424,950	421,225
98163GAE1	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	0.520% 02/17/2026 160,000.000	159,990	159,257
98163DAD0	WORLD OMNI SELECT AUTO TRUST 2020-A 2020	MONTHLY	0.550% 07/15/2025 170,000.000	169,991	170,029
92936UAH2	WP CAREY INC CALLABLE NOTES FIXED 2.25%	SEMI-ANN.	2.250% 04/01/2033 630,000.000	602,513	597,146
92936UAG4	WP CAREY INC CALLABLE NOTES FIXED 2.4% 0	SEMI-ANN.	2.400% 02/01/2031 542,000.000	556,682	532,582
92940PAE4	WRKCO INC CALLABLE NOTES FIXED 3.9% 01/J	SEMI-ANN.	3.900% 06/01/2028 250,000.000	279,544	273,706
92940PAD6	WRKCO INC CALLABLE NOTES FIXED 4.9% 15/M	SEMI-ANN.	4.900% 03/15/2029 225,000.000	224,890	261,742
384802AB0	WW GRAINGER INC CALLABLE NOTES FIXED 4.6	SEMI-ANN.	4.600% 06/15/2045 359,000.000	383,337	459,370
983130AV7	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI	SEMI-ANN.	5.500% 03/01/2025 100,000.000	102,500	103,000
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
983130AX3 WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI	SEMI-ANN. 5.250% 05/15/2027 600,000.000	626,000	613,392
G98149AG5 WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 01/15/2026 200,000.000	189,000	188,000
983133AB5 WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 7.750% 04/15/2025 100,000.000	105,750	104,875
98388MAC1 XCEL ENERGY INC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.350% 11/15/2031 700,000.000	698,068	696,255
98389BAY6 XCEL ENERGY INC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 06/01/2030 250,000.000	271,214	268,250
983919AK7 XILINX INC CALLABLE NOTES FIXED 2.375% 0	SEMI-ANN. 2.375% 06/01/2030 300,000.000	303,927	303,820
98419MAJ9 XYLEM INC/NY CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/01/2026 49,000.000	48,899	52,320
98978VAS2 ZOETIS INC CALLABLE NOTES FIXED 2% 15/MA	SEMI-ANN. 2.000% 05/15/2030 750,000.000	755,585	739,316
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN. 4.700% 02/01/2043 4,975,000.000	4,890,334	6,340,850
90137LAA8 20 TIMES SQUARE TRUST 2018-20TS 2018-20T	MONTHLY FLOATING 05/15/2035 291,000.000	284,974	294,989
88579YBK6 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/	SEMI-ANN. 3.250% 08/26/2049 685,000.000	685,756	745,983
817826AF7 7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 1	SEMI-ANN. 2.500% 02/10/2041 530,000.000	514,972	489,007
817826AG5 7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 02/10/2051 805,000.000	784,694	746,592
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		1,628,604,760	1,771,525,852

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
PREFERRED -----					
48128B549 JPMORGAN CHASE & CO CALLABLE PREFERRED S		CPN 4.625% USD 25		820,000	856,408
		32,800.000			
TOTAL PREFERRED				820,000	856,408
COMMON -----					
00402L107 ACADEMY SPORTS & OUTDOORS INC COMMON STO		0.01		740,853	804,511
		18,326.000			
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225				3,396,186	11,791,875
		28,445.000			
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK				1,180,509	1,194,082
		8,298.000			
009066101 AIRBNB INC COMMON STOCK USD 0.0001				775,063	886,060
		5,322.000			
BJ2KSG2 AKZO NOBEL NV COMMON STOCK EUR 0.5				1,948,153	3,531,975
		32,185.000			
01625V104 ALIGNMENT HEALTHCARE INC COMMON STOCK US				67,460	43,600
		3,101.000			
01675A109 ALLBIRDS INC COMMON STOCK USD 0.0001				34,830	35,016
		2,322.000			
02079K305 ALPHABET INC COMMON STOCK USD 0.001				2,734,721	4,893,101
		1,689.000			
023135106 AMAZON.COM INC COMMON STOCK USD 0.01				3,555,866	3,804,482
		1,141.000			
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2				881,691	1,005,976
		6,149.000			
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD				225,369	232,663
		20,144.000			
00175J107 AMMO INC COMMON STOCK USD 0.001				351,977	369,466
		67,792.000			
JPMorgan Investor Services		J.P.Morgan			

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03990B101 ARES MANAGEMENT CORP COMMON STOCK USD		21,028.000		769,611	1,708,946
04035M102 ARHAUS INC COMMON STOCK USD 0.001		10,309.000		133,946	136,594
040413106 ARISTA NETWORKS INC COMMON STOCK USD 0.0		18,733.000		1,719,701	2,692,869
04280A100 ARROWHEAD PHARMACEUTICALS INC COMMON STO		0.001	4,004.000	150,280	265,465
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0		2,465.000		348,472	387,005
05465P101 AXONICS INC COMMON STOCK USD 0.0001		11,943.000		608,080	668,808
05580M108 B RILEY FINANCIAL INC COMMON STOCK USD 0		6,116.000		346,830	543,468
05614L209 BABCOCK & WILCOX ENTERPRISES INC COMMON		0.01	30,292.000	197,260	273,234
5069211 BAYER AG		44,458.000		4,353,778	2,376,209
08975P108 BIGCOMMERCE HOLDINGS INC COMMON STOCK US		9,686.000		501,587	342,594
G11196105 BIOHAVEN PHARMACEUTICAL HOLDING CO LTD C		STOCK USD 0	3,574.000	394,657	492,533
852234103 BLOCK INC COMMON STOCK USD 0.000001		2,233.000		590,922	360,652
099406100 BOOT BARN HOLDINGS INC COMMON STOCK USD		8,231.000		247,837	1,012,825
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD		139,893.000		5,572,956	5,942,655
B4YVF56 BRENNTAG SE COMMON STOCK EUR 0		15,185.000		924,619	1,374,218
112585104 BROOKFIELD ASSET MANAGEMENT INC COMMON S		21,284.000		1,240,022	1,285,128
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
12008R107 BUILDERS FIRSTSOURCE INC COMMON STOCK US		12,731.000	1,007,251	1,091,174	
12448X201 BYRNA TECHNOLOGIES INC COMMON STOCK USD		6,648.000	133,507	88,751	
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U		11,655.000	377,655	1,090,092	
13100M509 CALIX INC COMMON STOCK USD		10,378.000	138,108	829,929	
136375102 CANADIAN NATIONAL RAILWAY CO COMMON STOC		59,784.000	3,532,454	7,345,062	
BX90C05 CELLNEX TELECOM SA COMMON STOCK EUR 0.25		20,367.000	1,004,864	1,185,398	
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.		7,501.000	405,376	559,350	
157085101 CERUS CORP COMMON STOCK USD 0.001		26,205.000	157,541	178,456	
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD		10,850.000	915,266	912,485	
16115Q308 CHART INDUSTRIES INC COMMON STOCK USD 0.		6,245.000	756,877	996,015	
BCRWZ18 CIE FINANCIERE RICHEMONT SA COMMON STOCK		41,220.000	2,548,346	6,195,554	
18270P109 CLARUS CORP COMMON STOCK USD 0.0001		6,231.000	168,357	172,723	
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01		3,643.000	254,374	363,462	
194014106 COLFAX CORP COMMON STOCK USD 0.001		13,387.000	485,332	615,400	
20030N101 COMCAST CORP COMMON STOCK USD 0.01		166,443.000	6,151,633	8,377,076	
203668108 COMMUNITY HEALTH SYSTEMS INC COMMON STOC		34,788.000	388,177	463,028	

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207410101 CONMED CORP COMMON STOCK USD 0.01		3,188.000		305,765	451,931
21036P108 CONSTELLATION BRANDS INC COMMON STOCK US		4,681.000		948,239	1,174,791
217204106 COPART INC COMMON STOCK USD 0		8,850.000		799,697	1,341,837
22207T101 COUCHBASE INC COMMON STOCK USD 0.00001		11,275.000		359,810	281,424
126327105 CS DISCO INC COMMON STOCK USD 0.005		5,572.000		261,549	199,199
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001		7,248.000		202,538	330,364
235851102 DANAHER CORP COMMON STOCK USD 0.01		4,391.000		643,856	1,444,683
B1Y9TB3 DANONE SA COMMON STOCK EUR 0.25		83,941.000		5,629,420	5,211,036
248356107 DENISON MINES CORP COMMON STOCK CAD 0		237,175.000		329,017	324,930
252131107 DEXCOM INC COMMON STOCK USD 0.001		984.000		371,313	528,359
0237400 DIAGEO PLC COMMON STOCK GBP 28.93518		132,374.000		3,826,537	7,236,304
256086109 DOCGO INC COMMON STOCK USD 0.0001		6,318.000		57,595	59,073
26969P108 EAGLE MATERIALS INC COMMON STOCK USD 0.0		4,996.000		513,103	831,634
N14506104 ELASTIC NV COMMON STOCK USD 0.01		2,254.000		272,205	277,445
532457108 ELI LILLY & CO COMMON STOCK USD 0		4,387.000		1,226,900	1,211,777
BD6G507 FERRARI NV COMMON STOCK USD 0.01		3,400.000		705,079	879,624
JPMorgan Investor Services		J.P.Morgan			

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33768G107 FIRSTCASH HOLDINGS INC COMMON STOCK USD		1,452.000		99,221	108,624
33829M101 FIVE BELOW INC COMMON STOCK USD 0.01		8,550.000		1,359,990	1,768,910
BF1HPT8 FOOD & LIFE COS LTD COMMON STOCK JPY		11,600.000		290,527	438,192
35180X105 FRANCHISE GROUP INC COMMON STOCK USD 0.0		18,962.000		497,359	989,058
361008105 FUNKO INC COMMON STOCK USD 0.0001		16,825.000		343,567	316,310
381013101 GOLDEN ENTERTAINMENT INC COMMON STOCK US		8,595.000		402,676	434,305
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK		14,428.000		2,943,288	5,519,431
36262G101 GXO LOGISTICS INC USD		4,964.000		241,205	450,880
41068X100 HANNON ARMSTRONG SUSTAINABLE INFRASTRUCT		CAPITAL INC REIT USD 0.01		313,718	397,444
40416E103 HCI GROUP INC COMMON STOCK USD 0		7,482.000		238,347	257,220
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		3,079.000		1,777,865	5,827,437
6267359 HONG KONG EXCHANGES & CLEARING LTD COMMO		27,948.000		777,257	754,570
G4705A100 ICON PLC COMMON STOCK USD 0.06		12,918.000		1,427,442	1,646,365
452327109 ILLUMINA INC COMMON STOCK USD 0.01		5,316.000		969,404	881,479
45687V106 INGERSOLL RAND INC COMMON STOCK USD 0.01		2,317.000		980,215	1,225,707
457669307 INSMED INC COMMON STOCK USD 0.01		19,811.000		204,748	144,426
		5,302.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP COMMO	USD 0.01	3,039.000	159,133	203,583
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC COMMON ST	26.25	38,974.000	1,028,083	1,158,176
46571Y107	I3 VERTICALS INC COMMON STOCK USD 0.0001		7,290.000	220,666	166,139
466313103	JABIL INC COMMON STOCK USD 0.001		1,250.000	53,249	87,938
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	USD 0.01	22,198.000	1,454,072	1,804,919
48576A100	KARUNA THERAPEUTICS INC COMMON STOCK USD		1,372.000	105,367	179,732
4497749	KBC GROUP NV COMMON STOCK EUR 0		9,615.000	788,482	825,093
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U		1,863.000	212,553	443,189
497266106	KIRBY CORP COMMON STOCK USD 0.1		6,373.000	342,674	378,684
482480100	KLA CORP COMMON STOCK USD 0.001		2,516.000	905,923	1,082,157
M6372Q113	KORNIT DIGITAL LTD COMMON STOCK USD 0.01		3,170.000	152,931	482,633
50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	STOCK USD 0.001	16,749.000	311,667	324,931
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD 0.0		2,663.000	118,849	186,277
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD 0		9,749.000	276,980	281,649
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4		45,731.000	1,890,944	5,351,345
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01		9,035.000	86,509	81,375
JPMorgan Investor Services		J.P.Morgan			

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BYWD9S5	LINDE PLC COMMON STOCK EUR 0.001	18,427.000		2,013,705	6,412,286
54738L109	LOVESAC CO/THE COMMON STOCK	4,980.000		149,015	329,975
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD	2,162.000		705,553	846,315
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM EUR 0.3	10,817.000		1,995,988	8,942,894
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD	21,992.000		723,084	1,924,080
576323109	MASTEC INC COMMON STOCK USD 0.1	10,499.000		799,771	968,848
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	4,309.000		1,415,725	1,548,310
57667L107	MATCH GROUP INC COMMON STOCK USD 0.001	7,998.000		809,754	1,057,736
6372480	MEDIATEK INC COMMON STOCK TWD 10	20,500.000		388,815	881,736
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	71,486.000		4,554,393	7,395,227
30303M102	META PLATFORMS INC COMMON STOCK USD 0.00	5,268.000		1,771,694	1,771,892
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	17,702.000		6,057,914	5,953,537
596278101	MIDDLEBY CORP/THE COMMON STOCK USD 0.01	5,854.000		1,118,481	1,151,833
632307104	NATERA INC COMMON STOCK USD 0.0001	4,453.000		232,812	415,866
7123870	NESTLE SA COMMON STOCK CHF 0.1	43,247.000		2,942,976	6,048,837
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK	2,041.000		194,765	173,832
JPMorgan Investor Services		J.P.Morgan			

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653656108 NICE LTD ADR USD		955.000		158,491	289,938
675234108 OCEANFIRST FINANCIAL CORP COMMON STOCK U		9,406.000		202,804	208,813
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		11,712.000		378,800	795,479
683344105 ONTO INNOVATION INC COMMON STOCK USD 0		13,927.000		782,146	1,409,830
68373J104 OPEN LENDING CORP COMMON STOCK USD		23,527.000		668,780	528,887
68404L201 OPTION CARE HEALTH INC COMMON STOCK USD		16,813.000		443,427	478,162
68389X105 ORACLE CORP COMMON STOCK USD 0.01		57,204.000		2,011,661	4,988,761
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD		2,307.000		1,215,578	1,284,445
70432V102 PAYCOM SOFTWARE INC COMMON STOCK USD 0.0		1,921.000		694,998	797,580
71375U101 PERFICIENT INC COMMON STOCK USD 0.001		5,222.000		414,159	675,152
717081103 PFIZER INC COMMON STOCK USD 0.05		19,662.000		1,143,554	1,161,041
N70544106 PLAYA HOTELS & RESORTS NV COMMON STOCK U		42,966.000		248,780	342,869
6051422 REALTEK SEMICONDUCTOR CORP COMMON STOCK		43,000.000		402,985	901,435
B24CGK7 RECKITT BENCKISER GROUP PLC COMMON STOCK		60,656.000		4,239,342	5,210,303
7110388 ROCHE HOLDING AG COMMON STOCK CHF 0		13,241.000		4,499,657	5,509,151
781386305 RUMBLEON INC COMMON STOCK USD 0.001		9,202.000		325,937	382,067
JPMorgan Investor Services		J.P.Morgan			

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78409V104 S&P GLOBAL INC COMMON STOCK USD 1		2,988.000		1,333,866	1,410,127
78645L100 SAFEHOLD INC REIT USD 0.01		2,831.000		215,157	226,055
79466L302 SALESFORCE.COM INC COMMON STOCK USD 0.00		8,006.000		1,857,085	2,034,565
B1VQ252 SANDVIK AB COMMON STOCK SEK 1.2		31,408.000		847,120	876,275
4834108 SCHNEIDER ELECTRIC SE		46,979.000		3,905,559	9,213,593
81282V100 SEAWORLD ENTERTAINMENT INC COMMON STOCK		19,745.000		804,006	1,280,661
81619Q105 SELECT MEDICAL HOLDINGS CORP COMMON STOC 0.001		13,475.000		224,623	396,165
825690100 SHUTTERSTOCK INC COMMON STOCK USD 0.01		2,666.000		311,866	295,606
82706C108 SILICON MOTION TECHNOLOGY CORP ADR USD 0		3,086.000		245,771	293,263
82982T106 SITIME CORP COMMON STOCK USD 0.0001		5,647.000		651,021	1,651,973
83304A106 SNAP INC COMMON STOCK USD 0.00001		10,667.000		734,264	501,669
L8681T102 SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		2,672.000		765,677	625,328
86337R103 STRONGHOLD DIGITAL MINING INC COMMON STO 0.0001		2,338.000		44,422	30,043
86881A100 SURGERY PARTNERS INC COMMON STOCK USD 0.		5,585.000		284,862	298,295
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		11,703.000		1,369,733	1,407,988
875372203 TANDEM DIABETES CARE INC COMMON STOCK US		3,263.000		459,902	491,147
JPMorgan Investor Services		J.P.Morgan			

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87968A104 TELLURIAN INC COMMON STOCK USD 0.01		26,441.000		79,323	81,438
87969B101 TELOS CORP COMMON STOCK USD 0.001		12,341.000		195,463	190,298
87241L109 TFI INTERNATIONAL INC COMMON STOCK CAD 0		11,793.000		487,941	1,322,113
88322Q108 TG THERAPEUTICS INC COMMON STOCK USD 0.0		11,254.000		283,831	213,826
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC		16,966.000		2,006,374	11,320,394
872540109 TJX COS INC/THE COMMON STOCK USD 1		13,941.000		761,074	1,058,401
90384S303 ULTA BEAUTY INC COMMON STOCK USD 0.01		4,040.000		1,583,832	1,665,854
911312106 UNITED PARCEL SERVICE INC COMMON STOCK U		24,093.000		1,977,344	5,164,094
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD		3,560.000		1,219,192	1,787,618
91347P105 UNIVERSAL DISPLAY CORP COMMON STOCK USD		570.000		121,065	94,067
92552R406 VIAD CORP COMMON STOCK USD 1.5		5,644.000		278,540	241,507
925815102 VICOR CORP COMMON STOCK USD 0.01		8,834.000		477,098	1,121,741
92826C839 VISA INC COMMON STOCK USD 0.0001		42,097.000		2,560,036	9,122,841
92857F107 VOCERA COMMUNICATIONS INC COMMON STOCK E		12,723.000		387,841	824,959
254687106 WALT DISNEY CO/THE COMMON STOCK USD 0.01		35,896.000		1,940,443	5,559,931
941848103 WATERS CORP COMMON STOCK USD 0.01		12,300.000		1,544,070	4,582,980
		</			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US	11,365.000	781,751	1,223,442
92932M101 WNS HOLDINGS LTD ADR USD 0.16	5,664.000	432,962	499,678
98138H101 WORKDAY INC COMMON STOCK USD 0.001	3,354.000	542,089	916,246
983793100 XPO LOGISTICS INC COMMON STOCK USD 0.001	4,964.000	348,266	384,363
98980F104 ZOOMINFO TECHNOLOGIES INC COMMON STOCK U	15,001.000	997,145	963,064
88579Y101 3M CO COMMON STOCK USD 0.01	26,550.000	3,367,001	4,716,077
TOTAL COMMON		169,979,044	279,777,353
PARTNERSHIP/JOINT VENTURE INTERESTS			
34960P101 FORTRESS TRANSPORTATION AND INFRASTRUCTU	INVESTORS LLC LTD PART USD 0.01	1,060,267	1,119,782
	38,720.000		
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		1,060,267	1,119,782
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
72200Q109 PIMCO FDS PAC INVT MGMT OPEN-END FUND	1,319,287.850	16,619,113	16,372,362
722005873 PIMCO FDS PAC INVT MGMT SER INV GRADE IN	6,826,574.570	67,426,729	66,286,039
72201P613 PIMCO FDS STRM FLT OPEN-END FUND	6,595,091.930	66,035,452	66,023,465
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		150,081,293	148,681,867

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER =====						
STATE AND MUNICIPAL SECURITIES -----						
02765UDV3 AMERICAN MUN PWR OHIO INC REV REV BDS 20			SEMI-ANN. 7.499% 02/15/2050		363,800	591,674
			360,000.000			
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R			SEMI-ANN. 6.263% 04/01/2049		3,350,901	3,436,044
			2,150,000.000			
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/			SEMI-ANN. 7.625% 03/01/2040		2,008,245	2,724,548
			1,645,000.000			
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/			SEMI-ANN. 7.600% 11/01/2040		1,411,011	1,594,524
			925,000.000			
13063BBU5 CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/			SEMI-ANN. 7.350% 11/01/2039		1,232,408	1,246,833
			790,000.000			
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/			SEMI-ANN. 7.300% 10/01/2039		2,986,416	3,114,108
			1,985,000.000			
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/			SEMI-ANN. 7.500% 04/01/2034		4,389,663	6,213,059
			4,060,000.000			
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/			SEMI-ANN. 7.550% 04/01/2039		6,600,230	8,628,006
			5,170,000.000			
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T			SEMI-ANN. 6.899% 12/01/2040		4,114,375	4,999,891
			3,550,000.000			
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE			SEMI-ANN. 6.200% 12/01/2040		2,352,658	2,768,681
			2,025,000.000			
234667JL8 DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20			SEMI-ANN. 5.621% 08/15/2044		549,111	631,661
			450,000.000			
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R			SEMI-ANN. 5.184% 10/01/2042		645,153	742,052
			555,000.000			
40727TDK7 HAMILTON CNTY OHIO HEALTH CARE FACS REV			SEMI-ANN. 3.756% 06/01/2042		115,000	127,558
			115,000.000			
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2			SEMI-ANN. 5.100% 06/01/2033		2,473,313	3,063,082
			2,650,000.000			
JPMorgan Investor Services			J.P.Morgan			

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54438CPA4	LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN. 6.750% 08/01/2049		1,718,337	2,036,825
		1,185,000.000			
544646XZ0	LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN. 5.750% 07/01/2034		5,943,040	7,393,372
		5,680,000.000			
544646ZR6	LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN. 6.758% 07/01/2034		2,838,909	3,001,247
		2,155,000.000			
646139X83	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041		8,118,464	10,135,223
		6,460,000.000			
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040		1,883,428	1,835,092
		1,140,000.000			
64972FT30	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.724% 06/15/2042		426,388	486,017
		330,000.000			
64972FK88	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.952% 06/15/2042		410,319	413,091
		275,000.000			
64972FT63	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.440% 06/15/2043		4,406,990	5,739,860
		3,975,000.000			
64971M5L2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.572% 11/01/2038		4,540,390	5,311,765
		4,090,000.000			
64966HTX8	NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	SEMI-ANN. 5.985% 12/01/2036		1,735,955	1,915,566
		1,450,000.000			
64966JAR7	NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN. 6.271% 12/01/2037		251,286	283,924
		200,000.000			
6499022E2	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.289% 03/15/2033		876,138	931,690
		775,000.000			
649902T29	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.500% 03/15/2030		281,824	274,205
		235,000.000			
649902T37	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.600% 03/15/2040		121,705	168,001
		125,000.000			
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049		1,477,778	1,791,018
		1,060,000.000			
677632G96	OHIO ST UNIV GEN RCPTS GEN RECEIPTS BDS	SEMI-ANN. 4.048% 12/01/2056		406,000	528,929
		406,000.000			
JPMorgan Investor Services		J.P.Morgan			

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677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI		SEMI-ANN. 4.800% 06/01/2111		128,617	196,585
		130,000.000			
73358WCW2 PORT AUTH N Y & N J CONSOLIDATED BDS 164		SEMI-ANN. 5.647% 11/01/2040		300,000	420,006
		300,000.000			
73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168		SEMI-ANN. 4.926% 10/01/2051		626,304	748,467
		540,000.000			
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1		SEMI-ANN. 4.458% 10/01/2062		6,768,238	8,392,876
		6,332,000.000			
796253Z21 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2		SEMI-ANN. 4.427% 02/01/2042		1,557,750	1,772,741
		1,450,000.000			
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W		SEMI-ANN. 6.138% 05/01/2049		2,420,678	3,166,131
		2,105,000.000			
882667AZ1 TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		SEMI-ANN. 3.922% 12/31/2049		1,633,544	1,745,234
		1,560,000.000			
882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP		SEMI-ANN. 5.517% 04/01/2039		969,224	1,076,401
		765,000.000			
88283LHU3 TEXAS TRANSN COMMN ST HWY FD REV REV BDS		SEMI-ANN. 5.178% 04/01/2030		2,914,553	2,929,196
		2,440,000.000			
913366KC3 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 3.256% 05/15/2060		3,286,231	3,470,197
		3,225,000.000			
91412F7Y7 UNIVERSITY CALIF REVS REV BDS 2009R 27/A		SEMI-ANN. 5.770% 05/15/2043		4,531,254	5,703,710
		4,090,000.000			
914455UF5 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE		SEMI-ANN. 2.437% 04/01/2040		225,000	225,056
		225,000.000			
9151153X5 UNIVERSITY TEX PERM UNIV FD PERM UNIV FD		SEMI-ANN. 5.262% 07/01/2039		352,723	407,475
		295,000.000			
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY		SEMI-ANN. 2.439% 08/15/2049		875,000	864,973
		875,000.000			
915217XF5 UNIVERSITY VA UNIV REVS TAXABLE GEN PLG		SEMI-ANN. 2.256% 09/01/2050		934,582	927,472
		980,000.000			
TOTAL STATE AND MUNICIPAL SECURITIES				95,552,927	114,174,065
JPMorgan Investor Services					
J.P.Morgan					

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FOREIGN GOVERNMENT AND AGENCY SECURITIES -----					
P3143NAY0	CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN.	3.625% 08/01/2027	2,188,960	2,133,807
			2,000,000.000		
268317AT1	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	5.000% 09/21/2048	1,483,959	1,793,049
			1,380,000.000		
29446MAE2	EQUINOR ASA CALLABLE BOND FIXED 3% 06/AP	SEMI-ANN.	3.000% 04/06/2027	1,064,714	1,128,698
			1,070,000.000		
62878U2B7	NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN.	2.625% 05/05/2031	399,792	401,608
			400,000.000		
760942BA9	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	5.100% 06/18/2050	1,527,405	1,908,137
			1,445,000.000		
71567PAT7	PERUSAHAAN PENERBIT SBSN INDONESIA III B	SEMI-ANN.	3.550% 06/09/2051	335,000	341,713
			335,000.000		
71654QBR2	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.375% 01/23/2045	5,534,312	4,863,600
			5,600,000.000		
71654QDD1	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	7.690% 01/23/2050	2,121,438	3,136,250
			3,250,000.000		
71654QCC4	PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN.	6.750% 09/21/2047	2,745,728	2,500,975
			2,818,000.000		
74730DAB9	QATAR ENERGY CALLABLE BOND FIXED 1.375%	SEMI-ANN.	1.375% 09/12/2026	799,240	784,112
			800,000.000		
168863DL9	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500% 01/25/2050	984,645	983,098
			950,000.000		
195325DZ5	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	3.250% 04/22/2032	296,265	269,625
			300,000.000		
195325BR5	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.625% 02/26/2044	2,738,638	2,444,503
			2,525,000.000		
195325CU7	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.000% 06/15/2045	1,544,681	1,407,900
			1,560,000.000		
455780CN4	REPUBLIC OF INDONESIA BOND FIXED 3.7% 30	SEMI-ANN.	3.700% 10/30/2049	185,483	186,114
			176,000.000		
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2021	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
455780CE4	REPUBLIC OF INDONESIA BOND FIXED 4.35% 1	SEMI-ANN. 4.350% 01/11/2048		219,391	220,758
		193,000.000			
455780BJ4	REPUBLIC OF INDONESIA MEDIUM TERM NOTE F	SEMI-ANN. 5.250% 01/17/2042		1,833,450	1,878,402
		1,500,000.000			
455780BR6	REPUBLIC OF INDONESIA MEDIUM TERM NOTE F	SEMI-ANN. 6.750% 01/15/2044		953,250	1,146,067
		775,000.000			
698299BL7	REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN. 3.870% 07/23/2060		1,313,915	1,235,000
		1,235,000.000			
698299BB9	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.300% 04/29/2053		176,272	178,203
		166,000.000			
698299BH6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/16/2050		1,707,502	1,674,295
		1,520,000.000			
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/01/2056		289,958	289,697
		263,000.000			
715638DA7	REPUBLIC OF PERU BOND FIXED 2.844% 20/JU	SEMI-ANN. 2.844% 06/20/2030		256,020	257,361
		255,000.000			
715638BM3	REPUBLIC OF PERU BOND FIXED 5.625% 18/NO	SEMI-ANN. 5.625% 11/18/2050		42,690	51,985
		37,000.000			
715638DT6	REPUBLIC OF PERU CALLABLE BOND FIXED 3.5	SEMI-ANN. 3.550% 03/10/2051		1,868,223	1,934,419
		1,860,000.000			
715638DU3	REPUBLIC OF PERU CALLABLE BOND FIXED 3%	SEMI-ANN. 3.000% 01/15/2034		1,338,728	1,344,600
		1,350,000.000			
718286CH8	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN. 2.950% 05/05/2045		262,815	261,018
		265,000.000			
718286CP0	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.200% 07/06/2046		1,968,108	2,016,063
		1,985,000.000			
718286CB1	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.700% 02/02/2042		398,649	364,969
		335,000.000			
46513JXN6	STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN. 3.375% 01/15/2050		180,654	182,529
		169,000.000			
46513JB42	STATE OF ISRAEL BOND FIXED 3.875% 03/JUL	SEMI-ANN. 3.875% 07/03/2050		477,256	516,840
		443,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
91087BAM2	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 2.659% 05/24/2031 246,000.000	246,000	239,852
91087BAH3	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 3.250% 04/16/2030 630,000.000	631,316	645,044
91087BAN0	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 3.771% 05/24/2061 1,000,000.000	958,000	920,760
91087BAQ3	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.280% 08/14/2041 595,000.000	599,717	616,569
91087BAG5	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.500% 01/31/2050 3,130,000.000	3,263,282	3,317,800
91087BAK6	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.750% 04/27/2032 655,000.000	663,723	740,478
91086QBC1	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.000% 10/02/2023 16,000.000	15,927	16,840
91087BAL4	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 5.000% 04/27/2051 1,025,000.000	1,090,934	1,161,848
91086QBG2	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 4.125% 01/21/2026 500,000.000	563,840	548,755
91086QBB3	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 4.750% 03/08/2044 476,000.000	447,405	518,250
91086QBE7	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 5.550% 01/21/2045 190,000.000	188,997	227,289
91086QAZ1	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110 1,955,000.000	2,018,347	2,242,405
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES RIGHTS, WARRANTS AND SUBSCRIPTIONS				47,924,624	49,031,285

BN2BT82	CIE FINANCIERE RICHEMONT SA	EQUITY WRT	119,432.000	0	131,078
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS				0	131,078

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 163 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
PURCHASED OPTIONS -----					
010485AN	SWAPTION - SOP 2.06	CALL SCTY	EX 10/25/2023 1	370,842	386,298
		6,500,000.000			
TOTAL PURCHASED OPTIONS				370,842	386,298
FOREIGN CURRENCY CONTRACTS (WITH GAINS) -----					
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/16/2022		0	46,316
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	46,316
OTHER SECURITIES -----					
010207AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2024	0	9,486
		600,000.000			
010211AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/DEC/2024	0	3,548
		200,000.000			
010228AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/DEC/2024	0	1,774
		100,000.000			
010312AN	CREDIT DEFAULT SWAP - CDS	BA 8.75 15Aug2@1	%USD 20/DEC/2022	0	5,716
		1,100,000.000			
010313AN	CREDIT DEFAULT SWAP - CDS	BA 8.75 15Aug2@1	%USD 20/DEC/2022	0	2,079
		400,000.000			
010314AN	CREDIT DEFAULT SWAP - CDS	BRITEL-BritTel@1	%EUR 20/DEC/2027	0	(24,173)
		900,000.000			
010315AN	CREDIT DEFAULT SWAP - CDS	BRITEL-BritTel@1	%EUR 20/DEC/2027	0	(8,058)
		300,000.000			
010328AN	CREDIT DEFAULT SWAP - CDS	HESS 3.5 15Jul@1	%USD 20/JUN/2026	0	623
		1,000,000.000			
010342AN	CREDIT DEFAULT SWAP - CDS	TSCO 6.125 24F@1	%EUR 20/JUN/2028	0	2,422
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 164 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
010343AN	CREDIT DEFAULT SWAP - CDS	AES (4) 2.45 1@5	%USD 20/JUN/2026	0	91,480
		500,000.000			
010346AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2026	0	53,996
		3,200,000.000			
010352AN	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1	%USD 20/JUN/2026	0	40,010
		2,400,000.000			
010385AN	CREDIT DEFAULT SWAP - CDS	STELNV (5) 5.2@5	%EUR 20/JUN/2026	0	101,998
		500,000.000			
010388AN	CREDIT DEFAULT SWAP - CDS	TECKRS 6.125 0@5	%USD 20/JUN/2026	0	284,725
		1,700,000.000			
010411AN	CREDIT DEFAULT SWAP - CDS	TECKRS 6.125 0@5	%USD 20/JUN/2026	0	133,988
		800,000.000			
010420AN	CREDIT DEFAULT SWAP - CDS	TECKRS 6.125 0@5	%USD 20/JUN/2026	0	150,737
		900,000.000			
010428AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/JUN/2023	0	1,200
		200,000.000			
010429AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/JUN/2023	0	1,200
		200,000.000			
010439AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/JUN/2023	0	1,800
		300,000.000			
010459AN	CREDIT DEFAULT SWAP - CDS	VLOF 3.25 22Ja@1	%EUR 20/JUN/2028	0	(9,606)
		200,000.000			
010475AN	CREDIT DEFAULT SWAP - CDS	VLOF 3.25 22Ja@1	%EUR 20/JUN/2028	0	(4,803)
		100,000.000			
010476AN	CREDIT DEFAULT SWAP - CDS	VLOF 3.25 22Ja@1	%EUR 20/JUN/2028	0	(19,212)
		400,000.000			
010477AN	CREDIT DEFAULT SWAP - CDS	VLOF 3.25 22Ja@1	%EUR 20/JUN/2028	0	(4,803)
		100,000.000			
010478AN	CREDIT DEFAULT SWAP - CDS	VLOF 3.25 22Ja@1	%EUR 20/JUN/2028	0	(4,803)
		100,000.000			
010479AN	CREDIT DEFAULT SWAP - CDS	FREEPIN 3.55 0@1	%USD 20/JUN/2028	0	(31,231)
		1,500,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 165 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
010480AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/DEC/2026	0	10,979
		700,000.000			
010481AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2026	0	(336)
		200,000.000			
010484AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/DEC/2026	0	6,274
		400,000.000			
010498AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2026	0	(336)
		200,000.000			
010499AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2026	0	(336)
		200,000.000			
010502AN	CREDIT DEFAULT SWAP - CDS	MTNA 1 05/19/20@5	%EUR 20/DEC/2026	0	121,676
		600,000.000			
010510AN	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1	%USD 20/DEC/2023	0	12,792
		1,100,000.000			
010517AN	CREDIT DEFAULT SWAP - CDS	GENMC (2) 4.87@5	%USD 20/DEC/2026	0	172,927
		900,000.000			
010521AN	CREDIT DEFAULT SWAP - CDS	AIG 6.25 01May@1	%USD 20/DEC/2026	0	16,401
		800,000.000			
010526AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2023	0	2,718
		400,000.000			
010527AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/JUN/2023	0	1,800
		300,000.000			
010530AN	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1	%USD 20/DEC/2026	0	3,087
		200,000.000			
010535AN	CREDIT DEFAULT SWAP - CDS	DVN 7.95 15Apr@1	%USD 20/DEC/2026	0	(125)
		200,000.000			
010536AN	CREDIT DEFAULT SWAP - CDS	GENMC (2) 4.87@5	%USD 20/DEC/2026	0	38,428
		200,000.000			
010537AN	CREDIT DEFAULT SWAP - CDS	DVN 7.95 15Apr@1	%USD 20/DEC/2026	0	(62)
		100,000.000			
010538AN	CREDIT DEFAULT SWAP - CDS	GENMC (2) 4.87@5	%USD 20/DEC/2026	0	38,428
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
010539AN	CREDIT DEFAULT SWAP - CDS	LUV 5 1/8 06/10@1 500,000.000	%USD 20/DEC/2026	0 1,154
010540AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 200,000.000	%USD 20/DEC/2026	0 (336)
010543AN	CREDIT DEFAULT SWAP - CDS	DVN 7.95 15Apr@1 100,000.000	%USD 20/DEC/2026	0 (62)
010546AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 300,000.000	%USD 20/DEC/2026	0 (504)
010550AN	CREDIT DEFAULT SWAP - CDS	GE 2.7 09Oct22@1 200,000.000	%USD 20/DEC/2026	0 3,137
010552AN	CREDIT DEFAULT SWAP - CDS	ENB 3.5 10Jun20@1 600,000.000	%USD 20/DEC/2026	0 7,964
010555AN	CREDIT DEFAULT SWAP - CDS	BACORP (3) Frn@1 1,000,000.000	%USD 20/DEC/2022	0 7,084
010556AN	CREDIT DEFAULT SWAP - CDS	JPM 3.2 25Jan20@1 1,000,000.000	%USD 20/DEC/2022	0 7,282
010557AN	CREDIT DEFAULT SWAP - CDS	C 2.876 24Jul20@1 1,000,000.000	%USD 20/DEC/2022	0 6,936
010566AN	CREDIT DEFAULT SWAP - CDS	ITALY 6.875 27@1 600,000.000	%USD 20/DEC/2026	0 2,453
010567AN	CREDIT DEFAULT SWAP - CDS	BACR-Bank 1.5 @1 800,000.000	%EUR 20/DEC/2022	0 6,737
010568AN	CREDIT DEFAULT SWAP - CDS	WMB 4.55 24Jun@1 600,000.000	%USD 20/DEC/2026	0 6,347
010576AN	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 200,000.000	%USD 20/JUN/2022	0 580
010487AN	CREDIT INDEX SWAP - CDI	CDX.NA.HY.37-V@5 1,800,000.000	%USD 20/DEC/2026	0 165,659
010511AN	INTEREST RATE SWAP - IRS	0.25 /LIBOR 0.00000 69,400,000.000	USD 22/Aug/2024	0 (923,547)
TOTAL OTHER SECURITIES				0 495,292

J.P.Morgan

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
715638DS8	Bond LT Gov't	REPUBLIC OF PERU 3.3% Due 3/11/2041 MS11 3.3% (effective rate 3.559%), 03/11/2041	480,000	462,800	481,364
912810ST6	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 11/15/2040 MN15 1.38% (effective rate 1.449%), 11/15/2040	360,000	355,598	327,825
912810SP4	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 8/15/2050 FA15 1.38% (effective rate 1.655%), 08/15/2050	790,100	739,799	692,819
912810SS8	Bond LT Gov't	US TREASURY NOTE/BOND 1 5/8% Due 11/15/2050 MN15 1.62% (effective rate 1.789%), 11/15/2050	1,997,200	1,923,015	1,862,077
912810SU3	Bond LT Gov't	US TREASURY NOTE/BOND 1 7/8% Due 2/15/2051 FA15 1.88% (effective rate 2.262%), 02/15/2051	1,170,000	1,073,817	1,159,031
6.50E+08	Bond LT Other	NEW YORK ST DORM AUTH ST PERS 5.289% Due 3/15/2033 MS15 5.29% (effective rate 5.289%),	620,000	620,000	741,018
460690BQ2	Bond LT Other	INTERPUBLIC GROUP COS 5.4% Due 10/1/2048 AO1 5.4% (effective rate 5.169%), 10/01/2048	829,000	854,949	1,126,766
460690BS8	Bond LT Other	INTERPUBLIC GROUP OF COS INC 3 3/8% Due 3/1/2041 MS1 3.38% (effective rate 3.39%), 03/01/2041	220,000	219,531	225,391
009279AC4	Bond LT Other	AIRBUS SE SERIES 144A 3.95% (effective rate 3.808%), 04/10/2047	675,000	689,654	782,682
097023BL8	Bond LT Other	BOEING CO 3 1/2% Due 3/1/2045 MS1 3.5% (effective rate 3.706%), 03/01/2045	80,000	77,450	77,869
097023CQ6	Bond LT Other	BOEING CO 3 3/4% Due 2/1/2050 FA1 3.75% (effective rate 4.443%), 02/01/2050	85,000	75,605	88,078
097023BK0	Bond LT Other	BOEING CO 3.3% Due 3/1/2035 MS1 3.3% (effective rate 3.506%), 03/01/2035	185,000	181,002	186,065
097023CJ2	Bond LT Other	BOEING CO 3.6% Due 5/1/2034 MN1 3.6% (effective rate 3.627%), 05/01/2034	55,000	54,851	57,485
097023BV6	Bond LT Other	BOEING CO 3.65% Due 3/1/2047 MS1 3.65% (effective rate 4.34%), 03/01/2047	405,000	362,450	403,716
097023CB9	Bond LT Other	BOEING CO 3.85% Due 11/1/2048 MN1 3.85% (effective rate 4.18%), 11/01/2048	435,000	411,674	448,127
097023CK9	Bond LT Other	BOEING CO 3.9% Due 5/1/2049 MN1 3.9% (effective rate 3.998%), 05/01/2049	170,000	167,237	178,094
097023CR4	Bond LT Other	BOEING CO 3.95% Due 8/1/2059 FA1 3.95% (effective rate 3.997%), 08/01/2059	10,000	9,909	10,393
097023BA2	Bond LT Other	BOEING CO 5 7/8% Due 2/15/2040 FA15 5.88% (effective rate 6.042%), 02/15/2040	125,000	122,709	160,439
097023CV5	Bond LT Other	BOEING CO 5.705% Due 5/1/2040 MN1 5.7% (effective rate 5.566%), 05/01/2040	770,000	781,956	989,454
097023CW3	Bond LT Other	BOEING CO 5.805% Due 5/1/2050 MN1 5.8% (effective rate 3.924%), 05/01/2050	1,315,000	1,729,920	1,780,136
097023CX1	Bond LT Other	BOEING CO 5.93% Due 5/1/2060 MN1 5.93% (effective rate 4.773%), 05/01/2060	1,000,000	1,200,327	1,386,428
097023BZ7	Bond LT Other	BOEING CO SR UNSECURED 3.62% (effective rate 4.042%), 03/01/2048	186,000	173,537	184,788
369550BQ0	Bond LT Other	GENERAL DYNAMICS CORP 2.85% Due 6/1/2041 JD1 2.85% (effective rate 2.596%), 06/01/2041	200,000	207,541	204,586
369550BH0	Bond LT Other	GENERAL DYNAMICS CORP 4 1/4% Due 4/1/2040 AO1 4.25% (effective rate 2.684%), 04/01/2040	459,000	559,968	561,110
413875AS4	Bond LT Other	HARRIS CORP DEL SR GLBL NT2.7% 4.854% Due 4/27/2035 AO27 4.85% (effective rate 3.037%),	800,000	952,785	973,458
413875AN5	Bond LT Other	HARRIS CORP DEL SR GLBL NT2.7% 6.15% Due 12/15/2040 JD15 6.15% (effective rate 3.399%), 12/15/2040	240,000	331,709	342,647
539830BD0	Bond LT Other	LOCKHEED MARTIN CORP 3.8% Due 3/1/2045 MS1 3.8% (effective rate 3.861%), 03/01/2045	430,000	425,990	492,588
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	10,000	9,851	12,219
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15 4.07% (effective rate 3.801%), 12/15/2042	343,000	354,851	406,367
539830BC2	Bond LT Other	LOCKHEED MARTIN CORP SR UNSECURED 3.6% (effective rate 3.661%), 03/01/2035	335,000	332,867	374,021
666807BJ0	Bond LT Other	NORTHROP GRUMMAN CORP 3.85% Due 4/15/2045 AO15 3.85% (effective rate 3.851%), 04/15/2045	230,000	229,955	260,622
666807BH4	Bond LT Other	NORTHROP GRUMMAN CORP 4 3/4% Due 6/1/2043 JD1 4.75% (effective rate 3.306%), 06/01/2043	440,000	536,939	555,840
666807BP6	Bond LT Other	NORTHROP GRUMMAN CORP 4.03% Due 10/15/2047 AO15 4.03% (effective rate 4.021%), 10/15/2047	1,221,000	1,219,546	1,441,629
75513ECL3	Bond LT Other	RAYTHEON TECH CORP 2.82% Due 9/1/2051 MS1 2.82% (effective rate 2.825%), 09/01/2051	420,000	419,568	405,955
75513ECP4	Bond LT Other	RAYTHEON TECH CORP 3.03% Due 3/15/2052 MS15 3.03% (effective rate 3.032%), 03/15/2052	900,000	899,649	904,235
75513ECK5	Bond LT Other	RAYTHEON TECH CORP SERIES WI 4.35% (effective rate 3.442%), 04/15/2047	387,000	445,290	471,302
913017CJ6	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	1,050,000	1,038,565	1,172,420
913017BT5	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 4 1/2% Due 6/1/2042 JD1 4.5% (effective rate 3.284%), 06/01/2042	549,000	647,197	678,623
913017CA5	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 3.143%), 05/15/2045	860,000	995,802	1,005,209
913017CP2	Bond LT Other	UNITED TECHNOLOGIES CORP 4.05% Due 5/4/2047 MN4 4.05% (effective rate 2.848%), 05/04/2047	115,000	139,490	133,812
913017CW7	Bond LT Other	UNITED TECHNOLOGIES CORP 4.45% Due 11/16/2038 MN16 4.45% (effective rate 4.495%), 11/16/2038	620,000	616,696	746,748
02209SAM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.506%), 08/09/2042	949,000	916,420	964,128
02209SBP7	Bond LT Other	ALTRIA GROUP INC 4% Due 2/4/2061 FA4 4% (effective rate 4.041%), 02/04/2061	760,000	753,879	728,902
02209SAR4	Bond LT Other	ALTRIA GROUP INC 5 3/8% Due 1/31/2044 JJ31 5.38% (effective rate 4.903%), 01/31/2044	1,160,000	1,233,260	1,341,316
02209SBE2	Bond LT Other	ALTRIA GROUP INC 5.8% Due 2/14/2039 FA14 5.8% (effective rate 5.82%), 02/14/2039	470,000	468,952	565,816
02209SBF9	Bond LT Other	ALTRIA GROUP INC 5.95% Due 2/14/2049 FA14 5.95% (effective rate 5.432%), 02/14/2049	1,301,000	1,392,140	1,629,471
02209SBG7	Bond LT Other	ALTRIA GROUP INC 6.2% Due 2/14/2059 FA14 6.2% (effective rate 6.22%), 02/14/2059	30,000	29,911	39,168
05526DBK0	Bond LT Other	BAT CAPITAL CORP 4.758% Due 9/6/2049 MS6 4.76% (effective rate 4.604%), 09/06/2049	670,000	685,796	717,529
718172AP4	Bond LT Other	PHILLIP MORRIS INTL INC 4 1/2% Due 3/20/2042 MS20 4.5% (effective rate 3.991%), 03/20/2042	102,000	109,159	118,134
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.277%), 08/15/2045	1,520,000	1,868,700	1,847,431
761713AT3	Bond LT Other	REYNOLDS AMERICAN INC 7 1/4% Due 6/15/2037 JD15 7.25% (effective rate 5.344%), 06/15/2037	320,000	383,606	427,863
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	440,000	497,561	581,419
761713BV7	Bond LT Other	REYNOLDS AMERICAN INC 8 1/8% Due 5/1/2040 MN1 8.12% (effective rate 6.216%), 05/01/2040	825,000	995,808	1,201,724
90932VAA3	Bond LT Other	UNITED AIR 2020 1 B PTT 4 7/8% Due 7/15/2027 JAO15 4.88% (effective rate 4.902%), 07/15/2027	58,370	58,370	60,769
90932JAA0	Bond LT Other	UNITED AIR PTT SERIES 2019-2 CLASS AA 2.7% (effective rate 2.699%), 11/01/2033	294,707	294,707	292,301
90931GAA7	Bond LT Other	UNITED AIR PTT SERIES 2020-1 CLASS A 5.88% (effective rate 5.916%), 10/15/2027	1,097,510	1,097,510	1,199,650
654106AD5	Bond LT Other	NIKE INC 3 5/8% Due 5/1/2043 MN1 3.62% (effective rate 2.6%), 05/01/2043	395,000	459,803	450,731
345370CQ1	Bond LT Other	FORD MOTOR CO SR UNSECURED 4.75% (effective rate 6.136%), 01/15/2043	1,018,000	852,499	1,125,086
345397ZR7	Bond LT Other	FORD MOTOR CREDIT CO LLC 5.113% Due 5/3/2029 MN3 5.11% (effective rate 4.491%), 05/03/2029	775,000	803,849	881,563
37045VAJ9	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 5.188%), 04/01/2045	996,000	995,765	1,232,446
37045VAF7	Bond LT Other	GENERAL MOTORS CO SERIES WI 6.25% (effective rate 3.879%), 10/02/2043	435,000	585,493	594,980
37045VAT7	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 5.95% (effective rate 4.025%), 04/01/2049	545,000	715,650	745,333
37045VAL4	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 6.75% (effective rate 5.43%), 04/01/2046	1,235,000	1,451,009	1,786,979
654744AD3	Bond LT Other	NISSAN MOTOR CO SERIES 144A 4.81% (effective rate 3.562%), 09/17/2030	2,622,000	2,856,895	2,934,169
03835VAJ5	Bond LT Other	APTIV PLC 3.1% Due 12/1/2051 JD1 3.1% (effective rate 3.214%), 12/01/2051	1,250,000	1,222,707	1,191,098
05971KAF6	Bond LT Other	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28 3.49% (effective rate 3.49%), 05/28/2030	200,000	200,000	211,742
06051GHU6	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 3.07%), 04/23/2040	80,000	90,067	91,760
06051GJA8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 3.31%), 03/20/2051	1,405,000	1,600,608	1,688,640
06050TJZ6	Bond LT Other	BANK OF AMERICA NA 6% (effective rate 4.461%), 10/15/2036	535,000	623,422	731,120
06051GJE0	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.68% (effective rate 2.566%), 06/19/2041	1,590,000	1,608,942	1,528,572
06051GJM2	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.83% (effective rate 2.813%), 10/24/2051	190,000	190,000	186,307
06051GGG8	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.44% (effective rate 4.384%), 01/20/2048	1,100,000	1,102,116	1,365,731
06051GFQ7	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.75% (effective rate 4.591%), 04/21/2045	1,930,000	1,963,971	2,405,468

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
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Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
06051GHS1	Bond LT Other	BANK OF AMERICA NA VAR % Due 3/15/2050 MS15 4.33% (effective rate 3.366%), 03/15/2050	970,000	1,128,936	1,200,806
06051GJW0	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/22/2042 AO22 3.31% (effective rate 3.202%), 04/22/2042	2,370,000	2,388,060	2,490,569
06051GGM5	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/24/2038 AO24 4.24% (effective rate 4.177%), 04/24/2038	160,000	160,000	187,465
06738EAW5	Bond LT Other	BARCLAYS PLC 4.836% Due 5/9/2028 MN9 4.84% (effective rate 4.131%), 05/09/2028	1,590,000	1,641,958	1,747,903
06738EBK0	Bond LT Other	BARCLAYS PLC VAR % Due 6/20/2030 JD20 5.09% (effective rate 3.01%), 06/20/2030	1,555,000	1,769,637	1,760,152
05578QAF0	Bond LT Other	BPCE SA SERIES 144A 3.12% (effective rate 3.116%), 10/19/2032	657,000	657,000	657,173
172967BL4	Bond LT Other	CITIGROUP INC 6.62% (effective rate 5.934%), 06/15/2032	435,000	458,153	576,799
172967KR1	Bond LT Other	CITIGROUP INC 4 3/4% Due 5/18/2046 MN18 4.75% (effective rate 4.209%), 05/18/2046	1,790,000	1,933,325	2,215,647
172967NF4	Bond LT Other	CITIGROUP INC VAR % Due 11/3/2042 MN3 2.9% (effective rate 2.853%), 11/03/2042	400,000	400,000	395,334
172967MM0	Bond LT Other	CITIGROUP INC VAR % Due 3/26/2041 MS26 5.32% (effective rate 2.708%), 03/26/2041	1,735,000	2,381,829	2,285,217
172967MP3	Bond LT Other	CITIGROUP INC VAR % Due 3/31/2031 MS30 4.41% (effective rate 3.34%), 03/31/2031	580,000	621,526	662,712
172967MY4	Bond LT Other	CITIGROUP INC VAR % Due 5/1/2032 MN1 2.56% (effective rate 2.454%), 05/01/2032	40,000	40,000	40,228
202712BL8	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A 3.74% (effective rate 3.743%), 09/12/2039	420,000	420,000	451,363
21684AAD8	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 5 1/4% Due 8/4/2045 FA4 5.25% (effective rate 5.28%), 08/04/2045	365,000	363,515	486,802
225401AP3	Bond LT Other	CREDIT SUISSE GROUP AG SERIES 144A 4.19% (effective rate 2.25%), 04/01/2031	1,810,000	2,073,540	1,996,982
225401AU2	Bond LT Other	CREDIT SUISSE GROUP SERIES 144A 3.09% (effective rate 2.911%), 05/14/2032	605,000	609,073	615,038
225401AC2	Bond LT Other	CREDIT SUISSE GROUP SERIES 144A 4.28% (effective rate 4.031%), 01/09/2028	380,000	384,295	413,324
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP VAR 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 6.452%), 10/01/2037	2,475,000	2,546,852	3,509,357
38141EC31	Bond LT Other	GOLDMAN SACHS GROUP INC 4.8% Due 7/8/2044 JI8 4.8% (effective rate 3.373%), 07/08/2044	306,000	373,473	390,379
38148LAF3	Bond LT Other	GOLDMAN SACHS GROUP INC 5.15% Due 5/22/2045 MN22 5.15% (effective rate 3.229%), 05/22/2045	400,000	525,370	519,099
38148YAA6	Bond LT Other	GOLDMAN SACHS GROUP INC VAR % Due 10/31/2038 AO31 4.02% (effective rate 3.778%), 10/31/2038	560,000	570,329	640,438
38141GYC2	Bond LT Other	GOLDMAN SACHS GROUP VAR % Due 4/22/2042 AO22 3.21% (effective rate 3.087%), 04/22/2042	1,060,000	1,067,238	1,097,426
38141GYK4	Bond LT Other	GOLDMAN SACHS GROUP VAR % Due 7/21/2042 JI21 2.91% (effective rate 2.866%), 07/21/2042	190,000	189,744	188,839
404280AH2	Bond LT Other	HSBC HOLDINGS PLC 6 1/2% Due 9/15/2037 MS15 6.5% (effective rate 4.419%), 09/15/2037	375,000	458,686	516,622
404280AF6	Bond LT Other	HSBC HOLDINGS PLC 7 5/8% Due 5/17/2032 MN17 7.62% (effective rate 7.32%), 05/17/2032	600,000	616,918	828,166
404280AG4	Bond LT Other	HSBC HOLDINGS PLC SUB NOTES 6.5% (effective rate 3.043%), 05/02/2036	530,000	741,429	720,897
404280BP3	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MS23 6.5% (effective rate 6.5%),	225,000	225,000	248,456
404280AT6	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MS30 6.38% (effective rate -0.973%),	365,000	376,746	394,221
404280CP2	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MS9 4% (effective rate 3.996%),	400,000	400,000	399,426
46625HJU5	Bond LT Other	JP MORGAN CHASE & CO 4.85% Due 2/1/2044 FA1 4.85% (effective rate 2.666%), 02/01/2044	110,000	149,898	144,061
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO 5 5/8% Due 8/16/2043 FA16 5.62% (effective rate 4.805%), 08/16/2043	645,000	714,747	897,011
46625HHF0	Bond LT Other	JP MORGAN CHASE & CO 6.4% Due 5/15/2038 MN15 6.4% (effective rate 3.844%), 05/15/2038	800,000	1,046,708	1,164,861
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED 4.95% (effective rate 3.979%), 06/01/2045	1,447,000	1,656,558	1,889,114
48128BAG6	Bond LT Other	JPMORGAN CHASE & CO SERIES HH 4.6% (effective rate 3.453%),	630,000	630,000	643,974
46647PBM7	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2041 AO22 3.11% (effective rate 3.089%), 04/22/2041	290,000	290,000	300,543
46647PCD6	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2042 AO22 3.16% (effective rate 3.113%), 04/22/2042	1,330,000	1,327,065	1,384,864
46647PBN5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2051 AO22 3.11% (effective rate 2.483%), 04/22/2051	990,000	1,115,348	1,021,485
46647PCE4	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2052 AO22 3.33% (effective rate 3.263%), 04/22/2052	720,000	724,382	776,311
46647PAJ5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/24/2038 JI24 3.88% (effective rate 3.635%), 07/24/2038	2,260,000	2,300,838	2,560,270
53944YAE3	Bond LT Other	LLOYDS BANKING GROUP PLC 4.344% Due 1/9/2048 JI9 4.34% (effective rate 3.473%), 01/09/2048	825,000	947,188	965,792
59023VAA8	Bond LT Other	MERRILL LUNCH & CO 7 3/4% Due 5/14/2038 MN14 7.75% (effective rate 3.379%), 05/14/2038	390,000	602,963	611,583
60687YB01	Bond LT Other	MIZUHO FINANCIAL GROUP VAR % Due 5/22/2032 MN22 2.17% (effective rate 2.999%), 05/22/2032	200,000	195,506	194,290
617482V92	Bond LT Other	MORGAN STANLEY 6 3/8% Due 7/24/2042 JI24 6.38% (effective rate 5.036%), 07/24/2042	1,395,000	1,628,348	2,112,222
61747YDY8	Bond LT Other	MORGAN STANLEY SR UNSECURED 4.3% (effective rate 3.686%), 01/27/2045	330,000	359,481	405,661
6174468Y8	Bond LT Other	MORGAN STANLEY VAR % Due 1/25/2052 JI25 2.8% (effective rate 2.733%), 01/25/2052	1,290,000	1,300,780	1,266,522
6174468N2	Bond LT Other	MORGAN STANLEY VAR % Due 3/24/2051 MS24 5.6% (effective rate 3.358%), 03/24/2051	300,000	421,885	447,957
61772BAC7	Bond LT Other	MORGAN STANLEY VAR % Due 4/22/2042 AO22 3.22% (effective rate 3.16%), 04/22/2042	400,000	400,000	419,512
638585AP4	Bond LT Other	NATIONSBANK CORP 7 1/4% Due 10/15/2025 AO15 7.25% (effective rate 6.278%), 10/15/2025	465,000	479,968	553,151
639057AB4	Bond LT Other	NATWEST GROUP PLC VAR % Due 11/28/2035 MN28 3.03% (effective rate 2.62%), 11/28/2035	1,790,000	1,768,036	1,764,584
693475AK1	Bond LT Other	PNC FINANCIAL SERVICES GROUP I HYBRID 0.17% (effective rate 0.168%),	375,000	375,000	374,664
857477AY9	Bond LT Other	STATE STREET CAP TR IV Flt % Due 6/15/2047 MJSD15 1.2% (effective rate 2.887%), 06/15/2047	825,000	572,738	716,758
86562MCF5	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.296% Due 1/12/2041 JI12 2.3% (effective rate 2.751%), 01/12/2041	400,000	373,148	369,824
904678AY5	Bond LT Other	UNICREDIT SPA SERIES 144A 3.13% (effective rate 3.004%), 06/03/2032	1,360,000	1,360,000	1,342,911
902973BC9	Bond LT Other	US BANCORP 3.7% Due Perpetual JAO15 3.7% (effective rate 3.7%),	1,785,000	1,785,000	1,790,783
902973AZ9	Bond LT Other	US BANCORP SERIES J 5.3% (effective rate 5.283%),	1,665,000	1,666,254	1,796,290
95000U2M4	Bond LT Other	WELLS FARGO AND COMPANY SERIES MTN 5.01% (effective rate 3.104%), 04/04/2051	660,000	895,752	901,987
949746RF0	Bond LT Other	WELLS FARGO CO 144A 5.61% (effective rate 4.813%), 01/15/2044	2,939,000	3,243,442	3,967,623
94974BGE4	Bond LT Other	WELLS FARGO CO 4.65% Due 11/4/2044 MN4 4.65% (effective rate 4.434%), 11/04/2044	1,625,000	1,674,675	1,968,882
949746RN3	Bond LT Other	WELLS FARGO CO SERIES U 5.88% (effective rate 2.466%),	745,000	745,000	808,607
94974BGT1	Bond LT Other	WELLS FARGO CO SUBORDINATED 4.4% (effective rate 3.598%), 06/14/2046	5,000	5,648	5,918
949746TD3	Bond LT Other	WELLS FARGO CO VAR % Due Perpetual MJSD15 3.9% (effective rate 3.9%),	1,345,000	1,345,000	1,376,055
961214EQ2	Bond LT Other	WESTPAC BANKING CORP 2.963% Due 11/16/2040 MN15 2.96% (effective rate 3.114%), 11/16/2040	420,000	410,889	410,945
961214EY5	Bond LT Other	WESTPAC BANKING CORP 3.133% Due 11/18/2041 MN18 3.13% (effective rate 3.133%), 11/18/2041	270,000	270,000	268,014
035240AP5	Bond LT Other	ANHEUSER BUSCH INBEV 4 3/4% Due 4/15/2058 AO15 4.75% (effective rate 3.922%), 04/15/2058	66,000	76,458	83,092
035240AG5	Bond LT Other	ANHEUSER BUSCH INBEV 4.95% Due 1/15/2042 JI15 4.95% (effective rate 3.174%), 01/15/2042	90,000	113,566	112,951
035242AB2	Bond LT Other	ANHEUSER BUSCH INBEV FIN 4% Due 1/17/2043 JI17 4% (effective rate 4.678%), 01/17/2043	800,000	727,776	891,298
03522AAH3	Bond LT Other	ANHEUSER BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.607%), 02/01/2036	2,382,000	2,397,311	2,877,304
03522AAJ9	Bond LT Other	ANHEUSER BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 4.843%), 02/01/2046	3,344,000	3,361,850	4,235,756
035240AT7	Bond LT Other	ANHEUSER BUSCH INBEV WOR 4 1/2% Due 6/1/2050 JD1 4.5% (effective rate 3.632%), 06/01/2050	655,000	754,248	808,921
035240AM2	Bond LT Other	ANHEUSER BUSCH INBEV WOR 4 3/8% Due 4/15/2038 AO15 4.38% (effective rate 3.97%), 04/15/2038	1,045,000	1,091,551	1,221,461
03523TBU1	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.45% Due 1/23/2039 JI23 5.45% (effective rate 2.977%), 01/23/2039	328,000	433,458	430,113
03523TBV9	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.55% Due 1/23/2049 JI23 5.55% (effective rate 4.348%), 01/23/2049	1,495,000	1,770,446	2,067,750
03523TBW7	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.8% Due 1/23/2059 JI23 5.8% (effective rate 5.467%), 01/23/2059	495,000	520,923	716,586

Retirement Plan for Employees of Aetna Inc.
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Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
03523TBT4	Bond LT Other	ANHEUSER BUSCH INBEV WOR SERIES WI 4.44% (effective rate 4.154%), 10/06/2048	220,000	229,954	263,307
25243YAH2	Bond LT Other	DIAGEO PLC 5 7/8% Due 9/30/2036 MS30 5.88% (effective rate 6.091%), 09/30/2036	150,000	146,860	210,099
344419AC0	Bond LT Other	FOMENTO ECONOMICO MEX 3 1/2% Due 1/16/2050 JJ16 3.5% (effective rate 3.229%), 01/16/2050	978,000	1,025,756	1,027,102
713448FG8	Bond LT Other	PEPSICO INC 2 3/4% Due 10/21/2051 AO21 2.75% (effective rate 2.782%), 10/21/2051	295,000	293,090	303,745
713448EU8	Bond LT Other	PEPSICO INC 3 5/8% Due 3/19/2050 MS19 3.62% (effective rate 2.58%), 03/19/2050	100,000	120,596	118,521
031162DC1	Bond LT Other	AMGEN INC 3% Due 1/15/2052 JJ15 3% (effective rate 3.059%), 01/15/2052	1,100,000	1,087,302	1,072,398
031162BZ2	Bond LT Other	AMGEN INC 4.4% Due 5/1/2045 MN1 4.4% (effective rate 3.844%), 05/01/2045	743,000	803,902	886,717
031162CF5	Bond LT Other	AMGEN INC SERIES WI 4.66% (effective rate 4.62%), 06/15/2051	279,000	280,290	355,178
375558BS1	Bond LT Other	GILEAD SCIENCES INC 2.6% Due 10/1/2040 AO1 2.6% (effective rate 3.091%), 10/01/2040	100,000	93,050	95,876
375558BT9	Bond LT Other	GILEAD SCIENCES INC 2.8% Due 10/1/2050 AO1 2.8% (effective rate 2.826%), 10/01/2050	130,000	129,338	125,858
375558BA0	Bond LT Other	GILEAD SCIENCES INC 4 1/2% Due 2/1/2045 FA1 4.5% (effective rate 4.306%), 02/01/2045	1,140,000	1,145,308	1,393,444
375558BD4	Bond LT Other	GILEAD SCIENCES INC 4 3/4% Due 3/1/2046 MS1 4.75% (effective rate 4.447%), 03/01/2046	507,000	529,266	642,521
375558BJ1	Bond LT Other	GILEAD SCIENCES INC 4% Due 9/1/2036 MS1 4% (effective rate 4.188%), 09/01/2036	718,000	703,306	825,995
375558BG7	Bond LT Other	GILEAD SCIENCES INC 4.6% Due 9/1/2035 MS1 4.6% (effective rate 3.237%), 09/01/2035	168,000	167,551	203,522
573284AX4	Bond LT Other	MARTIN MARIETTA MATERIAL 3.2% Due 7/15/2051 JJ15 3.2% (effective rate 3.242%), 07/15/2051	955,000	947,406	967,268
009158BA3	Bond LT Other	AIR PRODUCTS AND CHEMICALS 2.8% Due 5/15/2050 MN15 2.8% (effective rate 2.818%), 05/15/2050	35,000	34,877	35,663
260543DD2	Bond LT Other	DOW CHEMICAL CO THE 3.6% Due 11/15/2050 MN15 3.6% (effective rate 3.138%), 11/15/2050	110,000	119,501	119,272
260543BY8	Bond LT Other	DOW CHEMICAL CO THE 9.4% Due 5/15/2039 MN15 9.4% (effective rate 6.096%), 05/15/2039	235,000	317,461	422,375
260543CG6	Bond LT Other	DOW CHEMICAL CO THE SR UNSECURED 4.38% (effective rate 3.184%), 11/15/2042	100,000	117,754	119,266
26078JAE0	Bond LT Other	DOWDUPONT INC 5.319% Due 11/15/2038 MN15 5.32% (effective rate 4.996%), 11/15/2038	795,000	821,485	1,022,407
26078JAF7	Bond LT Other	DOWDUPONT INC 5.419% Due 11/15/2048 MN15 5.42% (effective rate 5.419%), 11/15/2048	143,000	143,000	199,928
277432AL4	Bond LT Other	EASTMAN CHEMICAL 4.8% Due 9/1/2042 MS1 4.8% (effective rate 5.336%), 09/01/2042	290,000	342,535	349,420
278865BN9	Bond LT Other	ECOLAB INC 2.7% Due 12/15/2051 JD15 2.7% (effective rate 2.712%), 12/15/2051	690,000	688,306	679,553
459506AR2	Bond LT Other	INTERNATIONAL FLAVORS & FRAGRA SERIES 144A 3.27% (effective rate 3.268%), 11/15/2040	390,000	389,989	398,564
459506AS0	Bond LT Other	INTERNATIONAL FLAVORS & FRAGRA SERIES 144A 3.47% (effective rate 3.237%), 12/01/2050	1,135,000	1,182,908	1,190,257
50249AAH6	Bond LT Other	LYB INT FINANCE III 3 3/8% Due 10/1/2040 AO1 3.38% (effective rate 3.159%), 10/01/2040	895,000	921,476	931,513
50249AA1	Bond LT Other	LYB INT FINANCE III 4.2% Due 10/15/2049 AO15 4.2% (effective rate 4.132%), 10/15/2049	205,000	207,081	236,415
50249AAD5	Bond LT Other	LYB INT FINANCE III 4.2% Due 5/1/2050 MN1 4.2% (effective rate 3.519%), 05/01/2050	340,000	380,803	392,576
552081AM3	Bond LT Other	LYONDELLBASELL IND NV 4 5/8% Due 2/26/2055 FA26 4.62% (effective rate 3.503%), 02/26/2055	220,000	267,801	270,245
824348BM7	Bond LT Other	SHERWIN WILLIAMS CO 3.3% Due 5/15/2050 MN15 3.3% (effective rate 2.968%), 05/15/2050	130,000	138,153	137,029
824348AX4	Bond LT Other	SHERWIN WILLIAMS CO 4 1/2% Due 6/1/2047 JD1 4.5% (effective rate 4.561%), 06/01/2047	290,000	287,346	361,832
824348AQ9	Bond LT Other	SHERWIN WILLIAMS CO 4% Due 12/15/2042 JD15 4% (effective rate 3.428%), 12/15/2042	180,000	195,050	204,597
960413AZ5	Bond LT Other	WESTLAKE CHEMICAL CORP 3 1/8% Due 8/15/2051 FA15 3.12% (effective rate 3.269%), 08/15/2051	720,000	700,405	694,837
960413AU6	Bond LT Other	WESTLAKE CHEMICAL CORP 4 3/8% Due 11/15/2047 MN15 4.38% (effective rate 3.346%), 11/15/2047	115,000	135,115	135,488
030360AD3	Bond LT Other	AMERICAN UNIVERSITY SERIES 2019 3.67% (effective rate 3.672%), 04/01/2049	402,000	402,000	464,330
26442TAE7	Bond LT Other	DUKE UNIVERSITY 3.299% Due 10/1/2046 AO1 3.3% (effective rate 2.745%), 10/01/2046	400,000	439,045	445,474
372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	525,000	525,000	667,116
37310PAD3	Bond LT Other	GEORGETOWN UNIVERSITY 2.943% Due 4/1/2050 AO1 2.94% (effective rate 2.943%), 04/01/2050	213,000	213,000	214,052
37940XAC6	Bond LT Other	GLOBAL PAYMENTS INC SR UNSECURED 4.15% (effective rate 3.877%), 08/15/2049	1,349,000	1,410,591	1,549,598
478115AF5	Bond LT Other	JOHNS HOPKINS UNIVERSITY SERIES A 2.81% (effective rate 2.813%), 01/01/2060	205,000	205,000	208,661
575718AF8	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 JJ1 3.88% (effective rate 3.885%), 07/01/2116	658,000	658,000	824,856
615369AU9	Bond LT Other	MOODY S CORPORATION 2.55% Due 8/18/2060 FA18 2.55% (effective rate 3.321%), 08/18/2060	100,000	83,292	87,871
70450YAJ2	Bond LT Other	PAYPAL HOLDINGS INC 3 1/4% Due 6/1/2050 JD1 3.25% (effective rate 2.917%), 06/01/2050	604,000	641,991	647,493
037833EF3	Bond LT Other	APPLE INC 2.65% Due 2/8/2051 FA8 2.65% (effective rate 2.682%), 02/08/2051	940,000	933,933	923,482
037833EK2	Bond LT Other	APPLE INC 2.7% Due 8/5/2051 FA5 2.7% (effective rate 2.715%), 08/05/2051	595,000	593,209	590,410
037833EL0	Bond LT Other	APPLE INC 2.85% Due 8/5/2061 FA5 2.85% (effective rate 2.855%), 08/05/2061	570,000	569,317	573,174
037833DD9	Bond LT Other	APPLE INC 3 3/4% Due 9/12/2047 MS12 3.75% (effective rate 3.782%), 09/12/2047	450,000	447,628	526,210
037833BH2	Bond LT Other	APPLE INC 4 3/8% Due 5/13/2045 MN13 4.38% (effective rate 4.397%), 05/13/2045	1,265,000	1,260,899	1,600,242
037833BX7	Bond LT Other	APPLE INC 4.65% Due 2/23/2046 FA23 4.65% (effective rate 3.995%), 02/23/2046	2,235,000	2,451,108	2,936,094
037833BA7	Bond LT Other	APPLE INC SR UNSECURED 3.45% (effective rate 3.082%), 02/09/2045	425,000	447,291	474,616
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 3.883%), 05/04/2043	800,000	796,161	945,054
24703TAK2	Bond LT Other	DELL INTL LLC 8.35% Due 7/15/2046 JJ15 8.35% (effective rate 5.381%), 07/15/2046	152,000	212,456	254,561
459200KK6	Bond LT Other	IBM CORP 2.85% Due 5/15/2040 MN15 2.85% (effective rate 2.77%), 05/15/2040	365,000	369,101	359,285
459200KC4	Bond LT Other	IBM CORP 4 1/4% Due 5/15/2049 MN15 4.25% (effective rate 3.26%), 05/15/2049	105,000	123,723	127,352
459200KB6	Bond LT Other	IBM CORP 4.15% Due 5/15/2039 MN15 4.15% (effective rate 3.881%), 05/15/2039	1,287,000	1,328,595	1,487,761
459200HF1	Bond LT Other	IBM CORP SR UNSECURED 4% (effective rate 4.111%), 06/20/2042	665,000	654,835	764,887
00774MAY1	Bond LT Other	AERCAP IRELAND CAP 3.4% Due 10/29/2033 AO29 3.4% (effective rate 3.444%), 10/29/2033	150,000	149,358	152,662
00774MAX3	Bond LT Other	AERCAP IRELAND CAP SR UNSECURED 3.3% (effective rate 3.344%), 01/30/2032	670,000	667,496	683,267
808513BJ3	Bond LT Other	CHARLES SCHWAB CORP SERIES H 4% (effective rate 4%),	576,000	576,000	581,176
808513BK0	Bond LT Other	CHARLES SCHWAB CORP SERIES I 4% (effective rate 4%),	500,000	500,000	511,465
12572QAH8	Bond LT Other	CME GROUP INC 4.15% Due 6/15/2048 JD15 4.15% (effective rate 4.177%), 06/15/2048	40,000	39,827	51,688
57636QAL8	Bond LT Other	MASTERCARD INC 3.65% Due 6/1/2049 JD1 3.65% (effective rate 2.715%), 06/01/2049	120,000	141,326	138,992
57636QAK0	Bond LT Other	MASTERCARD INC 3.95% Due 2/26/2048 FA26 3.95% (effective rate 3.955%), 02/26/2048	305,000	304,741	367,495
65535HAX7	Bond LT Other	NOMURA HOLDINGS INC 2.608% Due 7/14/2031 JJ14 2.61% (effective rate 2.608%), 07/14/2031	425,000	425,000	418,978
92826CAJ1	Bond LT Other	VISA INC 3.65% Due 9/15/2047 MS15 3.65% (effective rate 2.704%), 09/15/2047	20,000	23,441	23,277
92826CAF9	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 3.923%), 12/14/2045	571,000	603,694	718,650
92826CAE2	Bond LT Other	VISA INC SR UNSECURED 4.15% (effective rate 4.16%), 12/14/2035	40,000	39,957	47,891
00115AAL3	Bond LT Other	AEP TRANSMISSION CO LLC 3.15% Due 9/15/2049 MS15 3.15% (effective rate 3.177%), 09/15/2049	266,000	264,656	271,705
00115AAH2	Bond LT Other	AEP TRANSMISSION CO LLC SERIES WI 3.75% (effective rate 2.872%), 12/01/2047	105,000	121,545	118,160
010392FV5	Bond LT Other	ALABAMA POWER CO 3 1/8% Due 7/15/2051 JJ15 3.12% (effective rate 2.841%), 07/15/2051	100,000	105,588	102,436
010392FT0	Bond LT Other	ALABAMA POWER CO 3.45% Due 10/1/2049 AO1 3.45% (effective rate 3.468%), 10/01/2049	115,000	114,629	122,777
010392FM5	Bond LT Other	ALABAMA PR CO 3 3/4% Due 3/1/2045 MS1 3.75% (effective rate 3.293%), 03/01/2045	995,000	1,067,218	1,101,695
059165EM8	Bond LT Other	BALTIMORE GAS & ELECTRIC 2.9% Due 6/15/2050 JD15 2.9% (effective rate 2.987%), 06/15/2050	392,000	385,331	391,087

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
059165EH9	Bond LT Other	BALTIMORE GAS & ELECTRIC 3 1/2% Due 8/15/2046 FA15 3.5% (effective rate 3.071%), 08/15/2046	475,000	509,553	518,547
059165EL0	Bond LT Other	BALTIMORE GAS & ELECTRIC 3.2% Due 9/15/2049 MS15 3.2% (effective rate 3.229%), 09/15/2049	598,000	594,799	619,290
084659BC4	Bond LT Other	BERKSHIRE HATHAWAY ENERG 2.85% Due 5/15/2051 MN15 2.85% (effective rate 3.209%), 05/15/2051	100,000	93,202	96,178
144141DD7	Bond LT Other	CAROLINA PR & LT 4.1% Due 3/15/2043 MS15 4.1% (effective rate 3.072%), 03/15/2043	100,000	115,660	115,836
144141DB1	Bond LT Other	CAROLINA PR & LT SECURED BOND 4.1% (effective rate 2.9%), 05/15/2042	684,000	807,184	798,611
15189XAN8	Bond LT Other	CENTERPOINT ENERGY HOUSTON 4 1/2% Due 4/1/2044 AO1 4.5% (effective rate 2.613%), 04/01/2044	100,000	131,146	125,843
15189XAT5	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AC 4.25% (effective rate 4.286%), 02/01/2049	170,000	169,020	211,667
15189XAU2	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AD 2.9% (effective rate 2.91%), 07/01/2050	5,000	4,990	5,054
186108CE4	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.95% Due 12/15/2036 JD15 5.95% (effective rate 5.949%), 12/15/2036	68,000	68,004	91,621
125896BN9	Bond LT Other	CMS ENERGY CORP 4 7/8% Due 3/1/2044 MS1 4.88% (effective rate 3.4%), 03/01/2044	200,000	244,963	251,786
125896BL3	Bond LT Other	CMS ENERGY CORP 4.7% Due 3/31/2043 MS31 4.7% (effective rate 4.719%), 03/31/2043	400,000	398,971	482,435
125896BV1	Bond LT Other	CMS ENERGY CORP HYB 3.75% (effective rate 3.749%), 12/01/2050	600,000	600,000	589,804
199575AT8	Bond LT Other	COLUMBUS SOUTHERN PWR CO SERIES D 6.6% (effective rate 4.51%), 03/01/2033	525,000	620,392	706,321
210518DN3	Bond LT Other	CONSUMERS ENERGY 2.65% Due 8/15/2052 FA15 2.65% (effective rate 2.654%), 08/15/2052	325,000	324,724	317,397
210518DJ2	Bond LT Other	CONSUMERS ENERGY CO 2 1/2% Due 5/1/2060 MN1 2.5% (effective rate 2.534%), 05/01/2060	620,000	614,838	547,513
210518DF0	Bond LT Other	CONSUMERS ENERGY CO 3.1% Due 8/15/2050 FA15 3.1% (effective rate 2.838%), 08/15/2050	357,000	374,780	373,022
25746UDK2	Bond LT Other	DOMINION ENERGY INC SERIES B 3.3% (effective rate 3.306%), 04/15/2041	175,000	174,846	181,521
25746UBQ1	Bond LT Other	DOMINION ENERGY INC SERIES C 4.05% (effective rate 2.808%), 09/15/2042	490,000	583,360	551,931
257469AJ5	Bond LT Other	DOMINION RESOURCE INC 5.25% (effective rate 2.811%), 08/01/2033	200,000	247,936	245,837
23338VAJ5	Bond LT Other	DTE ELECTRIC CO 3.95% Due 3/1/2049 MS1 3.95% (effective rate 3.025%), 03/01/2049	815,000	952,217	969,330
23338VAP1	Bond LT Other	DTE ELECTRIC CO SERIES B 3.25% (effective rate 3.04%), 04/01/2051	200,000	208,007	215,877
26442CAP9	Bond LT Other	DUKE ENERGY CAROLINAS 3 3/4% Due 6/1/2045 JD1 3.75% (effective rate 3.95%), 06/01/2045	512,000	496,438	572,655
26442CBC7	Bond LT Other	DUKE ENERGY CAROLINAS 3.45% Due 4/15/2051 AO15 3.45% (effective rate 3.147%), 04/15/2051	100,000	105,706	109,762
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS 5.3% Due 2/15/2040 FA15 5.3% (effective rate 5.32%), 02/15/2040	1,535,000	1,531,358	2,020,240
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	178,000	176,850	204,586
26442CAM6	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4.25% (effective rate 4.193%), 12/15/2041	135,000	136,021	158,956
26444HAL5	Bond LT Other	DUKE ENERGY FLORIDA 3% Due 12/15/2051 JD15 3% (effective rate 3.029%), 12/15/2051	265,000	263,488	269,584
26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC 4.2% Due 7/15/2048 JJ15 4.2% (effective rate 3.366%), 07/15/2048	1,271,000	1,450,258	1,521,078
26442RAB7	Bond LT Other	DUKE ENERGY PROGRESS LLC 4 3/8% Due 3/30/2044 MS30 4.38% (effective rate 2.882%), 03/30/2044	528,000	654,659	635,128
95709TAM2	Bond LT Other	ENERGY KANSAS CENTRAL SERIES 30YR 4.25% (effective rate 3.002%), 12/01/2045	100,000	120,880	119,440
29364GAK9	Bond LT Other	ENTERGY CORP 3 3/4% Due 6/15/2050 JD15 3.75% (effective rate 3.16%), 06/15/2050	757,000	838,736	820,542
29364WBH0	Bond LT Other	ENTERGY LOUISIANA LLC 2.35% Due 6/15/2032 JD15 2.35% (effective rate 2.348%), 06/15/2032	200,000	200,037	199,088
30161NAV3	Bond LT Other	EXELON CORP SR UNSECURED 4.45% (effective rate 4.451%), 04/15/2046	575,000	574,880	693,921
337932AJ6	Bond LT Other	FIRSTENERGY CORP SERIES C 4.85% (effective rate 3.713%), 07/15/2047	1,315,000	1,557,238	1,567,472
33767BAC3	Bond LT Other	FIRSTENERGY TRANSMISSION SERIES 144A 4.55% (effective rate 3.958%), 04/01/2049	852,000	932,700	977,158
341081ET0	Bond LT Other	FLORIDA POWER & LIGHT 4.95% (effective rate 4.999%), 06/01/2035	300,000	298,563	379,622
341081FA0	Bond LT Other	FLORIDA POWER & LIGHT 5.95% (effective rate 5.618%), 02/01/2038	750,000	776,100	1,048,377
341081GE1	Bond LT Other	FLORIDA POWER & LIGHT 2 7/8% Due 12/4/2051 JD4 2.88% (effective rate 2.877%), 12/04/2051	785,000	784,664	800,607
341081FP7	Bond LT Other	FLORIDA POWER & LIGHT 3.7% Due 12/1/2047 JD1 3.7% (effective rate 2.986%), 12/01/2047	200,000	225,304	229,533
341081FU6	Bond LT Other	FLORIDA POWER & LIGHT 3.99% Due 3/1/2049 MS1 3.99% (effective rate 3.692%), 03/01/2049	914,000	957,259	1,111,609
341081FC6	Bond LT Other	FLORIDA POWER & LIGHT 5.69% Due 3/1/2040 MS1 5.69% (effective rate 5.699%), 03/01/2040	350,000	349,616	495,993
341099CL1	Bond LT Other	FLORIDA POWER & LIGHT 6.4% Due 6/15/2038 JD15 6.4% (effective rate 2.774%), 06/15/2038	546,000	805,984	787,867
461070AR5	Bond LT Other	INTERSTATE POWER AND LIGHT 3 1/2% Due 9/30/2049 MS31 3.5% (effective rate 3.341%), 09/30/2049	347,000	356,714	375,820
476556CX1	Bond LT Other	JERSEY CENTRAL PWR AND LT 6.15% Due 6/1/2037 JD1 6.15% (effective rate 7.601%), 06/01/2037	550,000	478,205	730,306
485260BM4	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A 4.3% (effective rate 4.315%), 07/15/2044	960,000	957,921	1,144,027
595620AU9	Bond LT Other	MIDAMERICAN ENERGY CO 4 1/4% Due 7/15/2049 JJ15 4.25% (effective rate 3.372%), 07/15/2049	2,005,000	2,311,876	2,477,560
65339KCA6	Bond LT Other	NEXTERA ENERGY CAPITAL 3% Due 1/15/2052 JJ15 3% (effective rate 3.011%), 01/15/2052	805,000	803,231	805,251
665772CN7	Bond LT Other	NORTHERN STATES PR 4% Due 8/15/2045 FA15 4% (effective rate 3.315%), 08/15/2045	651,000	719,587	766,436
665772CR8	Bond LT Other	NORTHERN STATES PR SECURED 2.9% (effective rate 2.689%), 03/01/2050	474,000	493,304	478,508
665772CS6	Bond LT Other	NORTHERN STATES PWR MINN 2.6% Due 6/1/2051 JD1 2.6% (effective rate 2.888%), 06/01/2051	240,000	226,317	231,237
677415CU3	Bond LT Other	OHIO POWER CO 2.9% Due 10/1/2051 AO1 2.9% (effective rate 2.937%), 10/01/2051	100,000	99,274	97,222
677415CR0	Bond LT Other	OHIO POWER CO 4% Due 6/1/2049 JD1 4% (effective rate 3.036%), 06/01/2049	125,000	147,003	143,919
677415CQ2	Bond LT Other	OHIO POWER CO 4.15% Due 4/1/2048 AO1 4.15% (effective rate 3.094%), 04/01/2048	400,000	474,481	468,936
677415CF6	Bond LT Other	OHIO POWER CO 6.6% Due 2/15/2033 FA15 6.6% (effective rate 5.99%), 02/15/2033	2,250,000	2,354,427	3,023,488
68233JBV5	Bond LT Other	ONCOR ELECTRIC DELIVERY 3.7% Due 5/15/2050 MN15 3.7% (effective rate 3.716%), 05/15/2050	405,000	403,837	466,438
68233JBG8	Bond LT Other	ONCOR ELECTRIC DELIVERY 4.1% Due 11/15/2048 MN15 4.1% (effective rate 3.971%), 11/15/2048	945,000	963,589	1,148,991
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY 5.3% Due 6/1/2042 JD1 5.3% (effective rate 4.387%), 06/01/2042	367,000	411,182	491,833
68233DAP2	Bond LT Other	ONCOR ELECTRIC DELIVERY 7 1/4% Due 1/15/2033 JJ15 7.25% (effective rate 4.915%), 01/15/2033	270,000	323,213	392,820
68233JBR4	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES WI 3.1% (effective rate 2.998%), 09/15/2049	300,000	305,656	314,152
68233JBX1	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES WI 5.35% (effective rate 2.838%), 10/01/2052	633,000	954,351	927,132
694308GZ4	Bond LT Other	PACIFIC GAS & ELEC CO 4.45% Due 4/15/2042 AO15 4.45% (effective rate 3.97%), 04/15/2042	805,000	857,617	820,543
694308JN8	Bond LT Other	PACIFIC GAS & ELEC CO 4.95% Due 7/1/2050 JJ1 4.95% (effective rate 4.425%), 07/01/2050	2,175,000	2,355,259	2,382,458
694308HN0	Bond LT Other	PACIFIC GAS & ELECTRIC 4 1/4% Due 3/15/2046 MS15 4.25% (effective rate 4.284%), 03/15/2046	300,000	298,440	302,120
694308HR1	Bond LT Other	PACIFIC GAS & ELECTRIC 4% Due 12/1/2046 JD1 4% (effective rate 3.81%), 12/01/2046	727,000	748,375	710,370
695114CY2	Bond LT Other	PACIFICORP 2.9% Due 6/15/2052 JD15 2.9% (effective rate 2.938%), 06/15/2052	875,000	868,335	863,566
693304BC0	Bond LT Other	PECO ENERGY CO 2.85% Due 9/15/2051 MS15 2.85% (effective rate 2.855%), 09/15/2051	345,000	344,649	344,134
693304AX5	Bond LT Other	PECO ENERGY CO 3% Due 9/15/2049 MS15 3% (effective rate 3.042%), 09/15/2049	125,000	124,019	126,866
693304BA4	Bond LT Other	PECO ENERGY CO 3.05% Due 3/15/2051 MS15 3.05% (effective rate 2.984%), 03/15/2051	100,000	101,264	102,722
69351UAU7	Bond LT Other	PPL ELECTRIC UTILITIES 3.95% Due 6/1/2047 JD1 3.95% (effective rate 3.487%), 06/01/2047	60,000	64,603	70,439
743263AP0	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED 6% (effective rate 6.006%), 12/01/2039	990,000	989,293	1,364,128
744448CQ2	Bond LT Other	PUBLIC SERVICE COLORADO 4.1% Due 6/15/2048 JD15 4.1% (effective rate 3.097%), 06/15/2048	830,000	977,724	990,006
744448CS8	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 34 3.2% (effective rate 3.269%), 03/01/2050	245,000	241,897	256,941
744448CU3	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 36 2.7% (effective rate 2.83%), 01/15/2051	875,000	852,529	852,856

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
74456QCC8	Bond LT Other	PUBLIC SERVICE ELECTRIC SERIES MTN 3.15% (effective rate 3.158%), 01/01/2050	247,000	246,634	259,928
745332CK0	Bond LT Other	PUGET ENERGY INC 2.893% Due 9/15/2051 MS15 2.89% (effective rate 2.986%), 09/15/2051	100,000	98,177	98,696
745332CH7	Bond LT Other	PUGET SOUND ENERGY INC 4.223% Due 6/15/2048 JD15 4.22% (effective rate 4.223%), 06/15/2048	235,000	235,000	281,008
797440CA0	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES WWW 2.95% (effective rate 2.959%), 08/15/2051	605,000	603,870	607,177
816851BH1	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 3.764%), 02/01/2038	275,000	276,148	302,482
816851BJ7	Bond LT Other	SEMPRA ENERGY 4% Due 2/1/2048 FA1 4% (effective rate 4.2%), 02/01/2048	1,080,000	1,043,975	1,207,528
816851AP4	Bond LT Other	SEMPRA ENERGY 6% Due 10/15/2039 AO15 6% (effective rate 3.281%), 10/15/2039	230,000	313,738	316,828
842400GT4	Bond LT Other	SOUTHERN CALIFORNIA EDISON 3.65% Due 2/1/2050 FA1 3.65% (effective rate 3.623%), 02/01/2050	200,000	200,933	213,738
842400GG2	Bond LT Other	SOUTHERN CALIFORNIA EDISON 4% Due 4/1/2047 AO1 4% (effective rate 3.634%), 04/01/2047	264,000	279,522	291,544
842400FC2	Bond LT Other	SOUTHERN CALIFORNIA EDISON 5 5/8% Due 2/1/2036 FA1 5.62% (effective rate 3.21%), 02/01/2036	165,000	209,864	206,834
842400FH1	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 2008-A 5.95% (effective rate 5.718%), 02/01/2038	915,000	937,080	1,187,030
842400GY3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 20B 2.95% (effective rate 2.985%), 02/01/2051	860,000	854,162	825,026
842400GK3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES C 4.12% (effective rate 3.913%), 03/01/2048	116,000	119,964	130,366
842400HF3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES H 3.65% (effective rate 3.663%), 06/01/2051	575,000	573,649	623,673
875127BG6	Bond LT Other	TAMPA ELECTRIC CO 3 5/8% Due 6/15/2050 JD15 3.62% (effective rate 3.222%), 06/15/2050	500,000	536,339	564,280
875127BJ0	Bond LT Other	TAMPA ELECTRIC CO 3.45% Due 3/15/2051 MS15 3.45% (effective rate 3.177%), 03/15/2051	100,000	105,112	109,932
875127BE1	Bond LT Other	TAMPA ELECTRIC CO 4.3% Due 6/15/2048 JD15 4.3% (effective rate 4.206%), 06/15/2048	295,000	298,937	362,529
875127BF8	Bond LT Other	TAMPA ELECTRIC CO 4.45% Due 6/15/2049 JD15 4.45% (effective rate 4.334%), 06/15/2049	708,000	719,901	898,567
906548CS9	Bond LT Other	UNION ELECTRIC CO 2 5/8% Due 3/15/2051 MS15 2.62% (effective rate 2.747%), 03/15/2051	1,115,000	1,087,181	1,067,796
927804GD0	Bond LT Other	VIRGINIA ELEC & PR CO 2.45% Due 12/15/2050 JD15 2.45% (effective rate 2.768%), 12/15/2050	160,000	149,898	147,251
927804FG4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 5.719%), 11/15/2038	1,865,000	2,491,453	3,290,750
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 2.859%), 11/15/2046	230,000	275,842	267,621
95709TAQ3	Bond LT Other	WESTAR ENERGY INC 3 1/4% Due 9/1/2049 MS1 3.25% (effective rate 3.296%), 09/01/2049	5,000	4,958	5,203
976843BN1	Bond LT Other	WISCONSIN PUBLIC SERVICE 2.85% Due 12/1/2051 JD1 2.85% (effective rate 2.859%), 12/01/2051	475,000	474,134	469,517
94106LBM0	Bond LT Other	WASTE MANAGEMENT INC 2 1/2% Due 11/15/2050 MN15 2.5% (effective rate 2.548%), 11/15/2050	305,000	302,017	290,323
09031WAA1	Bond LT Other	BIMBO BAKERIES USA INC SERIES 144A 4% (effective rate 4.098%), 05/17/2051	230,000	226,162	250,669
370334CP7	Bond LT Other	GENERAL MILLS INC SERIES 144A 3% (effective rate 2.717%), 02/01/2051	386,000	407,892	386,618
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.245%), 06/04/2042	1,030,000	998,515	1,282,219
151191BG7	Bond LT Other	CELULOSA ARAUCO CELARA SERIES 144A 5.5% (effective rate 4.344%), 04/30/2049	600,000	709,271	695,794
460146CF8	Bond LT Other	INTL PAPER CO 7.3% Due 11/15/2039 MN15 7.3% (effective rate 6.92%), 11/15/2039	800,000	830,712	1,218,870
049560AW5	Bond LT Other	ATMOS ENERGY CORP 2.85% Due 2/15/2052 FA15 2.85% (effective rate 2.882%), 02/15/2052	700,000	695,505	688,712
049560AS4	Bond LT Other	ATMOS ENERGY CORP 3 3/8% Due 9/15/2049 MS15 3.38% (effective rate 3.379%), 09/15/2049	280,000	279,789	299,872
65473QB04	Bond LT Other	NISOURCE FINANCE CORP 5.65% Due 2/1/2045 FA1 5.65% (effective rate 4.59%), 02/01/2045	1,452,000	1,666,459	1,969,232
65473QAX1	Bond LT Other	NISOURCE INC 5.95% Due 6/15/2041 JD15 5.95% (effective rate 3.483%), 06/15/2041	100,000	134,019	138,413
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 3.008%), 11/30/2036	935,000	1,118,943	1,193,700
002824AY6	Bond LT Other	ABBOTT LABS 5.3% Due 5/27/2040 MN27 5.3% (effective rate 3.322%), 05/27/2040	190,000	274,367	261,495
002824BN9	Bond LT Other	ABBOTT LABS SR 4 3/4% Due 4/15/2043 AO15 4.75% (effective rate 4.49%), 04/15/2043	1,100,000	1,138,162	1,430,562
235851AW2	Bond LT Other	DANAHER CORP 2.8% Due 12/10/2051 JD10 2.8% (effective rate 2.83%), 12/10/2051	640,000	636,133	633,171
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 4.442%), 03/15/2035	892,000	886,027	1,098,521
585055BU9	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.62% (effective rate 2.647%), 03/15/2045	310,000	415,656	406,645
00778XAA5	Bond LT Other	ADVENTHEALTH OBL GRP SERIES E 2.8% (effective rate 2.795%), 11/15/2051	349,000	349,000	344,866
036752AM5	Bond LT Other	ANTHEM INC 3 1/8% Due 5/15/2050 MN15 3.12% (effective rate 3.138%), 05/15/2050	166,000	165,593	170,919
036752AD5	Bond LT Other	ANTHEM INC 4 3/8% Due 12/1/2047 JD1 4.38% (effective rate 3.677%), 12/01/2047	56,000	62,417	68,636
06654DAG2	Bond LT Other	BANNER HEALTH 2.907% Due 1/1/2042 JJ1 2.91% (effective rate 2.907%), 01/01/2042	358,000	358,000	363,424
06654DAC1	Bond LT Other	BANNER HEALTH SERIES 2020 3.18% (effective rate 2.954%), 01/01/2050	115,000	119,891	122,003
16877PAA8	Bond LT Other	CHILDREN S HOSPITAL PHIL SERIES 2020 2.7% (effective rate 2.754%), 07/01/2050	446,000	441,522	435,089
20268JAG8	Bond LT Other	COMMONSPIRIT HEALTH 3.91% Due 10/1/2050 AO1 3.91% (effective rate 3.597%), 10/01/2050	900,000	949,673	1,003,690
22170QAA8	Bond LT Other	COTTAGE HEALTH SYSTEM SERIES 2020 3.3% (effective rate 3.304%), 11/01/2049	113,000	113,000	121,005
254010AE1	Bond LT Other	DIGNITY HEALTH 5.267% Due 11/1/2064 MN1 5.27% (effective rate 5.267%), 11/01/2064	1,020,000	1,020,000	1,425,276
404530AB3	Bond LT Other	HACKENSACK MERIDIAN HLTH 4.211% Due 7/1/2048 JJ1 4.21% (effective rate 2.99%), 07/01/2048	130,000	158,547	160,696
404119CB3	Bond LT Other	HCA INC 3 1/2% Due 7/15/2051 JJ15 3.5% (effective rate 3.527%), 07/15/2051	1,345,000	1,338,353	1,378,833
404119BV0	Bond LT Other	HCA INC 5 1/2% Due 6/15/2047 JD15 5.5% (effective rate 4.271%), 06/15/2047	3,063,000	3,632,930	4,019,880
404119BZ1	Bond LT Other	HCA INC 5 1/4% Due 6/15/2049 JD15 5.25% (effective rate 3.715%), 06/15/2049	1,469,000	1,850,405	1,893,716
478111AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYS 3.837% Due 5/15/2046 MN15 3.84% (effective rate 3.837%), 05/15/2046	338,000	338,000	404,242
48305QAD5	Bond LT Other	KAISER FOUNDATION HOSPIT 4.15% Due 5/1/2047 MN1 4.15% (effective rate 2.768%), 05/01/2047	518,000	645,851	640,989
48305QAE3	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2019 3.27% (effective rate 3.266%), 11/01/2049	353,000	353,000	380,576
48305QAF0	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2021 2.81% (effective rate 2.81%), 06/01/2041	192,000	192,000	192,908
48305QAG8	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2021 3% (effective rate 2.746%), 06/01/2051	105,000	110,342	108,250
586054AB4	Bond LT Other	MEMORIAL SLOAN-KETTERING 4 1/8% Due 7/1/2052 JJ1 4.12% (effective rate 2.675%), 07/01/2052	110,000	143,113	138,251
667274AC8	Bond LT Other	NORTHWELL HEALTHCARE INC 4.26% Due 11/1/2047 MN1 4.26% (effective rate 4.26%), 11/01/2047	317,000	317,000	377,409
771196BY7	Bond LT Other	ROCHE HDGS INC SERIES 144A 2.61% (effective rate 2.607%), 12/13/2051	1,215,000	1,215,000	1,192,077
86944BAH6	Bond LT Other	SUTTER HEALTH 3.161% Due 8/15/2040 FA15 3.16% (effective rate 3.111%), 08/15/2040	376,000	378,561	383,613
86944BAJ2	Bond LT Other	SUTTER HEALTH SERIES 20A 3.36% (effective rate 3.299%), 08/15/2050	631,000	638,023	661,150
882484AC2	Bond LT Other	TEXAS HEALTH RESOURCES 2.328% Due 11/15/2050 MN15 2.33% (effective rate 2.71%), 11/15/2050	165,000	152,430	148,409
896517AB5	Bond LT Other	TRINITY HEALTH CORP SERIES 2021 2.63% (effective rate 2.632%), 12/01/2040	45,000	45,000	44,082
896516AA9	Bond LT Other	TRINITY HEALTH CREDIT GR 4 1/8% Due 12/1/2045 JD1 4.12% (effective rate 2.927%), 12/01/2045	100,000	120,500	120,469
91324PDY5	Bond LT Other	UNITEDHEALTH GROUP INC 2 3/4% Due 5/15/2040 MN15 2.75% (effective rate 2.86%), 05/15/2040	260,000	255,930	262,290
91324PDT6	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/2% Due 8/15/2039 FA15 3.5% (effective rate 2.918%), 08/15/2039	74,000	79,771	81,808
91324PEF5	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/4% Due 5/15/2051 MN15 3.25% (effective rate 3.284%), 05/15/2051	90,000	89,424	97,466
91324PEE8	Bond LT Other	UNITEDHEALTH GROUP INC 3.05% Due 5/15/2041 MN15 3.05% (effective rate 2.625%), 05/15/2041	265,000	281,658	276,727
91324PCA8	Bond LT Other	UNITEDHEALTH GROUP INC 3.95% Due 10/15/2042 AO15 3.95% (effective rate 3.826%), 10/15/2042	1,166,000	1,184,108	1,359,570
91324PCD2	Bond LT Other	UNITEDHEALTH GROUP INC 4 1/4% Due 3/15/2043 MS15 4.25% (effective rate 4.201%), 03/15/2043	660,000	664,383	799,982
91324PCR1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/4% Due 7/15/2045 JJ15 4.75% (effective rate 2.402%), 07/15/2045	250,000	355,051	327,146

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
91324PBW1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/8% Due 3/15/2042 MS15 4.38% (effective rate 3.754%), 03/15/2042	414,000	448,714	503,615
91324PCQ3	Bond LT Other	UNITEDHEALTH GROUP INC 4 5/8% Due 7/15/2035 JJ15 4.62% (effective rate 3.535%), 07/15/2035	357,000	397,174	444,061
91324PAR3	Bond LT Other	UNITEDHEALTH GROUP INC 5.8% Due 3/15/2036 MS15 5.8% (effective rate 5.065%), 03/15/2036	1,956,000	2,095,537	2,695,377
91324PBK7	Bond LT Other	UNITEDHEALTH GROUP INC 6 7/8% Due 2/15/2038 FA15 6.88% (effective rate 3.15%), 02/15/2038	600,000	880,803	920,879
94973VBB2	Bond LT Other	WELLPOINT INC 4.65% Due 1/15/2043 JJ15 4.65% (effective rate 2.98%), 01/15/2043	360,000	453,477	449,501
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 4.609%), 01/15/2044	1,950,000	2,074,802	2,574,106
94973VAN7	Bond LT Other	WELLPOINT INC 6 3/8% Due 6/15/2037 JD15 6.38% (effective rate 2.86%), 06/15/2037	131,000	188,202	185,703
524660BA4	Bond LT Other	LEGGETT & PLATT INC 3 1/2% Due 11/15/2051 MN15 3.5% (effective rate 3.514%), 11/15/2051	740,000	737,801	744,022
020002BB6	Bond LT Other	ALLSTATE CORP 5 3/4% Due 8/15/2053 FA15 5.75% (effective rate 4.713%), 08/15/2053	210,000	213,351	218,419
026874DA2	Bond LT Other	AMERICAN INTL GROUP 4 1/2% Due 7/16/2044 JJ16 4.5% (effective rate 3.172%), 07/16/2044	1,339,000	1,618,890	1,650,353
026874DL8	Bond LT Other	AMERICAN INTL GROUP 4 3/4% Due 4/1/2048 AO1 4.75% (effective rate 3.3%), 04/01/2048	610,000	762,444	781,826
026874DF1	Bond LT Other	AMERICAN INTL GROUP 4.8% Due 7/10/2045 JJ10 4.8% (effective rate 3.045%), 07/10/2045	316,000	407,292	400,890
037389AU7	Bond LT Other	AON CORP 6 1/4% Due 9/30/2040 MS30 6.25% (effective rate 6.318%), 09/30/2040	725,000	719,541	1,042,960
03740LAB8	Bond LT Other	AON CORP AON GLOBAL HOLD 2.9% Due 8/23/2051 FA23 2.9% (effective rate 2.956%), 08/23/2051	140,000	138,465	135,013
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.77%), 05/15/2045	390,000	388,886	486,294
363576AB5	Bond LT Other	ARTHUR J GALLAGHER & CO 3 1/2% Due 5/20/2051 MN20 3.5% (effective rate 3.171%), 05/20/2051	120,000	127,430	126,347
04316JAB5	Bond LT Other	ARTHUR J GALLAGHER & CO 3.05% Due 3/9/2052 MS9 3.05% (effective rate 3.103%), 03/09/2052	520,000	514,626	504,433
416518AD0	Bond LT Other	HARTFORD FINL SVCS GRP 2.9% Due 9/15/2051 MS15 2.9% (effective rate 2.944%), 09/15/2051	100,000	99,130	98,488
416515BD5	Bond LT Other	HARTFORD FINL SVCS GRP 4.4% Due 3/15/2048 MS15 4.4% (effective rate 4.461%), 03/15/2048	170,000	168,398	209,120
571748BQ4	Bond LT Other	MARSH & MCLENNAN COS INC 2.9% Due 12/15/2051 JD15 2.9% (effective rate 2.912%), 12/15/2051	295,000	294,292	294,906
571748BC5	Bond LT Other	MARSH & MCLENNAN COS INC 4.35% Due 1/30/2047 JJ30 4.35% (effective rate 4.388%), 01/30/2047	230,000	228,671	287,676
571748BJ0	Bond LT Other	MARSH & MCLENNAN COS INC 4.9% Due 3/15/2049 MS15 4.9% (effective rate 3.525%), 03/15/2049	328,000	405,419	441,756
591560AA5	Bond LT Other	METLIFE CAPITAL TRUST IV 144A 7.88% (effective rate 6.269%), 12/15/2067	290,000	326,496	395,905
64952GAQ1	Bond LT Other	NEW YORK LIFE INSURANCE SERIES 144A 4.45% (effective rate 4.486%), 05/15/2069	825,000	819,153	1,056,707
654579AG6	Bond LT Other	NIPPON LIFE INSURANCE SERIES 144A 3.4% (effective rate 3.4%), 01/23/2050	275,000	275,000	284,010
74432QCD5	Bond LT Other	PRUDENTIAL FINANCIAL INC 4.418% Due 3/27/2048 MS27 4.42% (effective rate 4.418%), 03/27/2048	750,000	750,000	933,605
74432QCF0	Bond LT Other	PRUDENTIAL FINANCIAL INC SERIES MTN 3.7% (effective rate 3.241%), 03/13/2051	500,000	542,668	568,681
74432QCE3	Bond LT Other	PRUDENTIAL FINANCIAL INC SERIES MTN 4.35% (effective rate 4.364%), 02/25/2050	255,000	254,411	318,465
878091BC0	Bond LT Other	TEACHERS INSUR & ANNUITY 144A 6.85% (effective rate 6.86%), 12/16/2039	41,000	40,956	61,115
878091BF3	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.27% (effective rate 3.665%), 05/15/2047	450,000	493,036	545,526
878091BD8	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% (effective rate 4.906%), 09/15/2044	500,000	499,557	643,118
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC 4.3% Due 8/25/2045 FA25 4.3% (effective rate 4.347%), 08/25/2045	655,000	650,445	809,840
89417EAO2	Bond LT Other	TRAVELERS COS INC 2.55% Due 4/27/2050 AO27 2.55% (effective rate 2.611%), 04/27/2050	97,000	95,826	92,503
01609WAZ5	Bond LT Other	ALIBABA GROUP HOLDING 3.15% Due 2/9/2051 FA9 3.15% (effective rate 3.291%), 02/09/2051	1,225,000	1,192,213	1,141,355
02079KAE7	Bond LT Other	ALPHABET INC 1.9% Due 8/15/2040 FA15 1.9% (effective rate 1.938%), 08/15/2040	540,000	536,798	492,170
02079KAF4	Bond LT Other	ALPHABET INC 2.05% Due 8/15/2050 FA15 2.05% (effective rate 2.169%), 08/15/2050	510,000	496,833	457,319
023135BT2	Bond LT Other	AMAZON.COM INC 2 1/2% Due 6/3/2050 JD3 2.5% (effective rate 2.502%), 06/03/2050	680,000	679,042	647,179
023135CC8	Bond LT Other	AMAZON.COM INC 3 1/4% Due 5/12/2061 MN12 3.25% (effective rate 3.287%), 05/12/2061	900,000	892,654	970,534
023135CB0	Bond LT Other	AMAZON.COM INC 3.1% Due 5/12/2051 MN12 3.1% (effective rate 3.017%), 05/12/2051	1,374,000	1,395,230	1,467,793
023135BJ4	Bond LT Other	AMAZON.COM INC 4.05% Due 8/22/2047 FA22 4.05% (effective rate 2.98%), 08/22/2047	200,000	237,670	243,477
023135BF2	Bond LT Other	AMAZON.COM INC SERIES 144A 3.88% (effective rate 4.007%), 08/22/2037	455,000	448,055	534,487
023135BM7	Bond LT Other	AMAZON.COM INC SERIES 144A 4.25% (effective rate 4.293%), 08/22/2057	1,409,000	1,397,934	1,807,240
023135AP1	Bond LT Other	AMAZON.COM INC SR UNSECURED 4.8% (effective rate 3.878%), 12/05/2034	418,000	455,167	534,109
88032WBB1	Bond LT Other	TENCENT HOLDINGS LTD SERIES 144A 3.68% (effective rate 3.682%), 04/22/2041	400,000	399,875	413,903
88032WBC9	Bond LT Other	TENCENT HOLDINGS LTD SERIES 144A 3.84% (effective rate 3.842%), 04/22/2051	440,000	439,829	462,431
670346AU9	Bond LT Other	NUCOR CORP SERIES WI 2.98% (effective rate 3.01%), 12/15/2055	460,000	456,928	456,571
858119BP4	Bond LT Other	STEEL DYNAMICS INC 3 1/4% Due 10/15/2050 AO15 3.25% (effective rate 3.158%), 10/15/2050	730,000	742,307	736,980
149123BL4	Bond LT Other	CATERPILLAR INC 5.3% Due 9/15/2035 MS15 5.3% (effective rate 6.626%), 09/15/2035	270,000	238,053	358,067
244199BK0	Bond LT Other	DEERE AND COMPANY 3 3/4% Due 4/15/2050 AO15 3.75% (effective rate 3.75%), 04/15/2050	60,000	59,997	71,984
68902VAL1	Bond LT Other	OTIS WORLDWIDE CORP SERIES WI 3.11% (effective rate 3.113%), 02/15/2040	365,000	364,942	373,839
161175BY9	Bond LT Other	CHARTER COMM OPT LLC CAP 3.85% Due 4/1/2061 AO1 3.85% (effective rate 3.976%), 04/01/2061	860,000	838,445	811,272
161175CA0	Bond LT Other	CHARTER COMM OPT LLC CAP 3.9% Due 6/1/2052 JD1 3.9% (effective rate 4.117%), 06/01/2052	360,000	346,492	360,234
161175BT0	Bond LT Other	CHARTER COMM OPT LLC CAP 4.8% Due 3/1/2050 MS1 4.8% (effective rate 4.551%), 03/01/2050	280,000	290,868	313,873
161175BS2	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/8% Due 7/1/2049 JJ1 5.12% (effective rate 4.355%), 07/01/2049	330,000	370,116	382,177
161175AZ7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.38% (effective rate 5.293%), 10/23/2035	1,247,000	1,375,249	1,615,286
161175BA1	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.48% (effective rate 5.264%), 10/23/2045	3,761,000	4,360,021	5,141,854
161175BC7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.83% (effective rate 6.802%), 10/23/2055	1,080,000	1,084,481	1,546,958
20030NAC5	Bond LT Other	COMCAST CORP 7.05% (effective rate 5.862%), 03/15/2033	750,000	822,255	1,076,302
20030NDL2	Bond LT Other	COMCAST CORP 2.8% Due 1/15/2051 JJ15 2.8% (effective rate 2.62%), 01/15/2051	945,000	979,061	900,822
20030NB7	Bond LT Other	COMCAST CORP 3.2% Due 7/15/2036 JJ15 3.2% (effective rate 3.787%), 07/15/2036	12,000	11,218	12,775
20030NB4	Bond LT Other	COMCAST CORP 3.4% Due 7/15/2046 JJ15 3.4% (effective rate 4.471%), 07/15/2046	320,000	269,262	337,173
20030NCJ8	Bond LT Other	COMCAST CORP 3.9% Due 3/1/2038 MS1 3.9% (effective rate 4.666%), 03/01/2038	440,000	402,009	496,280
20030NCE9	Bond LT Other	COMCAST CORP 3.999% Due 11/1/2049 MN1 4% (effective rate 3.972%), 11/01/2049	945,000	947,662	1,095,080
20030NBH3	Bond LT Other	COMCAST CORP 4 1/4% Due 1/15/2033 JJ15 4.25% (effective rate 4.313%), 01/15/2033	100,000	99,449	117,196
20030NCK5	Bond LT Other	COMCAST CORP 4% Due 3/1/2048 MS1 4% (effective rate 4.637%), 03/01/2048	535,000	483,603	615,106
20030NBM2	Bond LT Other	COMCAST CORP 4.2% Due 8/15/2034 FA15 4.2% (effective rate 4.228%), 08/15/2034	505,000	503,607	594,330
20030NCG4	Bond LT Other	COMCAST CORP CO GTD 4.05% (effective rate 3.219%), 11/01/2052	425,000	491,732	499,415
20030NDR9	Bond LT Other	COMCAST CORP SERIES 144A 2.89% (effective rate 2.908%), 11/01/2051	5,442,000	5,418,931	5,264,837
20030NDT5	Bond LT Other	COMCAST CORP SERIES 144A 2.94% (effective rate 2.959%), 11/01/2056	2,946,000	2,932,050	2,806,213
20030NCC3	Bond LT Other	COMCAST CORP SR UNSECURED 3.97% (effective rate 2.798%), 11/01/2047	160,000	193,838	183,218
25468PDB9	Bond LT Other	DISNEY WALT CO SERIES GTMN 4.12% (effective rate 2.87%), 06/01/2044	395,000	476,517	468,993
254687EH5	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 6.65% (effective rate 3.728%), 11/15/2037	770,000	1,036,228	1,141,387
254687DX1	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 8.45% (effective rate 4.089%), 08/01/2034	130,000	185,331	208,403

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
254687FY7	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.5% (effective rate 2.833%), 05/13/2040	503,000	549,774	551,352
254687FZ4	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.6% (effective rate 2.822%), 01/13/2051	490,000	564,131	554,424
40049JAZ0	Bond LT Other	GRUPO TELEvisa S.A. 6 5/8% Due 1/15/2040 JJ15 6.62% (effective rate 6.742%), 01/15/2040	801,000	791,286	1,089,295
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 JJ15 4.45% (effective rate 5.13%), 01/15/2043	467,000	426,413	562,737
88732JAU2	Bond LT Other	TIME WARNER CABLE INC 6 3/4% Due 6/15/2039 JD15 6.75% (effective rate 6.472%), 06/15/2039	266,000	273,657	362,633
88732JAJ7	Bond LT Other	TIME WARNER CABLE INC 6.55% Due 5/1/2037 MN1 6.55% (effective rate 6.536%), 05/01/2037	2,000	2,002	2,620
88732JAN8	Bond LT Other	TIME WARNER CABLE INC 7.3% Due 7/1/2038 JJ1 7.3% (effective rate 6.616%), 07/01/2038	254,000	271,288	359,668
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED 4.5% (effective rate 5.787%), 09/15/2042	430,000	363,686	467,423
92553PAU6	Bond LT Other	VIACOM INC 5.85% Due 9/1/2043 MS1 5.85% (effective rate 3.919%), 09/01/2043	357,000	455,493	482,533
92553PAP7	Bond LT Other	VIACOM INC SR UNSECURED 4.38% (effective rate 3.762%), 03/15/2043	844,000	919,062	959,953
92556HAC1	Bond LT Other	VIACOMCBS INC 4.95% Due 5/19/2050 MN19 4.95% (effective rate 3.941%), 05/19/2050	195,000	228,098	247,686
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 6.128%), 10/15/2039	100,000	98,077	136,389
06849AAB5	Bond LT Other	BARRICK INTL BAN ABX 6.35% Due 10/15/2036 AO15 6.35% (effective rate 6.275%), 10/15/2036	700,000	704,926	946,568
055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 4.66%), 09/30/2043	750,000	781,926	992,024
378272BH0	Bond LT Other	GLENCORE FUNDING LLC SERIES 144A 3.38% (effective rate 3.453%), 09/23/2051	365,000	359,586	349,011
651639AP1	Bond LT Other	NEWMONT GOLDCORP CORP 4 7/8% Due 3/15/2042 MS15 4.88% (effective rate 4.32%), 03/15/2042	625,000	668,103	783,367
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP 5 7/8% Due 4/23/2045 AO23 5.88% (effective rate 3.783%), 04/23/2045	900,000	1,189,036	1,234,084
278062AE4	Bond LT Other	EATON CORP 4.15% Due 11/2/2042 MN2 4.15% (effective rate 4.173%), 11/02/2042	296,000	295,045	348,188
36164QNA2	Bond LT Other	GE CAP INTL FUNDING SR UNSECURED 4.42% (effective rate 2.966%), 11/15/2035	3,106,000	3,614,927	3,725,170
36962GXZ2	Bond LT Other	GENL ELEC CAP CORP 6 3/4% Due 3/15/2032 MS15 6.75% (effective rate 5.742%), 03/15/2032	138,000	148,615	188,121
82620KBF9	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A 2.88% (effective rate 2.678%), 03/11/2041	790,000	813,135	805,108
82620KAM5	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A 3.3% (effective rate 2.756%), 09/15/2046	250,000	274,228	270,470
010268CX6	Bond LT Other	ALABAMA FEDERAL AID HIGHWAY FI SERIES B 2.65% (effective rate 2.649%), 09/01/2037	170,000	170,000	171,656
13063BFR8	Bond LT Other	CALIFORNIA ST 7 5/8% Due 3/1/2040 MS1 7.62% (effective rate 4.486%), 03/01/2040	695,000	963,671	1,152,620
13063BJC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 5.051%), 11/01/2040	825,000	1,078,367	1,417,826
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.422%), 10/01/2039	735,000	801,161	1,159,222
13063A5G5	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.55% Due 4/1/2039 AO1 7.55% (effective rate 5.199%), 04/01/2039	485,000	613,776	809,327
167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS 6.4% (effective rate 5.084%), 01/01/2040	1,000,000	1,153,353	1,495,477
231266FD4	Bond LT Other	CURATORS UNIV MO SYS FACS REV 5.96% Due 11/1/2039 MN1 5.96% (effective rate 5.96%), 11/01/2039	400,000	400,000	520,065
2350364X5	Bond LT Other	DALLAS FORT WORTH TX INTERNATI 3.144% Due 11/1/2045 MN1 3.14% (effective rate 3.144%),	310,000	310,000	327,685
235241LS3	Bond LT Other	DALLAS TEX AREA RAPID TRAN REV 5.999% Due 12/1/2044 JD1 6% (effective rate 5.999%), 12/01/2044	350,000	350,000	520,079
452151LF8	Bond LT Other	ILLINOIS STATE 5.1% (effective rate 6.45%), 06/01/2033	1,240,000	1,106,101	1,425,980
452152BM2	Bond LT Other	ILLINOIS STATE 6.63% Due 2/1/2035 FA1 6.63% (effective rate 4.763%), 02/01/2035	100,000	110,664	121,868
544495UG7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 5.716% Due 7/1/2039 JJ1 5.72% (effective rate 5.715%), 07/01/2039	420,000	420,000	579,492
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 6.574% Due 7/1/2045 JJ1 6.57% (effective rate 5.236%), 07/01/2045	850,000	994,059	1,382,030
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 6.582% Due 5/15/2039 MN15 6.58% (effective rate 6.04%), 05/15/2039	1,340,000	1,415,635	1,744,674
575896WR2	Bond LT Other	MASSACHUSETTS ST PORT AUTH SERIES C 2.72% (effective rate 2.754%), 07/01/2042	375,000	373,132	372,838
576000XQ1	Bond LT Other	MASSACHUSETTS ST SCH BLDG AUTH SERIES B 3.4% (effective rate 3.394%), 10/15/2040	310,000	310,000	324,268
59259YCA5	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.548% Due 11/15/2031 MN15 6.55% (effective rate 6.408%),	250,000	252,107	314,976
59259YB21	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.648% Due 11/15/2039 MN15 6.65% (effective rate 6.591%),	625,000	628,637	881,821
59259YBY4	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.668% Due 11/15/2039 MN15 6.67% (effective rate 6.278%),	745,000	772,765	1,057,317
59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.687% Due 11/15/2040 MN15 6.69% (effective rate 6.687%),	500,000	500,000	719,437
59334PJT5	Bond LT Other	MIAMI DADE CNTY FL TRANSIT SAL SERIES B 2.6% (effective rate 2.789%), 07/01/2042	400,000	389,775	398,402
59333P3W6	Bond LT Other	MIAMI-DADE CNTY FL AVIATION RE SERIES C 4.28% (effective rate 4.28%), 10/01/2041	995,000	995,000	1,094,396
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA 7.41% (effective rate 5.343%), 01/01/2040	1,240,000	1,533,745	2,017,804
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B 6.56% (effective rate 5.88%), 12/15/2040	1,350,000	1,452,282	1,965,991
64972FT30	Bond LT Other	NEW YORK N Y CITY MUN WTR FIN 5.724% Due 6/15/2042 JD15 5.72% (effective rate 5.565%),	1,050,000	1,070,154	1,565,971
64971M5L2	Bond LT Other	NEW YORK N Y CITY TRANSITIONAL 5.572% Due 11/1/2038 MN1 5.57% (effective rate 5.642%),	500,000	496,172	650,352
64966HYV6	Bond LT Other	NEW YORK NY BUILD AMERICA BOND 5.846% Due 6/1/2040 JD1 5.85% (effective rate 5.846%),	750,000	750,000	1,058,008
66285WE51	Bond LT Other	NORTH TEXAS TWY AUTH REV 3.011% Due 1/1/2043 JJ1 3.01% (effective rate 2.817%), 01/01/2043	300,000	304,591	305,642
73358WX90	Bond LT Other	PORT AUTH NY & NJ 4.031% Due 9/1/2048 MS1 4.03% (effective rate 4.031%), 09/01/2048	695,000	695,000	828,899
73358WJA3	Bond LT Other	PORT AUTH NY & NJ CONSOL 174TH 4.46% (effective rate 4.458%), 10/01/2062	1,245,000	1,245,000	1,654,726
73358WXQ2	Bond LT Other	PORT AUTH NY & NJ SERIES 192 4.81% (effective rate 4.81%), 10/15/2065	410,000	410,000	562,690
73358XDP4	Bond LT Other	PORT AUTH OF NEW YORK & NEW JE 3.139% Due 2/15/2051 FA15 3.14% (effective rate 3.138%),	400,000	400,000	398,633
759136QP2	Bond LT Other	REGIONAL TRANSN DIST COLO 5.844% Due 11/1/2050 MN1 5.84% (effective rate 5.844%), 11/01/2050	385,000	385,000	608,829
786005PN2	Bond LT Other	SACRAMENTO CALIF MIN UTIL 6.156% Due 5/15/2036 MN15 6.16% (effective rate 6.043%), 05/15/2036	1,125,000	1,136,963	1,549,522
80168NEP0	Bond LT Other	SANTA CLARA VY CALIF TRANS AUT 5.876% Due 4/1/2032 AO1 5.88% (effective rate 5.877%), 04/01/2032	775,000	775,000	930,098
91412GDZ5	Bond LT Other	UNIV OF CALIFORNIA CA REVENUES 5.946% Due 5/15/2045 MN15 5.95% (effective rate 5.946%),	600,000	600,000	844,652
91412F7Y7	Bond LT Other	UNIVERSITY CALIF REV BUILD AMERICA BONDS 5.77% (effective rate 5.774%), 05/15/2043	900,000	899,490	1,236,833
10373QB9N	Bond LT Other	BP CAP MARKETS AMERICA 2.772% Due 11/10/2050 MN10 2.77% (effective rate 2.772%), 11/10/2050	715,000	714,986	673,007
10373QBP4	Bond LT Other	BP CAP MARKETS AMERICA 2.939% Due 6/4/2051 JD4 2.94% (effective rate 3.219%), 06/04/2051	1,215,000	1,150,593	1,173,738
10373QB64	Bond LT Other	BP CAP MARKETS AMERICA 3% Due 2/24/2050 FA24 3% (effective rate 3.085%), 02/24/2050	470,000	462,507	462,946
10373QBR0	Bond LT Other	BP CAP MARKETS AMERICA 3.06% Due 6/17/2041 JD17 3.06% (effective rate 3.06%), 06/17/2041	1,075,000	1,075,000	1,087,059
12201PAB2	Bond LT Other	BURLINGTON RESOURCES FIN 7.2% Due 8/15/2031 FA15 7.2% (effective rate 4.301%), 08/15/2031	750,000	919,801	1,055,534
136385AY7	Bond LT Other	CANADIAN NATL RESOURCES SERIES GMTN 4.95% (effective rate 4.176%), 06/01/2047	245,000	273,936	303,662
15135UAX7	Bond LT Other	CENOVUS ENERGY INC 3 3/4% Due 2/15/2052 FA15 3.75% (effective rate 3.812%), 02/15/2052	795,000	786,249	800,961
208251AE8	Bond LT Other	CONOCO INC 6.95% Due 4/15/2029 AO15 6.95% (effective rate 4.956%), 04/15/2029	456,000	511,014	599,848
20825CAQ7	Bond LT Other	CONOCOPHILLIPS CO GTD 6.5% (effective rate 3.185%), 02/01/2039	200,000	286,827	291,124
20826FAF3	Bond LT Other	CONOCOPHILLIPS COMPANY 4.15% Due 11/15/2034 MN15 4.15% (effective rate 4.153%), 11/15/2034	2,000	1,999	2,286
20825CB89	Bond LT Other	CONOCOPHILLIPS SERIES 144A 4.88% (effective rate 3.933%), 10/01/2047	77,000	88,539	101,663
25179MAN3	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 4.75% (effective rate 3.915%), 05/15/2042	700,000	780,152	809,974
25278XAN9	Bond LT Other	DIAMONDBACK ENERGY INC 3 1/2% Due 12/1/2029 JD1 3.5% (effective rate 3.502%), 12/01/2029	2,103,000	2,101,475	2,229,032
25278XAQ2	Bond LT Other	DIAMONDBACK ENERGY INC 4.4% Due 3/24/2051 MS24 4.4% (effective rate 4.42%), 03/24/2051	130,000	129,567	149,209

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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
292505AE4	Bond LT Other	ENCANA CORP 6 5/8% Due 8/15/2037 FA15 6.62% (effective rate 5.234%), 08/15/2037	66,000	75,710	86,232
292505AD6	Bond LT Other	ENCANA CORP BONDS 6.5% (effective rate 5.218%), 08/15/2034	215,000	240,235	276,434
26875PAT8	Bond LT Other	EOG RESOURCES INC 4.95% Due 4/15/2050 AO15 4.95% (effective rate 3.964%), 04/15/2050	205,000	238,850	278,419
29446MAC6	Bond LT Other	EQUINOR ASA 3 1/4% Due 11/18/2049 MN18 3.25% (effective rate 3.188%), 11/18/2049	200,000	202,249	212,607
29446MAH5	Bond LT Other	EQUINOR ASA 3.7% Due 4/6/2050 AO6 3.7% (effective rate 3.741%), 04/06/2050	590,000	585,780	677,121
30231GBM3	Bond LT Other	EXXON MOBIL CORPORATION 3.452% Due 4/15/2051 AO15 3.45% (effective rate 3.046%), 04/15/2051	1,015,000	1,093,501	1,101,432
30231GBF8	Bond LT Other	EXXON MOBIL CORPORATION 4.227% Due 3/19/2040 MS19 4.23% (effective rate 2.912%), 03/19/2040	400,000	472,368	472,476
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 4.846%), 02/15/2041	2,189,000	2,383,517	2,703,207
42809HAH0	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 4.257%), 04/01/2047	100,000	123,460	128,613
565849AP1	Bond LT Other	MARATHON OIL CORP 4.4% Due 7/15/2027 J115 4.4% (effective rate 3.421%), 07/15/2027	150,000	157,053	164,579
565849AM8	Bond LT Other	MARATHON OIL CORP 5.2% Due 6/1/2045 JD1 5.2% (effective rate 3.912%), 06/01/2045	592,000	706,664	713,080
565849AE6	Bond LT Other	MARATHON OIL CORP 6.6% Due 10/1/2037 AO1 6.6% (effective rate 4.062%), 10/01/2037	210,000	271,554	277,897
56585AAAF9	Bond LT Other	MARATHON PETROLEUM CORP 6 1/2% Due 3/1/2041 MS1 6.5% (effective rate 4.95%), 03/01/2041	707,000	839,425	975,127
674599DK8	Bond LT Other	OCCIDENTAL PETROLEUM COR 4 1/2% Due 7/15/2044 J115 4.5% (effective rate 4.541%), 07/15/2044	385,000	382,757	396,418
674599DL6	Bond LT Other	OCCIDENTAL PETROLEUM COR 6.6% Due 3/15/2046 MS15 6.6% (effective rate 4.823%), 03/15/2046	104,000	129,932	134,980
674599DD4	Bond LT Other	OCCIDENTAL PETROLEUM COR 7 1/2% Due 5/1/2031 MN1 7.5% (effective rate 4.019%), 05/01/2031	725,000	919,746	953,445
74730DAD5	Bond LT Other	QATAR PETROLEUM SERIES 144A 3.3% (effective rate 3.3%), 07/12/2051	515,000	515,000	532,070
80414L2L8	Bond LT Other	SAUDI ARABIAN OIL CO SERIES 144A 3.25% (effective rate 3.3%), 11/24/2050	450,000	445,818	439,527
80414L2E4	Bond LT Other	SAUDI ARABIAN OIL CO SERIES 144A 4.25% (effective rate 4.313%), 04/16/2039	220,000	218,310	248,697
822582CH3	Bond LT Other	SHELL INTERNATIONAL FIN 3 1/4% Due 4/6/2050 AO6 3.25% (effective rate 2.881%), 04/06/2050	250,000	267,523	266,478
822582CL4	Bond LT Other	SHELL INTERNATIONAL FIN 3% Due 11/26/2051 MN26 3% (effective rate 3.012%), 11/26/2051	960,000	957,722	975,142
822582BF8	Bond LT Other	SHELL INTERNATIONAL FIN 4 3/8% Due 5/11/2045 MN11 4.38% (effective rate 3.262%), 05/11/2045	445,000	525,538	542,279
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN 4.55% Due 8/12/2043 FA12 4.55% (effective rate 3.496%), 08/12/2043	480,000	554,191	600,049
822582AD4	Bond LT Other	SHELL INTERNATIONAL FIN 6 3/8% Due 12/15/2038 JD15 6.38% (effective rate 3.439%), 12/15/2038	496,000	678,664	725,476
89153VAV1	Bond LT Other	TOTAL CAPITAL INTL SA 3.127% Due 5/29/2050 MN29 3.13% (effective rate 3.031%), 05/29/2050	363,000	369,499	372,989
89153VAV9	Bond LT Other	TOTAL CAPITAL INTL SA 3.386% Due 6/29/2060 JD29 3.39% (effective rate 3.255%), 06/29/2060	300,000	308,372	319,741
91913YAL4	Bond LT Other	VALERO ENERGY CORP 6.62% (effective rate 4.394%), 06/15/2037	428,000	533,963	578,889
406216BE0	Bond LT Other	HALLIBURTON CO 4 3/4% Due 8/1/2043 FA1 4.75% (effective rate 4.543%), 08/01/2043	675,000	693,805	780,045
406216BJ9	Bond LT Other	HALLIBURTON CO 4.85% Due 11/15/2035 MN15 4.85% (effective rate 4.852%), 11/15/2035	575,000	574,852	680,223
406216BK6	Bond LT Other	HALLIBURTON CO 5% Due 11/15/2045 MN15 5% (effective rate 4.248%), 11/15/2045	190,000	210,961	229,140
695156AW9	Bond LT Other	PACKAGING CORP OF AMERICA 3.05% Due 10/1/2051 AO1 3.05% (effective rate 3.048%), 10/01/2051	510,000	510,185	507,549
00287YAR0	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 4.398%), 05/14/2035	1,148,000	1,158,450	1,372,299
00287YBD0	Bond LT Other	ABBVIE INC 4 7/8% Due 11/14/2048 MN14 4.88% (effective rate 3.467%), 11/14/2048	700,000	869,433	906,129
00287YAM1	Bond LT Other	ABBVIE INC 4.4% Due 11/6/2042 MN6 4.4% (effective rate 4.723%), 11/06/2042	2,475,000	2,368,957	2,969,298
00287YAW9	Bond LT Other	ABBVIE INC 4.45% Due 5/14/2046 MN14 4.45% (effective rate 4.037%), 05/14/2046	200,000	212,557	241,663
00287YCA5	Bond LT Other	ABBVIE INC SERIES WI 4.05% (effective rate 3.626%), 11/21/2039	1,329,000	1,399,790	1,523,440
00287YCB3	Bond LT Other	ABBVIE INC SERIES WI 4.25% (effective rate 3.397%), 11/21/2049	935,000	1,076,322	1,122,550
00287YCY3	Bond LT Other	ABBVIE INC SERIES WI 4.55% (effective rate 3.353%), 03/15/2035	790,000	887,147	944,501
00287YDA4	Bond LT Other	ABBVIE INC SERIES WI 4.85% (effective rate 3.926%), 06/15/2044	1,139,000	1,292,826	1,427,793
04636NAB9	Bond LT Other	ASTRAZENECA FINANCE LLC 2 1/4% Due 5/28/2031 MN28 2.25% (effective rate 2.264%), 05/28/2031	100,000	99,881	101,070
046353AM0	Bond LT Other	ASTRAZENECA PLC 4 3/8% Due 11/16/2045 MN16 4.38% (effective rate 4.46%), 11/16/2045	85,000	83,942	108,648
075887BG3	Bond LT Other	BECTON DICKINSON 4.685% Due 12/15/2044 JD15 4.68% (effective rate 3.31%), 12/15/2044	244,000	296,841	306,803
075887CK3	Bond LT Other	BECTON DICKINSON AND CO 3.794% Due 5/20/2050 MN20 3.79% (effective rate 3.025%), 05/20/2050	80,000	91,534	90,051
075887BX6	Bond LT Other	BECTON DICKINSON AND CO 4.669% Due 6/6/2047 JD6 4.67% (effective rate 4.072%), 06/06/2047	3,879,000	4,225,975	4,888,442
110122CQ9	Bond LT Other	BRISTOL-MYERS SQUIBB 4 1/8% Due 6/15/2039 JD15 4.12% (effective rate 3.813%), 06/15/2039	614,000	637,713	726,247
110122CR7	Bond LT Other	BRISTOL-MYERS SQUIBB SR UNSECURED 4.25% (effective rate 3.27%), 10/26/2049	460,000	538,687	568,991
125523CK4	Bond LT Other	CIGNA CORP 3.4% Due 3/15/2050 MS15 3.4% (effective rate 3.41%), 03/15/2050	145,000	144,733	151,241
125523AJ9	Bond LT Other	CIGNA CORP SERIES WI 4.8% (effective rate 2.892%), 08/15/2038	780,000	970,617	958,732
125523AK6	Bond LT Other	CIGNA CORP SERIES WI 4.9% (effective rate 4.413%), 12/15/2048	1,483,000	1,590,286	1,914,916
478160CR3	Bond LT Other	JOHNSON & JOHNSON 2.1% Due 9/1/2040 MS1 2.1% (effective rate 2.622%), 09/01/2040	100,000	92,338	94,729
478160BU7	Bond LT Other	JOHNSON & JOHNSON 3.55% Due 3/1/2036 MS1 3.55% (effective rate 3.497%), 03/01/2036	1,145,000	1,151,460	1,309,198
58933YBF1	Bond LT Other	MERCK & CO INC 2 3/4% Due 12/10/2051 JD10 2.75% (effective rate 2.762%), 12/10/2051	335,000	334,180	333,317
58933YBG9	Bond LT Other	MERCK & CO INC 2.9% Due 12/10/2061 JD10 2.9% (effective rate 2.912%), 12/10/2061	460,000	458,699	458,908
58933YAT2	Bond LT Other	MERCK & CO INC 3.7% Due 2/10/2045 FA10 3.7% (effective rate 3.259%), 02/10/2045	765,000	816,507	879,467
717081EZ2	Bond LT Other	PFIZER INC 2.55% Due 5/28/2040 MN28 2.55% (effective rate 2.59%), 05/28/2040	290,000	288,307	288,400
717081FA6	Bond LT Other	PFIZER INC 2.7% Due 5/28/2050 MN28 2.7% (effective rate 2.759%), 05/28/2050	580,000	573,229	584,136
717081EV1	Bond LT Other	PFIZER INC 4% Due 3/15/2049 MS15 4% (effective rate 3.068%), 03/15/2049	200,000	233,805	245,179
717081DE0	Bond LT Other	PFIZER INC 4.3% Due 6/15/2043 JD15 4.3% (effective rate 3.884%), 06/15/2043	145,000	153,725	178,330
874060AY2	Bond LT Other	TAKEDA PHARMACEUTICAL 3.025% Due 7/9/2040 J19 3.02% (effective rate 3.029%), 07/09/2040	646,000	645,488	650,500
874060AZ9	Bond LT Other	TAKEDA PHARMACEUTICAL 3.175% Due 7/9/2050 J19 3.18% (effective rate 3.049%), 07/09/2050	1,517,000	1,552,099	1,537,917
983024AN0	Bond LT Other	WYETH 5.95% (effective rate 4.89%), 04/01/2037	1,181,000	1,313,149	1,661,917
983024AL4	Bond LT Other	WYETH 6% Due 2/15/2036 FA15 6% (effective rate 3.812%), 02/15/2036	900,000	1,113,419	1,265,585
133434AB6	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.3% (effective rate 3.07%), 01/15/2035	238,000	243,782	249,495
133434AD2	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.7% (effective rate 3.701%), 01/15/2039	220,000	220,000	238,824
283695BK9	Bond LT Other	EL PASO NAT GAS 8 3/8% Due 6/15/2032 JD15 8.38% (effective rate 6.034%), 06/15/2032	450,000	530,783	641,995
28370TAF6	Bond LT Other	EL PASO PIPELINE PART OP 4.7% Due 11/1/2042 MN1 4.7% (effective rate 5.249%), 11/01/2042	205,000	190,830	231,101
28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 5.521%), 11/15/2040	821,000	1,009,414	1,199,972
29250RAX4	Bond LT Other	ENBRIDGE ENERGY PARTNERS 7 3/8% Due 10/15/2045 AO15 7.38% (effective rate 3.903%), 10/15/2045	300,000	458,294	467,766
29250NAJ4	Bond LT Other	ENBRIDGE INC 4 1/2% Due 6/10/2044 JD10 4.5% (effective rate 4.089%), 06/10/2044	590,000	624,263	690,312
29250NBC8	Bond LT Other	ENBRIDGE INC SERIES 20 A 5.75% (effective rate 5.75%), 07/15/2080	765,000	765,000	849,937
29250NAW5	Bond LT Other	ENBRIDGE INC VAR % Due 3/1/2078 MS1 6.25% (effective rate 5.031%), 03/01/2078	605,000	605,000	658,688
29279FAA7	Bond LT Other	ENERGY TRANSFER OPERATNG 6 1/4% Due 4/15/2049 AO15 6.25% (effective rate 4.771%), 04/15/2049	1,135,000	1,387,145	1,484,274
29273RAT6	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 2/1/2043 FA1 5.15% (effective rate 5.517%), 02/01/2043	975,000	930,685	1,081,172

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.36%), 03/15/2045	414,000	402,440	469,786
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.463%), 10/01/2043	650,000	688,141	789,722
29273RAP4	Bond LT Other	ENERGY TRANSFER PARTNERS 6.05% Due 6/1/2041 JD1 6.05% (effective rate 6.068%), 06/01/2041	1,300,000	1,297,266	1,595,363
29273RBL2	Bond LT Other	ENERGY TRANSFER PARTNERS SR UNSECURED 5.3% (effective rate 5.636%), 04/15/2047	845,000	806,597	973,740
29379VCB7	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.3% Due 2/15/2053 FA15 3.3% (effective rate 3.343%), 02/15/2053	255,000	252,886	254,197
29379VBV8	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.7% Due 1/31/2051 JJ31 3.7% (effective rate 3.628%), 01/31/2051	351,000	355,448	369,459
29379VBZ5	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.95% Due 1/31/2060 JJ31 3.95% (effective rate 3.982%), 01/31/2060	225,000	223,588	242,865
29379VBW2	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.2% Due 1/31/2050 JJ31 4.2% (effective rate 3.579%), 01/31/2050	935,000	1,035,977	1,057,268
29379VAY9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.45% Due 2/15/2043 FA15 4.45% (effective rate 4.65%), 02/15/2043	148,000	144,047	169,919
29379VBU6	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.8% Due 2/1/2049 FA1 4.8% (effective rate 4.267%), 02/01/2049	421,000	455,845	513,682
29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 3/15/2044 MS15 4.85% (effective rate 5.216%), 03/15/2044	716,000	681,476	861,927
29379VBF9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.95% Due 10/15/2054 AO15 4.95% (effective rate 3.598%), 10/15/2054	425,000	534,227	536,278
29379VAM5	Bond LT Other	ENTERPRISE PRODUCTS OPER 7.55% Due 4/15/2038 AO15 7.55% (effective rate 7.194%), 04/15/2038	1,455,000	1,500,016	2,157,439
29379VBN2	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES E 5.25% (effective rate 4.011%), 08/16/2077	253,000	253,000	258,775
29379VAW3	Bond LT Other	ENTERPRISE PRODUCTS OPER SR UNSECURED 4.85% (effective rate 4.637%), 08/15/2042	1,050,000	1,077,715	1,260,451
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.601%), 03/01/2044	260,000	256,667	319,375
494550BP0	Bond LT Other	KINDER MORGAN ENERGY 5% Due 3/1/2043 MS1 5% (effective rate 4.924%), 03/01/2043	410,000	413,975	476,971
494550BH8	Bond LT Other	KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.911%), 03/01/2041	1,093,000	1,147,409	1,445,929
494550AW6	Bond LT Other	KINDER MORGAN ENERGY 6.95% Due 1/15/2038 JJ15 6.95% (effective rate 3.841%), 01/15/2038	500,000	684,844	692,500
49456BAQ4	Bond LT Other	KINDER MORGAN INC DELAWARE 5.2% Due 3/1/2048 MS1 5.2% (effective rate 4.348%), 03/01/2048	115,000	130,047	142,429
49456BAH4	Bond LT Other	KINDER MORGAN INC DELAWARE 5.55% Due 6/1/2045 JD1 5.55% (effective rate 3.678%), 06/01/2045	285,000	367,104	360,691
559080AP1	Bond LT Other	MAGELLAN MIDSTREAM PRTN3 3.95% Due 3/1/2050 MS1 3.95% (effective rate 3.418%), 03/01/2050	185,000	202,514	196,792
55336VAN0	Bond LT Other	MPLX LP 4.7% Due 4/15/2048 AO15 4.7% (effective rate 4.234%), 04/15/2048	1,150,000	1,233,409	1,339,206
55336VAL4	Bond LT Other	MPLX LP 5.2% Due 3/1/2047 MS1 5.2% (effective rate 5.246%), 03/01/2047	105,000	104,322	128,501
55336VBP4	Bond LT Other	MPLX LP SERIES WI 5.2% (effective rate 5.222%), 12/01/2047	140,000	139,559	171,395
72650RBC5	Bond LT Other	PLAINS ALL AMER PIPELINE SR UNSECURED 4.3% (effective rate 4.659%), 01/31/2043	605,000	576,055	617,535
84756NAG4	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED 4.5% (effective rate 4.552%), 03/15/2045	2,000	1,985	2,304
86765BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER 4.95% Due 1/15/2043 JJ15 4.95% (effective rate 4.995%), 01/15/2043	375,000	372,809	409,819
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.269%), 05/15/2045	470,000	474,838	543,155
86765BAV1	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.4% Due 10/1/2047 AO1 5.4% (effective rate 5.413%), 10/01/2047	486,000	485,084	573,199
880451AV1	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 10/15/2028 AO15 7% (effective rate 4.898%), 10/15/2028	760,000	851,249	972,368
880451AS8	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 3/15/2027 MS15 7% (effective rate 4.712%), 03/15/2027	265,000	292,677	329,025
893526DJ9	Bond LT Other	TRANS CANADA PIPELINES 6.1% Due 6/1/2040 JD1 6.1% (effective rate 3.708%), 06/01/2040	360,000	474,174	499,515
8935268Z9	Bond LT Other	TRANS CANADA PIPELINES 7 5/8% Due 1/15/2039 JJ15 7.62% (effective rate 3.661%), 01/15/2039	290,000	434,789	451,517
89352HAL3	Bond LT Other	TRANS-CANADA PIPELINES 5% Due 10/16/2043 AO16 5% (effective rate 5.076%), 10/16/2043	410,000	405,888	512,386
89356BAB4	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.434%), 08/15/2076	299,000	299,000	326,470
893574AR4	Bond LT Other	TRANSCONT GAS PIPE LINE SERIES WI 3.95% (effective rate 3.863%), 05/15/2050	665,000	674,547	746,960
96950FAP9	Bond LT Other	WILLIAMS PARTNERS LP 4.9% Due 1/15/2045 JJ15 4.9% (effective rate 5.091%), 01/15/2045	215,000	209,462	257,385
96950FAK0	Bond LT Other	WILLIAMS PARTNERS LP 5.8% Due 11/15/2043 MN15 5.8% (effective rate 5.847%), 11/15/2043	30,000	29,825	39,312
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000	773,130	808,989
015271AW9	Bond LT Other	ALEXANDRIA REAL ESTATE 2% Due 5/18/2032 MN18 2% (effective rate 2.482%), 05/18/2032	100,000	95,612	96,001
015271AX7	Bond LT Other	ALEXANDRIA REAL ESTATE 3% Due 5/18/2051 MN18 3% (effective rate 3.308%), 05/18/2051	635,000	597,890	630,589
015271AS8	Bond LT Other	ALEXANDRIA REAL ESTATE 4% Due 2/1/2050 FA1 4% (effective rate 3.249%), 02/01/2050	555,000	630,115	646,826
03027XBD1	Bond LT Other	AMERICAN TOWER CORP 3.1% Due 6/15/2050 JD15 3.1% (effective rate 3.249%), 06/15/2050	875,000	850,355	850,923
03027XAY6	Bond LT Other	AMERICAN TOWER CORP 3.7% Due 10/15/2049 AO15 3.7% (effective rate 3.164%), 10/15/2049	1,215,000	1,333,214	1,302,690
22822VAX9	Bond LT Other	CROWN CASTLE INTL CORP 2.9% Due 4/1/2041 AO1 2.9% (effective rate 2.993%), 04/01/2041	140,000	138,094	136,032
22822VAU5	Bond LT Other	CROWN CASTLE INTL CORP 3 1/4% Due 1/15/2051 JJ15 3.25% (effective rate 3.357%), 01/15/2051	705,000	690,912	696,873
22822VAP6	Bond LT Other	CROWN CASTLE INTL CORP 4% Due 11/15/2049 MN15 4% (effective rate 3.798%), 11/15/2049	525,000	542,845	576,351
22822VAM3	Bond LT Other	CROWN CASTLE INTL CORP 5.2% Due 2/15/2049 FA15 5.2% (effective rate 5.207%), 02/15/2049	720,000	719,231	926,030
29444UBM7	Bond LT Other	EQUINIX INC 2.95% Due 9/15/2051 MS15 2.95% (effective rate 2.978%), 09/15/2051	140,000	139,227	132,135
29444UBJ4	Bond LT Other	EQUINIX INC 3% Due 7/15/2050 JJ15 3% (effective rate 3.151%), 07/15/2050	1,180,000	1,146,394	1,128,840
361841AR0	Bond LT Other	GLP CAPITAL LP FIN II 3 1/4% Due 1/15/2032 JJ15 3.25% (effective rate 3.323%), 01/15/2032	60,000	59,626	60,306
361841AP4	Bond LT Other	GLP CAPITAL LP FIN II 4% Due 1/15/2030 JJ15 4% (effective rate 2.972%), 01/15/2030	1,620,000	1,734,984	1,716,977
59523UAU1	Bond LT Other	MID-AMERICA APARTMENTS 2 7/8% Due 9/15/2051 MS15 2.88% (effective rate 2.946%), 09/15/2051	95,000	93,667	93,617
637417AR7	Bond LT Other	NATL RETAIL PROPERTIES 3% Due 4/15/2052 AO15 3% (effective rate 3.118%), 04/15/2052	240,000	234,464	227,699
74340XBJ9	Bond LT Other	PROLOGIS LP 4 3/8% Due 9/15/2048 MS15 4.38% (effective rate 3.134%), 09/15/2048	280,000	339,189	353,097
756109BL7	Bond LT Other	REALTY INCOME CORP RETAIL REITS BCLASS 2.85% (effective rate 2.512%), 12/15/2032	400,000	412,610	416,042
828807DH7	Bond LT Other	SIMON PROPERTY GROUP LP 3 1/4% Due 9/13/2049 MS13 3.25% (effective rate 3.291%), 09/13/2049	200,000	198,522	205,582
437076AS1	Bond LT Other	HOME DEPOT INC 5.88% (effective rate 5.084%), 12/16/2036	580,000	624,057	821,196
437076CD2	Bond LT Other	HOME DEPOT INC 3.35% Due 4/15/2050 AO15 3.35% (effective rate 2.906%), 04/15/2050	190,000	205,978	207,713
437076BX9	Bond LT Other	HOME DEPOT INC 4 1/2% Due 12/6/2048 JD6 4.5% (effective rate 4.26%), 12/06/2048	495,000	513,756	641,730
437076BH4	Bond LT Other	HOME DEPOT INC 4 1/4% Due 4/1/2046 AO1 4.25% (effective rate 2.786%), 04/01/2046	100,000	125,305	122,941
437076BD3	Bond LT Other	HOME DEPOT INC 4 7/8% Due 2/15/2044 FA15 4.88% (effective rate 4.441%), 02/15/2044	820,000	865,867	1,080,023
437076BA9	Bond LT Other	HOME DEPOT INC 4.2% Due 4/1/2043 AO1 4.2% (effective rate 4.225%), 04/01/2043	690,000	687,561	831,317
437076BF8	Bond LT Other	HOME DEPOT INC 4.4% Due 3/15/2045 MS15 4.4% (effective rate 4.494%), 03/15/2045	310,000	305,808	386,581
437076BS0	Bond LT Other	HOME DEPOT INC SR UNSECURED 3.9% (effective rate 3.753%), 06/15/2047	288,000	294,922	338,252
548661EB9	Bond LT Other	LOWES COMPANIES 3 1/2% Due 4/1/2051 AO1 3.5% (effective rate 3.294%), 04/01/2051	100,000	103,805	107,750
548661DZ7	Bond LT Other	LOWES COMPANIES 3% Due 10/15/2050 AO15 3% (effective rate 2.902%), 10/15/2050	915,000	932,049	903,687
548661DN4	Bond LT Other	LOWES COMPANIES 3.7% Due 4/15/2046 AO15 3.7% (effective rate 4.341%), 04/15/2046	564,000	510,072	617,976
548661DJ3	Bond LT Other	LOWES COMPANIES 4 3/8% Due 9/15/2045 MS15 4.38% (effective rate 4.52%), 09/15/2045	150,000	146,848	179,754
548661DQ7	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.05% (effective rate 4.087%), 05/03/2047	465,000	462,281	536,864
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.65% (effective rate 4.454%), 04/15/2042	256,000	262,538	312,789
548661DS3	Bond LT Other	LOWES COS INC 4.55% Due 4/5/2049 AO5 4.55% (effective rate 4.084%), 04/05/2049	277,000	297,881	348,098

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
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Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
58013MFA7	Bond LT Other	MCDONALDS CORP 4 7/8% Due 12/9/2045 JD9 4.88% (effective rate 4.288%), 12/09/2045	655,000	711,491	843,481
58013MFC3	Bond LT Other	MCDONALDS CORP SERIES MTN 4.45% (effective rate 4.46%), 03/01/2047	135,000	134,789	164,989
931142EU3	Bond LT Other	WAL-MART STORES 2 1/2% Due 9/22/2041 MS22 2.5% (effective rate 2.5%), 09/22/2041	825,000	825,000	833,437
931142EV1	Bond LT Other	WAL-MART STORES 2.65% Due 9/22/2051 MS22 2.65% (effective rate 2.668%), 09/22/2051	900,000	896,670	919,870
032654AW5	Bond LT Other	ANALOG DEVICES INC 2.8% Due 10/1/2041 AO1 2.8% (effective rate 2.851%), 10/01/2041	410,000	406,849	415,338
032654AX3	Bond LT Other	ANALOG DEVICES INC 2.95% Due 10/1/2051 AO1 2.95% (effective rate 2.992%), 10/01/2051	320,000	317,358	328,658
038222AM7	Bond LT Other	APPLIED MATERIALS INC 4.35% Due 4/1/2047 AO1 4.35% (effective rate 3.688%), 04/01/2047	500,000	549,583	637,204
11135FBL4	Bond LT Other	BROADCOM INC SERIES 144A 3.47% (effective rate 3.33%), 04/15/2034	510,000	516,927	532,096
11135FBJ9	Bond LT Other	BROADCOM INC SERIES 144A 3.5% (effective rate 3.335%), 02/15/2041	1,135,000	1,160,715	1,155,738
11135FBG5	Bond LT Other	BROADCOM INC SERIES 144A 3.75% (effective rate 3.835%), 02/15/2051	855,000	842,197	893,252
11135FAQ4	Bond LT Other	BROADCOM INC SERIES WI 4.15% (effective rate 2.921%), 11/15/2030	2,846,000	3,117,460	3,156,217
11135FBD2	Bond LT Other	BROADCOM INC SERIES WI 5% (effective rate 3.611%), 04/15/2030	382,000	419,703	444,711
458140BV1	Bond LT Other	INTEL CORP 2.8% Due 8/12/2041 FA12 2.8% (effective rate 2.806%), 08/12/2041	245,000	244,776	244,290
458140BK5	Bond LT Other	INTEL CORP 3.1% Due 2/15/2060 FA15 3.1% (effective rate 3.129%), 02/15/2060	86,000	85,445	86,651
458140BX7	Bond LT Other	INTEL CORP 3.2% Due 8/12/2061 FA12 3.2% (effective rate 1.554%), 08/12/2061	50,000	49,490	51,169
458140BM1	Bond LT Other	INTEL CORP 4 3/4% Due 3/25/2050 MS25 4.75% (effective rate 2.602%), 03/25/2050	1,145,000	1,628,161	1,523,015
482480AJ9	Bond LT Other	KLA CORP 3.3% Due 3/1/2050 MS1 3.3% (effective rate 3.288%), 03/01/2050	775,000	776,660	828,305
482480AH3	Bond LT Other	KLA CORP 5% Due 3/15/2049 MS15 5% (effective rate 4.755%), 03/15/2049	810,000	839,520	1,091,844
512807AW8	Bond LT Other	LAM RESEARCH CORP 2 7/8% Due 6/15/2050 JD15 2.88% (effective rate 2.886%), 06/15/2050	260,000	259,444	259,780
512807AT5	Bond LT Other	LAM RESEARCH CORP 4 7/8% Due 3/15/2049 MS15 4.88% (effective rate 4.19%), 03/15/2049	1,005,000	1,112,647	1,366,326
67066GAG9	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2040 AO1 3.5% (effective rate 3.514%), 04/01/2040	230,000	229,560	258,165
67066GAH7	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2050 AO1 3.5% (effective rate 2.844%), 04/01/2050	475,000	534,473	542,268
62954HAK4	Bond LT Other	NXP BV NXP FDG NXP USA SERIES 144A 3.12% (effective rate 3.199%), 02/15/2042	645,000	637,967	648,496
62954HAF5	Bond LT Other	NXP BV NXP FDG NXP USA SERIES 144A 3.25% (effective rate 3.137%), 05/11/2041	1,685,000	1,711,333	1,732,266
62954HAM0	Bond LT Other	NXP BV NXP FDG NXP USA SERIES 144A 3.25% (effective rate 3.315%), 11/30/2051	420,000	414,835	420,169
747525AV5	Bond LT Other	QUALCOMM INC 4.3% Due 5/20/2047 MN20 4.3% (effective rate 3.757%), 05/20/2047	364,000	393,657	457,254
747525AK9	Bond LT Other	QUALCOMM INC 4.8% Due 5/20/2045 MN20 4.8% (effective rate 4.922%), 05/20/2045	718,000	705,251	953,173
882508BM5	Bond LT Other	TEXAS INSTRUMENTS INC 2.7% Due 9/15/2051 MS15 2.7% (effective rate 2.734%), 09/15/2051	450,000	446,891	453,473
872898AE1	Bond LT Other	TSMC ARIZONA CORP 3 1/4% Due 10/25/2051 AO25 3.25% (effective rate 3.321%), 10/25/2051	380,000	374,907	399,737
872898AD3	Bond LT Other	TSMC ARIZONA CORP 3 1/8% Due 10/25/2041 AO25 3.12% (effective rate 3.2%), 10/25/2041	430,000	425,280	448,179
31620MBU9	Bond LT Other	FIDELITY NATL INFO SERV 3.1% Due 3/1/2041 MS1 3.1% (effective rate 3.172%), 03/01/2041	350,000	346,376	352,709
337738AV0	Bond LT Other	FISERV INC 4.4% Due 7/1/2049 JJ1 4.4% (effective rate 4.437%), 07/01/2049	430,000	427,485	512,799
594918CC6	Bond LT Other	MICROSOFT CORP 2.525% Due 6/1/2050 JD1 2.52% (effective rate 2.507%), 06/01/2050	2,318,000	2,326,124	2,274,832
594918CD4	Bond LT Other	MICROSOFT CORP 2.675% Due 6/1/2060 JD1 2.68% (effective rate 2.697%), 06/01/2060	788,000	783,648	784,634
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.322%), 02/12/2035	185,000	187,979	211,864
594918CF9	Bond LT Other	MICROSOFT CORP 3.041% Due 3/17/2062 MS17 3.04% (effective rate 3.124%), 03/17/2062	1,387,000	1,360,760	1,493,326
594918CE2	Bond LT Other	MICROSOFT CORP SR UNSECURED 2.92% (effective rate 2.972%), 03/17/2052	1,431,000	1,416,463	1,515,307
68389XBK2	Bond LT Other	ORACLE CORP 3.6% Due 4/1/2050 AO1 3.6% (effective rate 3.178%), 04/01/2050	1,970,000	2,119,539	1,929,252
68389XBZ7	Bond LT Other	ORACLE CORP 3.65% Due 3/25/2041 MS25 3.65% (effective rate 3.698%), 03/25/2041	678,000	673,524	686,482
68389XBP9	Bond LT Other	ORACLE CORP 3.8% Due 11/15/2037 MN15 3.8% (effective rate 3.827%), 11/15/2037	450,000	448,548	468,883
68389XBY0	Bond LT Other	ORACLE CORP 3.85% Due 4/1/2060 AO1 3.85% (effective rate 3.126%), 04/01/2060	885,000	1,026,378	875,720
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 3.851%), 07/15/2036	375,000	374,953	394,789
68389XBE4	Bond LT Other	ORACLE CORP 3.9% Due 5/15/2035 MN15 3.9% (effective rate 3.728%), 05/15/2035	900,000	915,665	962,775
68389XBG9	Bond LT Other	ORACLE CORP 4 3/8% Due 5/15/2055 MN15 4.38% (effective rate 3.525%), 05/15/2055	265,000	308,605	290,097
68389XBQ7	Bond LT Other	ORACLE CORP 4% Due 11/15/2047 MN15 4% (effective rate 3.297%), 11/15/2047	955,000	1,069,457	990,462
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 JJ8 4.3% (effective rate 4.303%), 07/08/2034	665,000	664,803	737,460
68389XCA1	Bond LT Other	ORACLE CORP SR UNSECURED 3.95% (effective rate 3.716%), 03/25/2051	1,408,000	1,465,341	1,465,114
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.023%), 05/15/2045	3,279,000	3,326,170	3,480,382
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED 5.38% (effective rate 5.223%), 07/15/2040	413,000	420,388	502,186
79466LAK0	Bond LT Other	SALESFORCE.COM INC 2.7% Due 7/15/2041 JJ15 2.7% (effective rate 2.736%), 07/15/2041	520,000	517,178	518,619
79466LAL8	Bond LT Other	SALESFORCE.COM INC 2.9% Due 7/15/2051 JJ15 2.9% (effective rate 2.914%), 07/15/2051	745,000	742,937	759,560
168863DS4	Bond LT Other	CHILE REPUBLIC OF 3.1% Due 5/7/2041 MN7 3.1% (effective rate 3.302%), 05/07/2041	565,000	548,760	553,666
168863DL9	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.5% (effective rate 3.273%), 01/25/2050	1,600,000	1,665,655	1,663,398
195325BR5	Bond LT Other	COLOMBIA REPUBLIC OF 5 5/8% Due 2/26/2044 FA26 5.62% (effective rate 5.001%), 02/26/2044	231,000	249,911	223,837
195325BM6	Bond LT Other	COLOMBIA REPUBLIC OF 6 1/8% Due 1/18/2041 JJ18 6.12% (effective rate 4.576%), 01/18/2041	876,000	1,047,238	901,620
195325CU7	Bond LT Other	COLOMBIA REPUBLIC OF SR UNSECURED 5% (effective rate 5.228%), 06/15/2045	370,000	358,667	333,846
455780BU9	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.12% (effective rate 5.096%), 01/15/2045	600,000	602,307	747,842
455780BW5	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.95% (effective rate 6%), 01/08/2046	650,000	645,881	900,319
698299BM5	Bond LT Other	PANAMA REPUBLIC OF 4 1/2% Due 4/1/2056 AO1 4.5% (effective rate 4.5%), 04/01/2056	210,000	210,000	231,310
698299BB9	Bond LT Other	PANAMA REPUBLIC OF UNSECURED 4.3% (effective rate 3.617%), 04/29/2053	1,050,000	1,183,700	1,129,992
715638DQ2	Bond LT Other	PERU REPUBLIC OF 2.78% Due 12/1/2060 JD1 2.78% (effective rate 3.14%), 12/01/2060	1,635,000	1,499,744	1,437,753
715638DU3	Bond LT Other	PERU REPUBLIC OF 3% Due 1/15/2034 JJ15 3% (effective rate 3.083%), 01/15/2034	910,000	902,463	907,800
715638BM3	Bond LT Other	PERU REPUBLIC OF SR UNSECURED 5.62% (effective rate 6.405%), 11/18/2050	245,000	219,973	344,479
760942AY8	Bond LT Other	REPUBLICA ORIENT URUGUAY 4 1/8% Due 11/20/2045 MN20 4.12% (effective rate 4.855%), 11/20/2045	420,000	377,868	497,644
760942BA9	Bond LT Other	REPUBLICA ORIENT URUGUAY SR UNSECURED 5.1% (effective rate 4.739%), 06/18/2050	780,000	823,769	1,034,047
46513JB42	Bond LT Other	STATE OF ISRAEL 3 7/8% Due 7/3/2050 JJ3 3.88% (effective rate 3.875%), 07/03/2050	570,000	570,000	666,878
91087BAD2	Bond LT Other	UNITED MEXICAN STATES 4.6% Due 2/10/2048 FA10 4.6% (effective rate 4.866%), 02/10/2048	1,050,000	1,008,930	1,120,284
91086QAZ1	Bond LT Other	UNITED MEXICAN STATES 5 3/4% Due 10/12/2110 AO12 5.75% (effective rate 6.372%), 10/12/2110	270,000	243,712	311,143
91087BAN0	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 3.77% (effective rate 4.359%), 05/24/2061	1,080,000	960,832	994,802
91086QBB3	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 4.874%), 03/08/2044	4,506,000	4,420,431	4,909,521
91087BAL4	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 5% (effective rate 4.293%), 04/27/2051	3,080,000	3,438,303	3,510,456
02364WBG9	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 4/22/2049 AO22 4.38% (effective rate 4.142%), 04/22/2049	925,000	957,886	1,125,056
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 JJ16 4.38% (effective rate 4.642%), 07/16/2042	770,000	736,918	911,034

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
00206RMM1	Bond LT Other	AT&T CORP 2.55% Due 12/1/2033 JD1 2.55% (effective rate 2.967%), 12/01/2033	2,100,000	2,012,602	2,056,563
00206RLJ9	Bond LT Other	AT&T CORP 3.55% Due 9/15/2055 MS15 3.55% (effective rate 3.604%), 09/15/2055	3,220,000	3,185,926	3,225,946
00206RMN9	Bond LT Other	AT&T CORP 3.8% Due 12/1/2057 JD1 3.8% (effective rate 3.617%), 12/01/2057	2,217,000	2,297,579	2,310,024
00206RKJ9	Bond LT Other	AT&T CORP 4.65% Due 6/4/2044 JD1 4.65% (effective rate 3.894%), 06/04/2044	247,000	273,998	289,833
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	922,000	869,835	1,142,008
00206RBA9	Bond LT Other	AT&T CORP 5.55% Due 8/15/2041 FA15 5.55% (effective rate 5.118%), 08/15/2041	425,000	447,537	554,703
00206RDG4	Bond LT Other	AT&T CORP 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.806%), 03/01/2041	460,000	489,964	644,838
00206RKJ0	Bond LT Other	AT&T CORP SERIES WI 3.5% (effective rate 3.841%), 09/15/2053	1,290,000	1,209,622	1,303,870
00206RLV2	Bond LT Other	AT&T CORP SERIES WI 3.65% (effective rate 3.655%), 09/15/2059	150,000	149,829	151,416
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED 4.75% (effective rate 4.512%), 05/15/2046	615,000	636,078	743,437
00206RJZ6	Bond LT Other	AT&T INC 3 1/2% Due 6/1/2041 JD1 3.5% (effective rate 3.521%), 06/01/2041	955,000	952,178	982,708
00206RHK1	Bond LT Other	AT&T INC 4.85% Due 3/1/2039 MS1 4.85% (effective rate 5.232%), 03/01/2039	130,000	124,410	155,312
00206RJL7	Bond LT Other	AT&T INC 4.85% Due 7/15/2045 J115 4.85% (effective rate 4.81%), 07/15/2045	223,000	224,235	266,913
00206RDR0	Bond LT Other	AT&T INC 5 1/4% Due 3/1/2037 MS1 5.25% (effective rate 5.196%), 03/01/2037	2,040,000	2,050,803	2,523,693
04650NAB0	Bond LT Other	AT&T INC SR UNSECURED 5.35% (effective rate 4.748%), 09/01/2040	476,000	511,182	601,857
0778FPAA7	Bond LT Other	BELL CANADA 4.464% Due 4/1/2048 AO1 4.46% (effective rate 4.464%), 04/01/2048	383,000	383,000	474,837
0778FPAF6	Bond LT Other	BELL CANADA SERIES US 4 3.65% (effective rate 3.228%), 03/17/2051	360,000	388,251	392,959
251566AA3	Bond LT Other	DEUTSCHE TELEKOM AG SERIES 144A 3.62% (effective rate 3.606%), 01/21/2050	1,085,000	1,088,310	1,154,465
25156PAC7	Bond LT Other	DEUTSCHE TELEKOM INT FIN 8.75% (effective rate 7.265%), 06/15/2030	665,000	726,531	966,898
620076BU2	Bond LT Other	MOTOROLA SOLUTIONS INC 2 3/4% Due 5/24/2031 MN24 2.75% (effective rate 2.843%), 05/24/2031	265,000	262,967	265,661
620076BN8	Bond LT Other	MOTOROLA SOLUTIONS INC 4.6% Due 5/23/2029 MN23 4.6% (effective rate 2.81%), 05/23/2029	1,458,000	1,624,259	1,665,311
620076BE8	Bond LT Other	MOTOROLA SOLUTIONS INC 5 1/2% Due 9/1/2044 MS1 5.5% (effective rate 5.052%), 09/01/2044	170,000	188,203	222,656
775109BP5	Bond LT Other	ROGERS COMMUNICATIONS 3.7% Due 11/15/2049 MN15 3.7% (effective rate 3.344%), 11/15/2049	436,000	463,575	458,886
775109BG5	Bond LT Other	ROGERS COMMUNICATIONS 4.3% Due 2/15/2048 FA15 4.3% (effective rate 3.355%), 02/15/2048	138,000	160,300	158,106
775109BN0	Bond LT Other	ROGERS COMMUNICATIONS 4.35% Due 5/1/2049 MN1 4.35% (effective rate 3.476%), 05/01/2049	310,000	356,979	360,310
775109BB6	Bond LT Other	ROGERS COMMUNICATIONS 5% Due 3/15/2044 MS15 5% (effective rate 3.279%), 03/15/2044	250,000	316,426	308,170
87264ACM5	Bond LT Other	T MOBILE USA INC SERIES 144A 3.4% (effective rate 3.404%), 10/15/2052	1,505,000	1,503,515	1,500,680
87264ACN3	Bond LT Other	T MOBILE USA INC SERIES 144A 3.6% (effective rate 3.555%), 11/15/2060	610,000	615,707	605,922
87264ABL8	Bond LT Other	T MOBILE USA INC SERIES WI 3% (effective rate 3.119%), 02/15/2041	565,000	555,334	550,540
87264ABN4	Bond LT Other	T MOBILE USA INC SERIES WI 3.3% (effective rate 3.341%), 02/15/2051	1,700,000	1,686,652	1,659,658
87264AAX3	Bond LT Other	T MOBILE USA INC SERIES WI 4.38% (effective rate 3.97%), 04/15/2040	540,000	566,532	615,647
87264AAZ8	Bond LT Other	T MOBILE USA INC SERIES WI 4.5% (effective rate 3.473%), 04/15/2050	300,000	354,599	351,496
87938WAU7	Bond LT Other	TELEFONICA EMISIONES SAU SR UNSECURED 5.21% (effective rate 4.738%), 03/08/2047	1,370,000	1,462,518	1,700,223
87971MBH5	Bond LT Other	TELUS CORP 4.6% Due 11/16/2048 MN16 4.6% (effective rate 4.472%), 11/16/2048	730,000	743,095	932,696
92343VFT6	Bond LT Other	VERIZON COMMUNICATIONS 2.65% Due 11/20/2040 MN20 2.65% (effective rate 2.824%), 11/20/2040	1,060,000	1,032,775	1,006,095
92343VGL2	Bond LT Other	VERIZON COMMUNICATIONS 2.85% Due 9/3/2041 MS3 2.85% (effective rate 2.919%), 09/03/2041	402,000	397,855	396,921
92343VGG4	Bond LT Other	VERIZON COMMUNICATIONS 3.4% Due 3/22/2041 MS22 3.4% (effective rate 3.16%), 03/22/2041	1,323,000	1,367,110	1,388,439
92343VGB4	Bond LT Other	VERIZON COMMUNICATIONS 3.55% Due 3/22/2051 MS22 3.55% (effective rate 3.481%), 03/22/2051	75,000	75,935	80,818
92343VGC2	Bond LT Other	VERIZON COMMUNICATIONS 3.7% Due 3/22/2061 MS22 3.7% (effective rate 3.659%), 03/22/2061	2,315,000	2,334,016	2,505,959
92343VEA8	Bond LT Other	VERIZON COMMUNICATIONS 4 1/2% Due 8/10/2033 FA10 4.5% (effective rate 4.099%), 08/10/2033	1,575,000	1,628,778	1,855,615
92343VCQ5	Bond LT Other	VERIZON COMMUNICATIONS 4.4% Due 11/1/2034 MN1 4.4% (effective rate 4.153%), 11/01/2034	536,000	548,299	624,024
92343VDU5	Bond LT Other	VERIZON COMMUNICATIONS 5 1/4% Due 3/16/2037 MS16 5.25% (effective rate 5.313%), 03/16/2037	1,270,000	1,261,621	1,654,437
92343VFW9	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 2.99% (effective rate 2.942%), 10/30/2056	1,453,000	1,465,984	1,378,005
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.27% (effective rate 3.661%), 01/15/2036	3,095,000	3,287,504	3,637,403
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.81% (effective rate 3.377%), 03/15/2039	843,000	999,857	1,058,173
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.345%), 11/01/2042	847,000	784,310	944,616
92857WBD1	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 5.091%), 02/19/2043	1,343,000	1,219,357	1,563,846
92857WBM1	Bond LT Other	VODAFONE GROUP PLC 5 1/4% Due 5/30/2048 MN30 5.25% (effective rate 4.833%), 05/30/2048	1,070,000	1,133,096	1,397,329
12189LBH3	Bond LT Other	BURLINGTN NORTH SANTA FE 2 7/8% Due 6/15/2052 JD15 2.88% (effective rate 2.903%), 06/15/2052	80,000	79,548	80,547
12189LBG5	Bond LT Other	BURLINGTN NORTH SANTA FE 3.3% Due 9/15/2051 MS15 3.3% (effective rate 3.146%), 09/15/2051	200,000	205,847	217,759
12189LBE0	Bond LT Other	BURLINGTN NORTH SANTA FE 3.55% Due 2/15/2050 FA15 3.55% (effective rate 2.868%), 02/15/2050	160,000	180,976	180,067
12189LAW1	Bond LT Other	BURLINGTN NORTH SANTA FE 4.15% Due 4/1/2045 AO1 4.15% (effective rate 4.141%), 04/01/2045	275,000	275,347	329,759
12189LAN1	Bond LT Other	BURLINGTN NORTH SANTA FE 4.45% Due 3/15/2043 MS15 4.45% (effective rate 4.081%), 03/15/2043	1,409,000	1,476,992	1,738,371
12189LAS0	Bond LT Other	BURLINGTN NORTH SANTA FE 4.9% Due 4/1/2044 AO1 4.9% (effective rate 3.382%), 04/01/2044	135,000	166,334	176,745
12189LAA9	Bond LT Other	BURLINGTN NORTH SANTA FE 5 3/4% Due 5/1/2040 MN1 5.75% (effective rate 2.956%), 05/01/2040	295,000	408,586	409,310
12189LAE1	Bond LT Other	BURLINGTN NORTH SANTA FE 5.4% Due 6/1/2041 JD1 5.4% (effective rate 3.02%), 06/01/2041	410,000	552,544	554,449
12189QAB6	Bond LT Other	BURLINGTN NORTH SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	1,405,000	1,406,167	2,017,068
126408GY3	Bond LT Other	C S X CORP 4.1% Due 3/15/2044 MS15 4.1% (effective rate 4.311%), 03/15/2044	875,000	848,738	1,016,970
126408GH0	Bond LT Other	C S X CORP 6% Due 10/1/2036 AO1 6% (effective rate 5.213%), 10/01/2036	400,000	429,746	547,177
126408GK3	Bond LT Other	C S X CORP SR UNSUB 6.15% (effective rate 3.061%), 05/01/2037	300,000	412,715	420,507
136375CZ3	Bond LT Other	CANADIAN NATIONAL RAILWAY 2.45% Due 5/1/2050 MN1 2.45% (effective rate 2.552%), 05/01/2050	32,000	31,344	29,816
136375CP5	Bond LT Other	CANADIAN NATIONAL RAILWAY 3.65% Due 2/3/2048 FA3 3.65% (effective rate 2.32%), 02/03/2048	18,000	22,602	20,413
13645RBG8	Bond LT Other	CANADIAN PACIFIC R CO 3% Due 12/2/2041 JD2 3% (effective rate 3.035%), 12/02/2041	535,000	532,207	547,017
13645RBH6	Bond LT Other	CANADIAN PACIFIC R CO 3.1% Due 12/2/2051 JD2 3.1% (effective rate 3.137%), 12/02/2051	595,000	590,737	608,533
13645RAQ7	Bond LT Other	CANADIAN PACIFIC R CO 5 3/4% Due 1/15/2042 J115 5.75% (effective rate 5.922%), 01/15/2042	725,000	710,460	988,976
126408HK2	Bond LT Other	CSX CORP 4.3% Due 3/1/2048 MS1 4.3% (effective rate 4.07%), 03/01/2048	865,000	893,920	1,053,447
292487AA3	Bond LT Other	EMPRESA DE LOS FERROCARR SERIES 144A 3.07% (effective rate 3.068%), 08/18/2050	200,000	200,000	171,908
31428XAT3	Bond LT Other	FEDEX CORP 3 7/8% Due 8/1/2042 FA1 3.88% (effective rate 4.496%), 08/01/2042	1,885,000	1,728,852	2,065,707
31428XCA2	Bond LT Other	FEDEX CORP 5 1/4% Due 5/15/2050 MN15 5.25% (effective rate 3.539%), 05/15/2050	300,000	390,468	402,031
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED 4.55% (effective rate 4.351%), 04/01/2046	109,000	112,185	130,542
655844CL0	Bond LT Other	NORFOLK SOUTHERN CORP 2.9% Due 8/25/2051 FA25 2.9% (effective rate 2.904%), 08/25/2051	545,000	544,591	537,634
655844CF3	Bond LT Other	NORFOLK SOUTHERN CORP 3.05% Due 5/11/2050 MN15 3.05% (effective rate 3.178%), 05/11/2050	452,000	441,186	458,637
655844BX5	Bond LT Other	NORFOLK SOUTHERN CORP 3.942% Due 11/1/2047 MN1 3.94% (effective rate 4.235%), 11/01/2047	150,000	143,131	173,484

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
655844BY3	Bond LT Other	NORFOLK SOUTHERN CORP 4.15% Due 2/28/2048 FA28 4.15% (effective rate 4.278%), 02/28/2048	199,000	195,013	237,179
655844BV9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES 144A 4.05% (effective rate 3.946%), 08/15/2052	1,181,000	1,202,700	1,418,547
907818FL7	Bond LT Other	UNION PACIFIC CORP 3 3/4% Due 2/5/2070 FA5 3.75% (effective rate 3.752%), 02/05/2070	135,000	134,937	154,437
907818FG8	Bond LT Other	UNION PACIFIC CORP 3.839% Due 3/20/2060 MS20 3.84% (effective rate 3.392%), 03/20/2060	518,000	566,798	609,062
907818FE3	Bond LT Other	UNION PACIFIC CORP 3.95% Due 8/15/2059 FA15 3.95% (effective rate 3.777%), 08/15/2059	510,000	526,955	605,411
907818EW4	Bond LT Other	UNION PACIFIC CORP 4 1/2% Due 9/10/2048 MS10 4.5% (effective rate 2.83%), 09/10/2048	245,000	320,338	312,559
907818EJ3	Bond LT Other	UNION PACIFIC CORP 4.05% Due 3/1/2046 MS1 4.05% (effective rate 4.127%), 03/01/2046	475,000	469,418	564,441
907818FD5	Bond LT Other	UNION PACIFIC CORP SERIES MTN 3.55% (effective rate 3.57%), 08/15/2039	225,000	224,409	249,044
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.737%), 10/01/2051	1,115,000	1,125,639	1,305,288
03040WAT2	Bond LT Other	AMERICAN WATER CAPITAL C SERIES 30YR 4.2% (effective rate 4.203%), 09/01/2048	360,000	359,810	432,562
59447TXX6	Bond LT Tax-Exempt	MICHIGAN ST FIN AUTH REVENUE 3.384% Due 12/1/2040 JD1 3.38% (effective rate 3.384%), 12/01/2040	500,000	500,000	547,043
6461366S5	Bond LT Tax-Exempt	NEW JERSEY ST TRANSPRTN TRUST SERIES B 4.13% (effective rate 4.131%), 06/15/2042	235,000	235,000	262,345
650009S53	Bond LT Tax-Exempt	NEW YORK ST THRUWAY AUTH SERIES M 2.9% (effective rate 2.9%), 01/01/2035	275,000	275,000	287,249
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	3,875	99,958	103,811
857477608	Preferred Stock-Redem	STATE STREET CORP 0% (effective rate 0%),	30,685	779,985	838,007
38143VAA7	Step-Up Perpetual Bonds	GOLDMAN SACHS CAPITAL I	650,000	757,159	897,325
46625HHA1	Step-Up Perpetual Bonds	JP MORGAN CHASE & CO VAR % Due Perpetual JAO30	439,000	439,000	440,156
59156RAE8	Step-Up Perpetual Bonds	METLIFE INC 6 1/2% Due 12/15/2032 JD15	526,000	549,582	731,723
Z91ZCOP39	CDS	Credit Default Swap-CLR With Intercontinental Exchange 12/20/2026	-	-	(315,217)

Cash/Cash Equivalents*

530,526,447	560,347,226	619,786,377
		524,363
		620,310,740

*Cash and Cash Equivalents include trade receivables/payables (which may be net positive or negative), accrued income, cash collateral, and variation margin (which may be positive or negative, and represent cash positions vased on trade date + 1.

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SecurityID	Security Type	Security	Par/Shares	Cost	Current MarketValue
3137A3YZ6	Bond LT Gov't	FHLMC SERIES 3769 CLASS BP 7% (effective rate 1.472%), 12/15/2040	600,000	811,447	795,628
3136B1EY6	Bond LT Gov't	FNMA SERIES 2018 11 CLASS BX 4% (effective rate -0.401%), 12/25/2047	2,557,855	2,723,445	2,731,122
38374MBCB3	Bond LT Gov't	GNMA SERIES 2005-78 CLASS ZC 5% (effective rate 2.758%), 10/20/2035	939,139	1,006,865	1,032,126
38377NT20	Bond LT Gov't	GNMA SERIES 2010-164 CLASS JZ 4% (effective rate 2.716%), 12/20/2040	1,250,118	1,284,457	1,352,132
38378CCP0	Bond LT Gov't	GNMA SERIES 2011-169 CLASS BC 7% (effective rate 4.128%), 05/16/2032	8,034	8,884	8,969
38379FCK3	Bond LT Gov't	GNMA SERIES 2015-143 CLASS B 3.5% (effective rate 2.98%), 04/20/2045	3,000,000	3,069,731	3,277,056
38380UFA6	Bond LT Gov't	GNMA SERIES 2017 180 CALSS QB 2.5% (effective rate 1.799%), 12/20/2047	1,174,000	1,214,539	1,221,845
38380YAR6	Bond LT Gov't	GNMA SERIES 2018-112 CLASS AL 3.5% (effective rate 3.255%), 08/20/2048	378,779	380,075	396,718
3137BGB24	Bond LT Gov't	FHLMC SERIES 4427 CLASS LB 3.5% (effective rate 1.792%), 01/15/2045	1,178,935	1,334,963	1,310,765
38374UNM9	Bond LT Gov't	GNMA SERIES 2009-29 CLASS PB 4.75% (effective rate 3.546%), 05/20/2039	142,238	146,760	159,878
38379JXC0	Bond LT Gov't	GNMA SERIES 2015-27 CLASS PB 3% (effective rate 4.139%), 08/20/2044	622,979	613,124	638,503
3136A0A72	Bond LT Gov't	FNMA SERIES 2011-84 CLASS 2 5.25% (effective rate 1.163%), 09/25/2041	312,678	341,676	359,436
08163JAG9	Bond LT Gov't	BENCHMARK MORTGAGE TRUST SERIES 2021-B29 CLASS XA 144A 1.05% (effective rate -9.164%),	16,985,593	1,234,141	1,251,277
3137FTZ59	Bond LT Gov't	FHLMC MULTIFAMILY STRUCTURED P SERIES K110 CLASS X1 1.7% (effective rate -13.15%),	648,591	70,585	76,810
38376GVM9	Bond LT Gov't	GNMA SERIES 2010-123 CLASS IA 2.05% (effective rate 12.742%), 10/16/2052	8,355	866	228
38378KXD6	Bond LT Gov't	GNMA SERIES 2013-97 CLASS AT 2.87% (effective rate 2.89%), 07/16/2053	613,011	612,337	629,657
61977KAL0	Bond LT Gov't	MOTEL 6 TRUST SERIES 2021-MTL6 CLASS E 144A 2.81% (effective rate 2.826%), 09/15/2038	300,000	300,000	300,638
95000PAX2	Bond LT Gov't	WELLS FARGO COMMERCIAL MORTG SERIES 2016-C37 CLASS D 144A 3.19% (effective rate 4.193%),	125,000	119,452	117,147
3620A9TT8	Bond LT Gov't	GNMA POOL NO 723362 4.5% (effective rate 2.519%), 10/15/2039	27,695	29,293	31,146
3620ADSFO	Bond LT Gov't	GNMA POOL NO 726918 4.5% (effective rate 2.729%), 11/15/2039	19,196	20,291	21,588
21H030617	Bond LT Gov't	GNMA 2 SINGLE FAMILY POOL NO TBA 3% (effective rate 2.642%), 01/15/2044	5,000,000	5,181,738	5,174,550
36202FMA1	Bond LT Gov't	GNMA II POOL NO 004853 4% (effective rate 2.924%), 11/20/2040	98,628	100,945	107,636
36202FVH6	Bond LT Gov't	GNMA II POOL NO 005116 5% (effective rate 1.641%), 07/20/2041	11,493	12,682	12,998
36202FV94	Bond LT Gov't	GNMA II POOL NO 005140 4.5% (effective rate 1.752%), 08/20/2041	108,700	116,822	120,787
36202FXC5	Bond LT Gov't	GNMA II POOL NO 005175 4.5% (effective rate 1.944%), 09/20/2041	16,678	17,894	18,532
36193BMR4	Bond LT Gov't	GNMA II POOL NO AR4868 4% (effective rate 1.716%), 03/20/2046	28,264	30,208	30,326
21H022614	Bond LT Gov't	GNMA II TBA 2.5% (effective rate 2.287%), 08/20/2046	5,390,000	5,520,750	5,523,241
3620AVLR1	Bond LT Gov't	GNMA POOL NO 741136 5% (effective rate 2.828%), 08/20/2040	39,028	41,720	44,147
3620AVLS9	Bond LT Gov't	GNMA POOL NO 741137 5% (effective rate 1.637%), 08/20/2040	36,399	39,049	41,172
3622AAGA6	Bond LT Gov't	GNMA POOL NO 784793 3.5% (effective rate 1.215%), 12/20/2047	862,946	903,960	913,961
36179WNE4	Bond LT Gov't	GNMA POOL NO MA7589M 2.5% (effective rate 2.111%), 09/20/2051	986,544	1,024,483	1,011,866
91282CDM0	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/2% Due 11/30/2023 MN31 0.5% (effective rate 0.571%), 11/30/2023	294,700	294,304	293,583
91282CAP6	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/8% Due 10/15/2023 AO15 0.12% (effective rate 0.185%),	1,000	999	990
91282CAX9	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/8% Due 11/30/2022 MN31 0.12% (effective rate 0.094%),	256,000	256,073	255,420
91282CCD1	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/8% Due 5/31/2023 MN31 0.12% (effective rate 0.149%), 05/31/2023	558,000	557,810	554,556
91282CAN1	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/8% Due 9/30/2022 MS31 0.12% (effective rate 0.106%), 09/30/2022	7,183,000	7,184,041	7,173,741
91282CDR9	Bond LT Gov't	US TREASURY NOTE/BOND 0 3/4% Due 12/31/2023 JD31 0.75% (effective rate 0.75%), 12/31/2023	2,632,500	2,632,500	2,633,220
91282CAL5	Bond LT Gov't	US TREASURY NOTE/BOND 0 3/8% Due 9/30/2027 MS31 0.38% (effective rate 0.577%), 09/30/2027	122,000	120,612	115,528
91282CDN8	Bond LT Gov't	US TREASURY NOTE/BOND 0 7/8% Due 12/15/2024 JD15 0.88% (effective rate 0.882%), 12/15/2024	36,375,400	36,367,834	36,415,186
91282CCJ8	Bond LT Gov't	US TREASURY NOTE/BOND 0 7/8% Due 6/30/2026 JD31 0.88% (effective rate 0.647%), 06/30/2026	(3,000)	(3,030)	(2,953)
91282CCJ8	Bond LT Gov't	US TREASURY NOTE/BOND 0 7/8% Due 6/30/2026 JD31 0.88% (effective rate 0.683%), 06/30/2026	3,000	3,025	2,953
91282CDL2	Bond LT Gov't	US TREASURY NOTE/BOND 1 1/2% Due 11/30/2028 MN31 1.5% (effective rate 1.429%), 11/30/2028	14,500	14,567	14,561
91282CDK4	Bond LT Gov't	US TREASURY NOTE/BOND 1 1/4% Due 11/30/2026 MN31 1.25% (effective rate 1.204%),	799,800	801,560	799,738
91282CDQ1	Bond LT Gov't	US TREASURY NOTE/BOND 1 1/4% Due 12/31/2026 JD31 1.25% (effective rate 1.25%), 12/31/2026	7,831,700	7,831,700	7,826,193
91282CCY5	Bond LT Gov't	US TREASURY NOTE/BOND 1 1/4% Due 9/30/2028 MS31 1.25% (effective rate 1.31%), 09/30/2028	200,000	199,228	197,719
91282CBL4	Bond LT Gov't	US TREASURY NOTE/BOND 1 1/8% Due 2/15/2031 FA15 1.12% (effective rate 1.646%), 02/15/2031	146,000	139,585	141,711
91282CDJ7	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 11/15/2031 MN15 1.38% (effective rate 1.464%),	4,449,100	4,412,927	4,393,486
912810ST6	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 11/15/2040 MN15 1.38% (effective rate 1.935%),	92,900	84,706	84,597
91282CDP3	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 12/31/2028 JD31 1.38% (effective rate 1.45%), 12/31/2028	50,200	49,949	49,988
912810SS8	Bond LT Gov't	US TREASURY NOTE/BOND 1 5/8% Due 11/15/2050 MN15 1.62% (effective rate 2.395%),	6,900	5,797	6,433
912810RU4	Bond LT Gov't	US TREASURY NOTE/BOND 2 7/8% Due 11/15/2046 MN15 2.88% (effective rate 2.23%), 11/15/2046	13,029,800	14,626,963	15,430,133
912810TC2	Bond LT Gov't	US TREASURY NOTE/BOND 2% Due 11/15/2041 MN15 2% (effective rate 1.957%), 11/15/2041	5,743,000	5,783,500	5,806,711
912810S22	Bond LT Gov't	US TREASURY NOTE/BOND 2% Due 8/15/2051 FA15 2% (effective rate 1.898%), 08/15/2051	10,576,100	10,817,705	10,797,537
912810FF0	Bond LT Gov't	US TREASURY NOTE/BOND 5 1/4% Due 11/15/2028 MN15 5.25% (effective rate 1.274%),	7,991,600	10,075,315	9,994,495
912810FB9	Bond LT Gov't	US TREASURY NOTE/BOND 6 1/8% Due 11/15/2027 MN15 6.12% (effective rate 1.104%),	16,807,800	21,591,786	21,343,280
91282CCG4	Bond LT Gov't	US TRESURY SEC 0 1/4% Due 6/15/2024 JD15 0.25% (effective rate 0.331%), 06/15/2024	3,387,000	3,380,293	3,337,253
912810SN9	Bond LT Gov't	WI TREASURY SEC 1 1/4% Due 5/15/2050 MN15 1.25% (effective rate 1.702%), 05/15/2050	2,200	1,977	1,870
30711XDK7	Bond LT Gov't	FNMA CONN AVE SECS SERIES 16-C05 CLASS 2M2 4.55% (effective rate 3.538%), 01/25/2029	2,953,336	3,060,271	3,053,087
P3R94GAK5	Bond LT Other	CORP FINANCIERA DE DESAR SERIES REGS 4.75% (effective rate 4.724%), 07/15/2025	387,000	387,315	421,565
P37110AK2	Bond LT Other	EMPRESA NACIONAL DE PET SERIES REGS 3.75% (effective rate 3.783%), 08/05/2026	525,000	524,252	539,138
P7808BAA5	Bond LT Other	PETROLEOS DEL PERU SA SERIES REGS 4.75% (effective rate 4.665%), 06/19/2032	700,000	704,819	727,212
H72108HG3	Bond LT Other	UBS AG 5 1/8% Due 5/15/2024 Ann-5/15 5.12% (effective rate 3.948%), 05/15/2024	290,000	297,261	310,530
097023CP8	Bond LT Other	BOEING CO 3 1/4% Due 2/1/2035 FA1 3.25% (effective rate 3.079%), 02/01/2035	190,000	193,424	191,487
097023DC6	Bond LT Other	BOEING CO 3 5/8% Due 2/1/2031 FA1 3.62% (effective rate 3.327%), 02/01/2031	493,000	503,927	526,012
097023CB9	Bond LT Other	BOEING CO 3.85% Due 11/1/2048 MN1 3.85% (effective rate 4.236%), 11/01/2048	507,000	475,245	522,300
097023CT0	Bond LT Other	BOEING CO 4 7/8% Due 5/1/2025 MN1 4.88% (effective rate 2.334%), 05/01/2025	627,000	676,143	686,608
369550BL1	Bond LT Other	GENERAL DYNAMICS CORP 3 1/2% Due 4/1/2027 AO1 3.5% (effective rate 1.646%), 04/01/2027	202,000	219,922	220,059

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666807BM3	Bond LT Other	NORTHROP GRUMMAN CORP 2.93% Due 1/15/2025 J15 2.93% (effective rate 2.931%), 01/15/2025	35,000	34,999	36,529
75513ECG4	Bond LT Other	RAYTHEON TECH CORP SERIES WI 3.2% (effective rate 1.433%), 03/15/2024	250,000	258,846	260,227
75513ECH2	Bond LT Other	RAYTHEON TECH CORP SERIES WI 3.5% (effective rate 1.62%), 03/15/2027	368,000	400,712	394,418
913017BT5	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 4 1/2% Due 6/1/2042 JD1 4.5% (effective rate 3.015%),	472,000	578,120	583,443
913017CA5	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 4.158%),	20,000	19,975	23,377
913017DB2	Bond LT Other	RAYTHEON TECHNOLOGIES CORP SR UNSECURED 3.65% (effective rate 3.847%), 08/16/2023	37,000	36,885	38,466
879360AC9	Bond LT Other	TELEDYNE TECHNOLOGIES IN 1.6% Due 4/1/2026 AO1 1.6% (effective rate 1.545%), 04/01/2026	597,000	598,300	591,295
913017CW7	Bond LT Other	UNITED TECHNOLOGIES CORP 4.45% Due 11/16/2038 MN16 4.45% (effective rate 2.653%),	263,000	325,416	316,766
3132HT3C8	Bond LT Other	FHLMC GOLD POOL NO S07095 3.5% (effective rate 1.769%), 03/15/2044	660,415	683,019	708,482
3128HX4M4	Bond LT Other	FHLMC GOLD SERIES 277 CLASS 30 3% (effective rate 4.18%), 09/15/2042	1,076,093	1,051,926	1,127,837
31393FCL8	Bond LT Other	FHLMC SERIES 2519 CLASS ZD 5.5% (effective rate 3.614%), 11/15/2032	17,249	18,108	19,097
31395GJR4	Bond LT Other	FHLMC SERIES 2861 CLASS Z 5.5% (effective rate 2.498%), 09/15/2034	27,052	28,925	30,522
31397CCB3	Bond LT Other	FHLMC SERIES 3244 CLASS LZ 6% (effective rate 5.471%), 11/15/2036	775	802	841
31397JR97	Bond LT Other	FHLMC SERIES 3351 CLASS ZC 5.5% (effective rate 3.731%), 07/15/2037	78,922	83,468	88,566
31397PEZ9	Bond LT Other	FHLMC SERIES 3394 CLASS ZY 6% (effective rate 3.788%), 11/15/2037	74,306	80,210	83,546
31398VSY3	Bond LT Other	FHLMC SERIES 3662 CLASS ZB 5.5% (effective rate 5.288%), 08/15/2036	149,734	150,582	171,418
3137A1Z30	Bond LT Other	FHLMC SERIES 3724 CLASS CM 5.5% (effective rate 3.531%), 06/15/2037	75,695	80,255	86,084
3137A3LN7	Bond LT Other	FHLMC SERIES 3753 CLASS KZ 4.5% (effective rate 3.351%), 11/15/2040	1,151,588	1,190,331	1,273,025
3137AG7J3	Bond LT Other	FHLMC SERIES 3934 CLASS KB 5% (effective rate 3.888%), 10/15/2041	520,000	544,377	596,386
3137B3SD1	Bond LT Other	FHLMC SERIES 4235 CLASS QD 3% (effective rate 4.073%), 08/15/2033	380,000	361,386	402,687
3137B7RH4	Bond LT Other	FHLMC SERIES 4310 CLASS BZ 4% (effective rate 3.13%), 02/15/2044	2,461,077	2,523,868	2,682,879
3137B5SU8	Bond LT Other	FHLMC SERIES 4634 CLASS ZM 5% (effective rate 3.126%), 11/15/2056	2,770,718	3,262,463	3,538,512
3137BWWW0	Bond LT Other	FHLMC SERIES 4678 CLASS AB 4% (effective rate 2.476%), 06/15/2044	4,173	4,175	4,186
3137BY2H2	Bond LT Other	FHLMC SERIES 4686 CLASS VC 4% (effective rate 3.712%), 10/15/2034	3,150,000	3,149,978	3,190,827
3137F5YQ6	Bond LT Other	FHLMC SERIES 4800 CLASS MZ 4% (effective rate 0.705%), 06/15/2048	1,141,866	1,187,635	1,212,952
3137FLV35	Bond LT Other	FHLMC SERIES 4879 CLASS ZA 4% (effective rate 1.168%), 05/15/2049	889,893	933,652	962,825
31396C3Y4	Bond LT Other	FHLMC SERIES R003 CLASS ZA 5.5% (effective rate 2.199%), 10/15/2035	439,375	483,633	498,184
31359WKH3	Bond LT Other	FNMA SERIES 1999-33 CLASS Z 6% (effective rate 5.318%), 07/25/2029	30,009	30,396	32,993
31393Y5T8	Bond LT Other	FNMA SERIES 2004-56 CLASS FE 0.55% (effective rate 0.553%), 10/25/2033	7,290	7,290	7,340
31394CN57	Bond LT Other	FNMA SERIES 2005-33 CLASS Z 5% (effective rate 2.648%), 04/25/2035	437,632	469,055	480,856
31397QPY8	Bond LT Other	FNMA SERIES 2011-10 CLASS ZC 5% (effective rate 2.181%), 02/25/2041	101,425	107,817	113,742
3136A1C86	Bond LT Other	FNMA SERIES 2011-101 CLASS NB 4% (effective rate 3.462%), 10/25/2041	751,059	756,461	807,555
3136A1KE4	Bond LT Other	FNMA SERIES 2011-99 CLASS CZ 4.5% (effective rate 2.227%), 10/25/2041	1,312,121	1,430,848	1,454,683
3136A9HT8	Bond LT Other	FNMA SERIES 2012-110 CLASS CA 3% (effective rate 2.185%), 10/25/2042	167,869	170,132	176,556
3136AFXN9	Bond LT Other	FNMA SERIES 2013-87 CLASS PY 3% (effective rate 3.354%), 08/25/2033	886,877	867,128	947,469
3136B1N26	Bond LT Other	FNMA SERIES 2018-27 CLASS EA 3% (effective rate 0%), 05/25/2048	740,584	699,302	776,521
3136B1M76	Bond LT Other	FNMA SERIES 2018-27 CLASS JA 3% (effective rate 3.016%), 12/25/2047	989,642	987,666	1,028,897
3136B22X9	Bond LT Other	FNMA SERIES 2018-64 CLASS ET 3% (effective rate 4.007%), 09/25/2048	207,282	203,655	213,596
3136B3BS8	Bond LT Other	FNMA SERIES 2018-70 CLASS HB 3.5% (effective rate 2.331%), 10/25/2058	649,988	715,391	711,655
3137FHQV8	Bond LT Other	FREDDIE MAC SERIES 4834 CLASS AZ 3.5% (effective rate 0.551%), 10/15/2048	3,360,859	3,606,609	3,594,012
31393F4B9	Bond LT Other	FHLMC SERIES 2528 CLASS KM 5.5% (effective rate 5.507%), 11/15/2022	5,137	5,127	5,226
31393GYQ1	Bond LT Other	FHLMC SERIES 2541 CLASS NE 5.5% (effective rate 4.691%), 12/15/2032	20,066	20,548	22,434
31398QY27	Bond LT Other	FHLMC SERIES 3741 CLASS PD 4% (effective rate 3.771%), 10/15/2040	2,500,000	2,528,149	2,804,049
3137A9K96	Bond LT Other	FHLMC SERIES 3843 CLASS JZ 5.1% (effective rate 3.415%), 04/15/2041	949,105	1,022,088	1,122,817
3137ADXM4	Bond LT Other	FHLMC SERIES 3898 CLASS KD 4.5% (effective rate 2.388%), 07/15/2041	2,056,249	2,159,773	2,261,253
3137F57L7	Bond LT Other	FHLMC SERIES 4787 CLASS PY 4% (effective rate 1.178%), 05/15/2048	138,602	143,181	148,491
31398RNT8	Bond LT Other	FNMA SERIES 2010-59 CLASS PC 5% (effective rate 2.137%), 06/25/2040	1,501,718	1,577,390	1,690,884
3136A03G0	Bond LT Other	FNMA SERIES 2011 87 CLASS GB 4.5% (effective rate 1.535%), 09/25/2041	1,800,000	2,090,805	2,087,008
3136A2V59	Bond LT Other	FNMA SERIES 2011-134 CLASS NJ 3% (effective rate 2.04%), 02/25/2041	211,249	213,690	217,627
3136A5VA1	Bond LT Other	FNMA SERIES 2012-30 CLASS ME 3.5% (effective rate 2.838%), 04/25/2042	1,680,000	1,710,071	1,801,934
3136A7UD2	Bond LT Other	FNMA SERIES 2012-80 CLASS MY 3.25% (effective rate 4.107%), 08/25/2042	500,000	468,999	554,814
3136ALFN6	Bond LT Other	FNMA SERIES 2014-61 CLASS PY 3.5% (effective rate 4.269%), 10/25/2044	1,203,000	1,138,012	1,337,366
3136B15C4	Bond LT Other	FNMA SERIES 2018-37 CLASS CL 4% (effective rate 2.333%), 06/25/2048	622,735	708,871	714,515
31397SMB7	Bond LT Other	FNMA SERIES 2011-30 CLASS ZA 5% (effective rate 2.296%), 04/25/2041	680,060	754,451	751,388
02209SBL6	Bond LT Other	ALTRIA GROUP INC 2.45% Due 2/4/2032 FA4 2.45% (effective rate 2.461%), 02/04/2032	137,000	136,865	130,056
02209SBN2	Bond LT Other	ALTRIA GROUP INC 3.7% Due 2/4/2051 FA4 3.7% (effective rate 3.93%), 02/04/2051	474,000	454,927	441,948
02209SBK8	Bond LT Other	ALTRIA GROUP INC 4.45% Due 5/6/2050 MN6 4.45% (effective rate 4.162%), 05/06/2050	350,000	365,897	364,331
02209SBD4	Bond LT Other	ALTRIA GROUP INC 4.8% Due 2/14/2029 FA14 4.8% (effective rate 2.563%), 02/14/2029	248,000	282,723	280,083
02209SBE2	Bond LT Other	ALTRIA GROUP INC 5.8% Due 2/14/2039 FA14 5.8% (effective rate 5.82%), 02/14/2039	95,000	94,788	114,367
02209SBF9	Bond LT Other	ALTRIA GROUP INC 5.95% Due 2/14/2049 FA14 5.95% (effective rate 5.97%), 02/14/2049	96,000	95,736	120,238
05526DBR5	Bond LT Other	BAT CAPITAL CORP 2.259% Due 3/25/2028 MS25 2.26% (effective rate 2.221%), 03/25/2028	299,000	299,648	291,686
05526DBS3	Bond LT Other	BAT CAPITAL CORP 2.726% Due 3/25/2031 MS25 2.73% (effective rate 2.588%), 03/25/2031	267,000	269,918	259,331
05526DBJ3	Bond LT Other	BAT CAPITAL CORP 3.215% Due 9/6/2026 MS6 3.22% (effective rate 2.707%), 09/06/2026	470,000	480,081	489,252
05526DBT1	Bond LT Other	BAT CAPITAL CORP 3.734% Due 9/25/2040 MS25 3.73% (effective rate 3.734%), 09/25/2040	117,000	117,000	112,311
05526DBD6	Bond LT Other	BAT CAPITAL CORP SERIES 144A 4.39% (effective rate 3.52%), 08/15/2037	255,000	280,834	269,086
141781BS2	Bond LT Other	CARGILL INC SERIES 144A 2.12% (effective rate 2.175%), 11/10/2031	325,000	323,562	319,975
141781BJ2	Bond LT Other	CARGILL INC SERIES 144A 3.88% (effective rate 3.959%), 05/23/2049	181,000	178,466	218,531
761713BA3	Bond LT Other	REYNOLDS AMERICAN INC 5.7% Due 8/15/2035 FA15 5.7% (effective rate 3.691%), 08/15/2035	120,000	144,891	142,533
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.411%), 08/15/2045	99,000	119,514	120,326
761713AZ9	Bond LT Other	REYNOLDS AMERICAN INC 6.15% Due 9/15/2043 MS15 6.15% (effective rate 5.6%), 09/15/2043	94,000	100,439	115,919
92852LAA7	Bond LT Other	VITERRA FINANCE BV SERIES 144A 2% (effective rate 2.06%), 04/21/2026	229,000	228,433	227,731

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00909DAA1	Bond LT Other	AIR CANADA PTT SERIES 2020-2 CLASS 144A 5.25% (effective rate 5.247%), 10/01/2030	93,550	93,550	100,629
01166VAA7	Bond LT Other	ALASKA AIRLINES 2020 TR SERIES 144A 4.8% (effective rate 3.792%), 08/15/2027	345,604	358,609	376,986
02378AAA5	Bond LT Other	AMERICAN AIRLINES PTT SERIES 17-1 CLASS A 4% (effective rate 3.787%), 08/15/2030	32,813	33,151	32,337
02377CAA2	Bond LT Other	AMERICAN AIRLINES PTT SERIES 17-2 A CLASS A 3.6% (effective rate 3.796%), 04/15/2031	36,476	36,036	35,410
023765AA8	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2016-2 CLASS AA 3.2% (effective rate 3.953%), 12/15/2029	121,556	117,257	121,821
11044MAA4	Bond LT Other	BRITISH AIR PTT SERIES 2020-1A CLASS A 144A 4.25% (effective rate 4.272%), 11/15/2032	68,903	68,903	73,021
247361ZW1	Bond LT Other	DELTA AIR LINES 2020 A SERIES A 2.5% (effective rate 2.499%), 06/10/2028	424,451	424,451	419,430
24736XAA6	Bond LT Other	DELTA AIR LINES SERIES 15-1 3.62% (effective rate 1.961%), 01/30/2029	203,259	217,984	213,381
830867AA5	Bond LT Other	DELTA AIR LINES SKYMILES SERIES 144A 4.5% (effective rate 2.439%), 10/20/2025	95,000	99,596	99,924
830867AB3	Bond LT Other	DELTA AIR LINES SKYMILES SERIES 144A 4.75% (effective rate 4.687%), 10/20/2028	270,000	271,142	295,339
90932DAA3	Bond LT Other	UNITED AIR 2016 2 A PTT SERIES A 3.1% (effective rate 3.244%), 04/07/2030	197,138	195,734	191,860
90932MAA3	Bond LT Other	UNITED AIR 2019 2 A PTT SERIES A 2.9% (effective rate 2.951%), 11/01/2029	74,407	74,222	72,533
90932VAA3	Bond LT Other	UNITED AIR 2020 1 B PTT 4 7/8% Due 7/15/2027 JAO15 4.88% (effective rate 4.902%), 07/15/2027	326,872	326,872	340,309
90932EAA1	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS AA 2.88% (effective rate 3.232%), 04/07/2030	750,702	737,387	761,232
90345WAA2	Bond LT Other	US AIRWAYS 2012 1A PTT 5.9% Due 4/1/2026 AO1 5.9% (effective rate 5.592%), 04/01/2026	125,254	126,680	131,518
37045VAQ3	Bond LT Other	GENERAL MOTORS CO 5.4% Due 4/1/2048 AO1 5.4% (effective rate 4.444%), 04/01/2048	750,000	856,461	958,002
37045VAV2	Bond LT Other	GENERAL MOTORS CO 6 1/8% Due 10/1/2025 AO1 6.12% (effective rate 2.279%), 10/01/2025	729,000	826,025	838,172
37045XBW5	Bond LT Other	GENERAL MOTORS FINL CO 3.95% Due 4/13/2024 AO13 3.95% (effective rate 3.978%), 04/13/2024	180,000	179,882	189,560
41283LAY1	Bond LT Other	HARLEY DAVIDSON FINL SER SERIES 144A 3.35% (effective rate 3.328%), 06/08/2025	254,000	254,173	266,152
65474AD3	Bond LT Other	NISSAN MOTOR CO SERIES 144A 4.81% (effective rate 3.517%), 09/17/2030	240,000	262,537	268,574
03067DAF2	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIV SERIES 2020-1 CLASS C 1.59% (effective rate 1.599%),	2,600,000	2,599,783	2,617,000
14314XAE9	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2018-2 CLASS B 3.37% (effective rate 3.397%), 10/16/2023	2,150,000	2,149,853	2,172,826
262108AD5	Bond LT Other	DRIVE AUTO RECEIVABLES TRUST SERIES 2021-1 CLASS B 0.65% (effective rate 0.648%), 07/15/2025	1,400,000	1,400,020	1,396,957
34532NAD7	Bond LT Other	FORD CREDIT AUTO OWNER TRUST SERIES 2021 A CLASS A4 0.49% (effective rate 0.492%),	500,000	499,980	490,341
36255JAG9	Bond LT Other	GM FINANCIAL SECURITIZED TER SERIES 2018-3 CLASS C 3.45% (effective rate 3.478%), 02/16/2024	2,300,000	2,299,918	2,329,115
36257PAF5	Bond LT Other	GM FINANCIAL SECURITIZED TERM SERIES 2019-3 CLASS B 2.32% (effective rate 2.338%),	400,000	399,953	405,838
44935FAF1	Bond LT Other	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2021-C CLASS B 1.49% (effective rate 1.495%),	1,150,000	1,149,941	1,137,208
68784XAE6	Bond LT Other	OSCAR US FUNDING TRUST SERIES 2018-2A CLASS A4 144A 3.63% (effective rate 3.663%),	917,800	917,720	927,337
68785BAC7	Bond LT Other	OSCAR US FUNDING TRUST SERIES 21-2A CLASS A3 144A 0.86% (effective rate 0.869%), 09/10/2025	600,000	599,896	594,369
80286XAE4	Bond LT Other	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-2 CLASS C 0.9% (effective rate 0.912%),	1,250,000	1,249,787	1,248,757
80287AAFO	Bond LT Other	SANTANDER DRIVE AUTO RECEIVABL SERIES 2020-1 CLASS C 4.11% (effective rate 2.64%),	1,250,000	1,286,670	1,286,024
80287EAD7	Bond LT Other	SANTANDER DRIVE AUTO RECEIVABL SERIES 2021-3 CLASS B 0.6% (effective rate 0.609%),	1,600,000	1,599,772	1,593,908
80285FAG9	Bond LT Other	SANTANDER DRIVE AUTO RECIEVAB SERIES 2018-2 CLASS D 3.88% (effective rate 2.792%),	579,239	581,058	583,629
80281GAF3	Bond LT Other	SANTANDER RETAIL AUTO LEASE SERIES 2019-B CLASS B 2.58% (effective rate 2.597%), 08/21/2023	1,150,000	1,149,987	1,157,629
80284NAF5	Bond LT Other	SANTANDER RETAIL AUTO LEASE SERIES 2019-C CLASS B 144A 2.17% (effective rate 2.182%),	1,150,000	1,149,917	1,160,230
89237JAA4	Bond LT Other	TOYOTA AUTO LOAN EXTENDED NOT SERIES 2020-1A CLASS A 144A 1.35% (effective rate 1.355%),	1,500,000	1,499,931	1,493,434
00084DAV2	Bond LT Other	ABN AMRO BANK NV SERIES 144A 3.32% (effective rate 3.323%), 03/13/2037	273,000	273,000	272,761
00182EBN8	Bond LT Other	ANZ NEW ZEALAND INTL LDN SERIES 144A 1.25% (effective rate 1.282%), 06/22/2026	214,000	213,702	209,711
05971KAE9	Bond LT Other	BANCO SANTANDER SA 2.746% Due 5/28/2025 MN28 2.75% (effective rate 2.746%), 05/28/2025	200,000	200,000	206,881
05971KAL3	Bond LT Other	BANCO SANTANDER SA 3.225% Due 11/22/2032 MN22 3.22% (effective rate 3.225%), 11/22/2032	200,000	200,000	200,402
05964HAG0	Bond LT Other	BANCO SANTANDER SA 3.848% Due 4/12/2023 AO12 3.85% (effective rate 4.185%), 04/12/2023	600,000	597,480	621,033
05964HAE5	Bond LT Other	BANCO SANTANDER SA SR UNSECURED 3.12% (effective rate 1.832%), 02/23/2023	800,000	811,600	819,052
06051GHY8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 2.02% (effective rate 1.915%), 02/13/2026	40,000	39,731	40,530
06051GJA8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 3.278%), 03/20/2051	94,000	107,858	112,977
06051GFP9	Bond LT Other	BANK OF AMERICA NA 3.95% Due 4/21/2025 AO21 3.95% (effective rate 3.986%), 04/21/2025	250,000	249,712	267,307
06051GGC7	Bond LT Other	BANK OF AMERICA NA SERIES L 4.18% (effective rate 3.728%), 11/25/2027	554,000	565,159	606,451
06051GJG5	Bond LT Other	BANK OF AMERICA NA SERIES MTN 0.98% (effective rate 0.96%), 09/25/2025	1,456,000	1,456,783	1,438,930
06051GJK6	Bond LT Other	BANK OF AMERICA NA SERIES MTN 1.2% (effective rate 1.176%), 10/24/2026	264,000	264,000	258,822
06051GJF7	Bond LT Other	BANK OF AMERICA NA SERIES MTN 1.9% (effective rate 1.935%), 07/23/2031	674,000	671,146	646,280
06051GJZ3	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.09% (effective rate 1.975%), 06/14/2029	357,000	357,000	354,916
06051GJM2	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.83% (effective rate 2.813%), 10/24/2051	353,000	353,000	346,138
06051GFL8	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.25% (effective rate 4.302%), 10/22/2026	490,000	488,879	540,978
06051GKDO	Bond LT Other	BANK OF AMERICA NA VAR % Due 10/20/2032 AO20 2.57% (effective rate 2.501%), 10/20/2032	315,000	313,991	316,523
06051GJT7	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/22/2032 AO22 2.69% (effective rate 2.338%), 04/22/2032	551,000	562,771	559,678
06051GJS9	Bond LT Other	BANK OF AMERICA NA VAR % Due 7/22/2027 JJ22 1.73% (effective rate 1.477%), 07/22/2027	1,063,000	1,070,614	1,054,971
06051GHH4	Bond LT Other	BANK OF AMERICA NA VAR % Due 7/23/2029 JJ23 4.27% (effective rate 3.636%), 07/23/2029	400,000	408,286	445,913
064159VJ2	Bond LT Other	BANK OF NOVA SCOTIA VAR % Due Perpetual MJS4 4.9% (effective rate 4.9%),	260,000	260,000	278,370
06738EBP9	Bond LT Other	BARCLAYS PLC 3.564% Due 9/23/2035 MS23 3.56% (effective rate 3.564%), 09/23/2035	200,000	200,000	204,783
09659TZB6	Bond LT Other	BNP PARIBAS SERIES 144A 2.59% (effective rate 2.277%), 08/12/2035	233,000	233,000	223,488
09659W2J2	Bond LT Other	BNP PARIBAS SERIES 144A 2.82% (effective rate 1.824%), 11/19/2025	1,065,000	1,090,769	1,096,071
09659W2D5	Bond LT Other	BNP PARIBAS SERIES 144A 3.38% (effective rate 2.634%), 01/09/2025	305,000	311,523	320,682
05565ASK0	Bond LT Other	BNP PARIBAS SERIES 144A 4.62% (effective rate 4.625%),	383,000	383,000	384,200
05578QAF0	Bond LT Other	BPCE SA SERIES 144A 3.12% (effective rate 3.116%), 10/19/2032	268,000	268,000	268,071
05578QAG8	Bond LT Other	BPCE SA SERIES 144A 3.58% (effective rate 3.582%), 10/19/2042	272,000	272,000	277,252
05578QAB9	Bond LT Other	BPCE SA SERIES 144A 5.15% (effective rate 2.109%), 07/21/2024	710,000	762,945	768,825
05578QAA1	Bond LT Other	BPCE SA SERIES 144A 5.7% (effective rate 3.318%), 10/22/2023	1,160,000	1,207,635	1,246,977
172967NF4	Bond LT Other	CITIGROUP INC VAR % Due 11/3/2042 MN3 2.9% (effective rate 2.853%), 11/03/2042	122,000	122,000	120,577
172967MY4	Bond LT Other	CITIGROUP INC VAR % Due 5/1/2032 MN1 2.56% (effective rate 2.456%), 05/01/2032	117,000	116,896	117,667
172967NA5	Bond LT Other	CITIGROUP INC VAR % Due 6/9/2027 JD9 1.46% (effective rate 1.344%), 06/09/2027	155,000	155,000	152,172
202712BN4	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A 2.69% (effective rate 2.688%), 03/11/2031	211,000	211,000	207,545
202712BK0	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A 3.61% (effective rate 3.61%), 09/12/2034	435,000	435,000	454,734

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202712BL8	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A 3.74% (effective rate 3.233%), 09/12/2039	400,000	426,682	429,870
21684AAC0	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS 4 3/8% Due 8/4/2025 FA4 4.38% (effective rate 2.064%),	1,750,000	1,888,365	1,898,690
74977RDK7	Bond LT Other	COOPERATIEVE RABOBANK UA SERIES 144A 1.11% (effective rate 1.077%), 02/24/2027	750,000	750,000	728,485
74977RDH4	Bond LT Other	COOPERATIEVE RABOBANK UA SERIES 144A 1.34% (effective rate 1.332%), 06/24/2026	273,000	273,000	269,406
225433AH4	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 3.8% (effective rate 3.739%), 09/15/2022	743,000	743,282	759,226
22535WAG2	Bond LT Other	CREDIT AGRICOLE LONDON SERIES 144A 1.91% (effective rate 1.883%), 06/16/2026	262,000	262,000	262,596
225401AD0	Bond LT Other	CREDIT SUISSE GROUP AG SERIES 144A 3% (effective rate 1.348%), 12/14/2023	1,000,000	1,011,982	1,016,313
22546DAA4	Bond LT Other	CREDIT SUISSE INTERNATIONAL AG 144A 6.5% (effective rate 4.002%), 08/08/2023	569,000	590,827	612,847
22550L2C4	Bond LT Other	CREDIT SUISSE NEW YORK 2.95% Due 4/9/2025 A09 2.95% (effective rate 2.987%), 04/09/2025	54,000	53,937	56,550
25466AAN1	Bond LT Other	DISCOVER BANK SERIES BKNT 4.68% (effective rate 3.674%), 08/09/2028	276,000	273,413	288,583
31429KAD5	Bond LT Other	FED CAISSES DESJARDINS SERIES 144A 2.05% (effective rate 2.076%), 02/10/2025	275,000	274,783	278,595
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP 6 3/4% Due 10/1/2037 A01 6.75% (effective rate 4.854%), 10/01/2037	300,000	362,094	425,377
38141GYK4	Bond LT Other	GOLDMAN SACHS GROUP VAR % Due 7/21/2042 JJ21 2.91% (effective rate 2.859%), 07/21/2042	156,000	156,000	155,047
38141GYG3	Bond LT Other	GOLDMAN SACHS GROUP VAR % Due 9/10/2027 MS10 1.54% (effective rate 1.542%), 09/10/2027	310,000	310,000	303,890
404280CV9	Bond LT Other	HSBC HOLDINGS PLC 2.206% Due 8/17/2029 FA17 2.21% (effective rate 2.197%), 08/17/2029	462,000	462,264	453,184
404280CX5	Bond LT Other	HSBC HOLDINGS PLC 2.251% Due 11/22/2027 MN22 2.25% (effective rate 2.251%), 11/22/2027	280,000	280,000	280,887
404280CY3	Bond LT Other	HSBC HOLDINGS PLC 2.871% Due 11/22/2032 MN22 2.87% (effective rate 2.871%), 11/22/2032	580,000	580,000	585,276
404280AW9	Bond LT Other	HSBC HOLDINGS PLC 4.3% Due 3/8/2026 M58 4.3% (effective rate 1.749%), 03/08/2026	1,320,000	1,454,741	1,444,699
404280CE7	Bond LT Other	HSBC HOLDINGS PLC VAR % Due 11/7/2025 MN7 2.63% (effective rate 1.533%), 11/07/2025	1,665,000	1,712,939	1,709,754
404280CC1	Bond LT Other	HSBC HOLDINGS PLC VAR % Due 5/22/2030 MN22 3.97% (effective rate 3.867%), 05/22/2030	208,000	206,332	226,140
404280CM9	Bond LT Other	HSBC HOLDINGS PLC VAR % Due 5/24/2027 MN24 1.59% (effective rate 1.553%), 05/24/2027	218,000	218,000	213,002
404280CL1	Bond LT Other	HSBC HOLDINGS PLC VAR % Due 9/22/2028 MS22 2.01% (effective rate 1.99%), 09/22/2028	400,000	400,000	391,635
404280BL2	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MN22 6% (effective rate 6.332%),	430,000	407,448	461,992
404280CQ0	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual M59 4.7% (effective rate 4.698%),	277,000	277,000	277,324
46625HIJ7	Bond LT Other	JP MORGAN CHASE & CO 3 7/8% Due 9/10/2024 MS10 3.88% (effective rate 4.178%), 09/10/2024	340,000	337,387	361,840
46647PCP9	Bond LT Other	JPMORGAN CHASE & CO SERIES FXD 1.47% (effective rate 1.463%), 09/22/2027	460,000	460,119	450,985
46647PAL0	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 11/15/2048 MN15 3.96% (effective rate 2.746%), 11/15/2048	135,000	164,551	158,051
46647PBV7	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 11/19/2041 MN19 2.52% (effective rate 2.477%), 11/19/2041	70,000	70,000	66,625
46647PCR5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 11/8/2032 MN8 2.54% (effective rate 2.44%), 11/08/2032	484,000	483,966	487,279
46647PAX4	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 12/5/2029 JD5 4.45% (effective rate 1.671%), 12/05/2029	273,000	322,220	309,817
46647PBW5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 2/4/2027 FA4 1.04% (effective rate 0.994%), 02/04/2027	192,000	192,000	185,737
46647PBX3	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 2/4/2032 FA4 1.95% (effective rate 2.125%), 02/04/2032	383,000	374,472	368,794
46647PCB0	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2027 AO22 1.58% (effective rate 1.424%), 04/22/2027	1,087,000	1,089,423	1,074,321
46647PCC8	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2032 AO22 2.58% (effective rate 2.188%), 04/22/2032	363,000	368,673	367,523
46647PCD6	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2042 AO22 3.16% (effective rate 3.053%), 04/22/2042	688,000	692,690	716,381
46647PCE4	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2052 AO22 3.33% (effective rate 3.296%), 04/22/2052	211,000	211,000	227,502
46647PAP1	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/23/2024 AO23 3.56% (effective rate 2.249%), 04/23/2024	1,000,000	1,013,291	1,032,876
46647PCJ3	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 6/1/2029 JD1 2.07% (effective rate 1.954%), 06/01/2029	398,000	398,000	394,679
46647PCK0	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 6/23/2025 JD23 0.97% (effective rate 0.947%), 06/23/2025	394,000	394,199	390,376
46647PAU0	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/23/2024 JJ23 3.8% (effective rate 1.47%), 07/23/2024	1,000,000	1,033,392	1,042,212
46647PBR6	Bond LT Other	JPMORGAN CHASE AND CO VAR % Due 6/1/2028 JD1 2.18% (effective rate 2.157%), 06/01/2028	102,000	102,000	102,694
539439AP4	Bond LT Other	LLOYDS BANKING GROUP PLC SR UNSECURED 2.91% (effective rate 2.907%), 11/07/2023	280,000	280,000	284,496
539439AV1	Bond LT Other	LLOYDS BANKING GROUP PLC VAR % Due 2/5/2026 FA5 2.44% (effective rate 2.254%), 02/05/2026	200,000	200,000	204,217
606822BN3	Bond LT Other	MITSUBISHI UFJ FIN GRP 2.193% Due 2/25/2025 FA25 2.19% (effective rate 1.639%), 02/25/2025	400,000	406,724	408,264
606822BY9	Bond LT Other	MITSUBISHI UFJ FIN GRP VAR % Due 7/20/2027 JJ20 1.54% (effective rate 1.472%), 07/20/2027	242,000	242,000	237,873
EJ2833212	Bond LT Other	MIZUHO FIN GRP CAYMAN 2 4.2% Due 7/18/2022 JJ18 4.2% (effective rate 3.007%), 07/18/2022	440,000	442,822	447,692
61746BDZ6	Bond LT Other	MORGAN STANLEY 3 7/8% Due 1/27/2026 JJ27 3.88% (effective rate 1.087%), 01/27/2026	835,000	927,484	905,250
61747YEC5	Bond LT Other	MORGAN STANLEY SERIES GMTN 1.51% (effective rate 1.417%), 07/20/2027	234,000	234,000	230,305
61747YED3	Bond LT Other	MORGAN STANLEY SERIES GMTN 2.24% (effective rate 2.213%), 07/21/2032	1,347,000	1,339,612	1,319,702
6174468C6	Bond LT Other	MORGAN STANLEY SERIES GMTN 4% (effective rate 4.01%), 07/23/2025	490,000	489,828	531,466
6174468U6	Bond LT Other	MORGAN STANLEY SERIES MTN 1.79% (effective rate 2.349%), 02/13/2032	400,000	377,913	379,044
61747YEH4	Bond LT Other	MORGAN STANLEY SERIES MTN 2.51% (effective rate 2.566%), 10/20/2032	359,000	357,121	358,652
61744YAR9	Bond LT Other	MORGAN STANLEY VAR % Due 4/22/2039 AO22 4.46% (effective rate 4.374%), 04/22/2039	207,000	207,000	248,214
6174468Q5	Bond LT Other	MORGAN STANLEY VAR % Due 4/28/2026 AO28 2.19% (effective rate 2.149%), 04/28/2026	304,000	304,183	309,942
61772BAB9	Bond LT Other	MORGAN STANLEY VAR % Due 5/4/2027 MN4 1.59% (effective rate 1.419%), 05/04/2027	1,318,000	1,321,946	1,304,491
632525AU5	Bond LT Other	NATIONAL AUSTRALIA BANK SERIES 144A 2.33% (effective rate 2.274%), 08/21/2030	668,000	670,996	639,356
632525AS0	Bond LT Other	NATIONAL AUSTRALIA BANK SERIES 144A 3.93% (effective rate 3.088%), 08/02/2034	570,000	604,369	606,344
639057AB4	Bond LT Other	NATWEST GROUP PLC VAR % Due 11/28/2035 MN28 3.03% (effective rate 2.534%), 11/28/2035	205,000	205,000	202,089
65559CAD3	Bond LT Other	NORDEA BANK ABP SERIES 144A 3.54% (effective rate 3.521%),	210,000	210,239	199,725
78016EQZ3	Bond LT Other	ROYAL BANK OF CANADA 1.2% Due 4/27/2026 AO27 1.2% (effective rate 1.242%), 04/27/2026	394,000	393,304	387,316
78016EYH4	Bond LT Other	ROYAL BANK OF CANADA SERIES GMTN 2.3% (effective rate 2.313%), 11/03/2031	334,000	333,614	335,365
780097BK6	Bond LT Other	ROYAL BK SCOTLND GRP PLC VAR % Due 3/22/2025 MS22 4.27% (effective rate 3.393%),	200,000	201,182	211,814
780097BP5	Bond LT Other	ROYAL BK SCOTLND GRP PLC VAR % Due 5/22/2028 MN22 3.07% (effective rate 3.071%),	243,000	243,000	253,222
780097BJ9	Bond LT Other	ROYAL BK SCOTLND GRP PLC VAR % Due 6/25/2024 JD25 4.52% (effective rate 4.07%), 06/25/2024	417,000	411,023	436,366
83368RBC5	Bond LT Other	SOCIETE GENERALE SERIES 144A 1.79% (effective rate 1.726%), 06/09/2027	360,000	360,000	352,237
853254CB4	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 1.21% (effective rate 1.212%), 03/23/2025	300,000	300,000	297,492
853254BZ2	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 1.46% (effective rate 1.407%), 01/14/2027	1,000,000	1,001,914	969,566
853254CE8	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 1.82% (effective rate 1.822%), 11/23/2025	345,000	345,000	344,555
853254BU3	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 3.26% (effective rate 3.301%), 02/18/2036	435,000	435,212	430,590
86562MAK6	Bond LT Other	SUMITOMO MITSUI FINL GRP 3.01% Due 10/19/2026 AO19 3.01% (effective rate 3.01%),	29,000	29,000	30,502
86959LAH6	Bond LT Other	SVENSKA HANDELSBANKEN AB SERIES 144A 1.42% (effective rate 1.352%), 06/11/2027	260,000	260,000	255,646

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89832QAF6	Bond LT Other	TRUIST FIN CORP SERIES Q 5.1% (effective rate 5.096%),	393,000	393,000	439,759
89788MAD4	Bond LT Other	TRUIST FINANCIAL CORP SERIES MTN 1.27% (effective rate 1.168%), 03/02/2027	245,000	244,929	240,127
89788MAE2	Bond LT Other	TRUIST FINANCIAL CORP SERIES MTN 1.89% (effective rate 1.738%), 06/07/2029	331,000	331,071	325,777
902613AB4	Bond LT Other	UBS GROUP AG SERIES 144A 1.01% (effective rate 1.008%), 07/30/2024	650,000	650,000	648,178
902613AE8	Bond LT Other	UBS GROUP AG SERIES 144A 2.1% (effective rate 2.462%), 02/11/2032	326,000	313,526	315,430
90352JAE3	Bond LT Other	UBS GROUP AG SERIES 144A 2.86% (effective rate 1.981%), 08/15/2023	446,000	444,959	451,313
94974BGU9	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.243%), 12/07/2046	124,000	133,612	154,234
961214EW9	Bond LT Other	WESTPAC BANKING CORP 1.953% Due 11/20/2028 MN20 1.95% (effective rate 1.953%),	161,000	161,000	160,392
961214EQ2	Bond LT Other	WESTPAC BANKING CORP 2.963% Due 11/16/2040 MN15 2.96% (effective rate 2.939%),	209,000	209,725	204,494
961214EX7	Bond LT Other	WESTPAC BANKING CORP VAR % Due 11/18/2036 MN18 3.02% (effective rate 2.957%), 11/18/2036	325,000	325,000	321,491
035242AB2	Bond LT Other	ANHEUSER BUSCH INBEV FIN 4% Due 1/17/2043 JJ17 4% (effective rate 3.191%), 01/17/2043	191,000	214,549	212,798
03522AAH3	Bond LT Other	ANHEUSER BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.209%), 02/01/2036	323,000	339,435	390,163
03522AAJ9	Bond LT Other	ANHEUSER BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 3.721%), 02/01/2046	876,000	1,037,170	1,109,606
03523TBU1	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.45% Due 1/23/2039 JJ23 5.45% (effective rate 5.473%),	160,000	159,588	209,811
713448FF0	Bond LT Other	PEPSICO INC 2 5/8% Due 10/21/2041 AO21 2.62% (effective rate 2.635%), 10/21/2041	168,000	167,738	169,765
031162CJ7	Bond LT Other	AMGEN INC 2.6% Due 8/19/2026 FA19 2.6% (effective rate 1.38%), 08/19/2026	485,000	510,083	505,548
031162DC1	Bond LT Other	AMGEN INC 3% Due 1/15/2052 JJ15 3% (effective rate 2.961%), 01/15/2052	565,000	569,315	550,823
375558BW2	Bond LT Other	GILEAD SCIENCES INC 0 3/4% Due 9/29/2023 MS29 0.75% (effective rate 0.756%), 09/29/2023	407,000	406,957	405,141
375558BA0	Bond LT Other	GILEAD SCIENCES INC 4 1/2% Due 2/1/2045 FA1 4.5% (effective rate -2.274%), 02/01/2045	172,000	203,186	210,239
375558AZ6	Bond LT Other	GILEAD SCIENCES INC SR UNSECURED 3.5% (effective rate 0.88%), 02/01/2025	171,000	183,510	180,941
75886FAE7	Bond LT Other	REGENERON PHARMACEUTICAL 1 3/4% Due 9/15/2030 MS15 1.75% (effective rate 2.584%),	475,000	444,287	449,507
78081BAH6	Bond LT Other	ROYALTY PHARMA PLC 1.2% Due 9/2/2025 MS2 1.2% (effective rate 1.283%), 09/02/2025	491,000	489,521	482,282
78081BAM5	Bond LT Other	ROYALTY PHARMA PLC 3.55% Due 9/2/2050 MS2 3.55% (effective rate 3.555%), 09/02/2050	675,000	673,995	670,261
78081BAJ2	Bond LT Other	ROYALTY PHARMA PLC SERIES WI 1.75% (effective rate 2.004%), 09/02/2027	341,000	336,367	335,306
78081BAK9	Bond LT Other	ROYALTY PHARMA PLC SERIES WI 2.2% (effective rate 2.636%), 09/02/2030	840,000	811,765	813,490
15089QAK0	Bond LT Other	CELANESE US HOLDINGS LLC 1.4% Due 8/5/2026 FA5 1.4% (effective rate 1.421%), 08/05/2026	235,000	234,780	229,229
260543CX9	Bond LT Other	DOW CHEMICAL CO THE 3 5/8% Due 5/15/2026 MN15 3.62% (effective rate 1.405%), 05/15/2026	485,000	528,796	522,660
260543CK7	Bond LT Other	DOW CHEMICAL CO THE 4 1/4% Due 10/1/2034 AO1 4.25% (effective rate 3.115%), 10/01/2034	274,000	305,959	316,236
260543CG6	Bond LT Other	DOW CHEMICAL CO THE SR UNSECURED 4.38% (effective rate 3.008%), 11/15/2042	265,000	319,851	316,054
278865BM1	Bond LT Other	ECOLAB INC 2 1/8% Due 2/1/2032 FA1 2.12% (effective rate 2.129%), 02/01/2032	405,000	404,845	401,831
278865BJ8	Bond LT Other	ECOLAB INC 2 3/4% Due 8/18/2055 FA18 2.75% (effective rate 2.801%), 08/18/2055	310,000	306,567	304,604
459506AR2	Bond LT Other	INTERNATIONAL FLAVORS & FRAGRA SERIES 144A 3.27% (effective rate 3.08%), 11/15/2040	285,000	292,468	291,258
61945CAF0	Bond LT Other	MOSAIC CO 3 1/4% Due 11/15/2022 MN15 3.25% (effective rate 2.396%), 11/15/2022	95,000	95,617	96,895
61945CAD5	Bond LT Other	MOSAIC CO 5.45% Due 11/15/2033 MN15 5.45% (effective rate 3.955%), 11/15/2033	417,000	473,634	516,680
693506BU0	Bond LT Other	PPG INDUSTRIES INC 1.2% Due 3/15/2026 MS15 1.2% (effective rate 1.317%), 03/15/2026	218,000	216,958	213,456
06427DAW3	Bond LT Other	BANC OF AMERICA COMMERCIAL MOR SERIES 2017-BNK3 CLASS B 3.88% (effective rate 3.56%),	860,000	872,369	919,907
06650AAE7	Bond LT Other	BANK SERIES 2017-BNK8 CLASS A4 3.49% (effective rate 3.141%), 11/15/2050	1,140,000	1,160,621	1,233,792
06540RAU8	Bond LT Other	BANK SERIES 2017-BNK9 CLASS D 144A 2.8% (effective rate 4.052%), 11/15/2054	300,000	279,850	262,662
06541ABM1	Bond LT Other	BANK SERIES 2021-BN31 CLASS XA 1.33% (effective rate -10.646%), 02/15/2054	6,647,141	577,112	646,682
08162RAF4	Bond LT Other	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS XA 1.28% (effective rate -9.697%),	8,205,041	666,895	728,056
05591QAA4	Bond LT Other	BPR TRUST SERIES 2021-KEN CLASS A 144A 1.36% (effective rate 1.364%), 02/15/2029	1,650,000	1,650,000	1,649,018
05606FAA1	Bond LT Other	BX TRUST SERIES 2019-OC11 CLASS A 144A 3.2% (effective rate 2.704%), 12/09/2041	720,000	745,868	758,895
05609BAM1	Bond LT Other	BX TRUST SERIES 2021 LBA CLASS EJV 144A 2.11% (effective rate 2.118%), 02/15/2036	1,368,000	1,368,000	1,357,477
05609BBH1	Bond LT Other	BX TRUST SERIES 2021 LBA CLASS EV 144A 2.11% (effective rate 2.118%), 02/15/2036	1,368,000	1,368,000	1,356,844
05609GAJ7	Bond LT Other	BXMT LTD SERIES 2021 FL4 CLASS D 144A 2.36% (effective rate 2.367%), 05/15/2038	1,500,000	1,500,000	1,489,687
17321RAM8	Bond LT Other	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC17 CLASS D 144A 5.1% (effective rate	1,270,000	1,251,751	1,195,017
29429EAK7	Bond LT Other	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P4 CLASS C 3.94% (effective rate 2.817%),	2,526,000	2,646,071	2,549,926
12624KAE6	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR2 CLASS XA 1.61% (effective rate -10.135%), 08/15/2045	984,050	4,096	1,593
12624QAS2	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR4 CLASS XA 1.69% (effective rate -14.774%), 10/15/2045	3,967,080	20,566	32,317
12623SAF7	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR5 CLASS XA 1.5% (effective rate -15.149%), 12/10/2045	7,278,515	38,463	61,754
12595FAE2	Bond LT Other	CSAIL COMMERCIAL MORTGAGE TRU SERIES 2017-CX9 CLASS A5 3.45% (effective rate 3.893%),	2,300,000	2,249,696	2,457,423
23306NAL6	Bond LT Other	DBWF 2015-LCM MORTGAGE TRUST SERIES 2015-LCM CLASS D 3.42% (effective rate 4.727%),	840,000	796,910	757,110
3137FWHG8	Bond LT Other	FHLMC MULTIFAMILY STRUCTURED P SERIES K1517 CLASS X1 1.33% (effective rate -5.788%),	4,993,869	637,029	704,434
3137F8TU7	Bond LT Other	FHLMC MULTIFAMILY STRUCTURED P SERIES K-1519 CLASS X1 0.61% (effective rate -6.046%),	34,887,451	2,135,095	2,226,937
3137H0GP7	Bond LT Other	FHLMC MULTIFAMILY STRUCTURED P SERIES K742 CLASS X1 0.78% (effective rate -15.271%),	36,991,996	1,261,598	1,386,251
3136AT5G5	Bond LT Other	FNMA SERIES 2016-M11 CLASS AL 2.94% (effective rate 4.415%), 07/25/2039	132,425	129,132	134,570
36192KAV9	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS AS 4.08% (effective rate 3.311%),	960,000	960,742	962,054
36192KAX5	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS B 4.74% (effective rate 3.252%),	440,000	441,841	442,334
36259DAA1	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2018-HART CLASS A 144A 1.2% (effective rate 1.178%),	1,420,000	1,420,000	1,418,507
36248GAF7	Bond LT Other	GS MTG SECS SERIES 2013-GC16 CLASS XA 1.01% (effective rate -11.914%), 11/10/2046	3,226,576	33,139	47,169
48128KAZ4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2017-JP6 CLASS C 3.76% (effective rate 3.983%),	1,250,000	1,236,299	1,310,777
46591JAL0	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019-BKWD CLASS D 144A 1.96% (effective rate	1,400,000	1,400,000	1,361,300
46637WAE3	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2012-CBX CLASS XA 0.86% (effective rate -50.014%),	4,029,831	7,923	9,643
46651WAG9	Bond LT Other	JP MORGAN CHASE COMMERCIAL SERIES 2020-LOOP CLASS D 144A 3.86% (effective rate 3.417%),	1,020,000	1,041,204	961,407
46641JAA4	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SERIES 2014-C18 CLASSA4A2 144A 3.79% (effective rate -1.067%),	1,700,762	1,786,974	1,773,257
46640NAP3	Bond LT Other	JPMBB COMMERCIAL MTGE SEC SERIES 2013-C15 CLASS D 5.19% (effective rate 2.855%),	510,000	529,890	525,998
46641WBB2	Bond LT Other	JPMBB COMMERCIAL MTGE SEC SERIES 2014-129 CLASS C 4.68% (effective rate 3.651%), 04/15/2047	420,000	428,950	440,984
46643TBG6	Bond LT Other	JPMBB COMMERCIAL MTGE SEC SERIES 2014-C26 CLASS C 4.38% (effective rate 3.764%),	1,000,000	1,016,245	1,034,153
46644FAF8	Bond LT Other	JPMBB COMMERCIAL MTGE SEC SERIES 2015-C28 CLASS XA 0.96% (effective rate -11.849%),	4,305,939	70,865	101,775
61691NAF2	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2017-HR2 CLASS XA 0.78% (effective rate -11.627%),	30,735,555	912,575	1,149,832
61691QAE8	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-11 CLASS A4 4.41% (effective rate 4.051%),	720,000	735,137	818,275

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61769JBB6	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2019-H6 CLASS XA 1.31% (effective rate -10.557%),	9,953,767	651,780	726,405
90278LBB4	Bond LT Other	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C15 CLASS AS 4.67% (effective rate 2.3%),	4,840,000	5,571,988	5,499,634
91835RAJ9	Bond LT Other	VMC FINANCE LLC SERIES 2021 FL4 CLASS D 144A 3.6% (effective rate 3.631%), 06/16/2036	6,000,000	6,000,000	5,987,818
95003DBP2	Bond LT Other	WELLS FARGO COMMERCIAL MORTG SERIES 2021-C60 CLASS XA 1.56% (effective rate -9.809%),	4,152,849	451,346	459,268
92890PAJ3	Bond LT Other	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C14 CLASS C 3.96% (effective rate 2.899%),	830,000	840,738	830,997
96221TAL1	Bond LT Other	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-LC14 CLASS C 4.34% (effective rate 3.42%),	1,190,000	1,211,042	1,240,650
92939GAG2	Bond LT Other	WFLD MORTGAGE TRUST SERIES 2014-MONT CLASS B 3.75% (effective rate 3.226%), 08/10/2031	490,000	496,271	478,046
92930RAF9	Bond LT Other	WFRBS COMMERCIAL MORTGAGE T SERIES 2012-C9 CLASS XA 1.85% (effective rate -14.168%),	6,000,060	44,019	42,706
286181AD4	Bond LT Other	ELEMENT FLEET MANAGEMENT SERIES 144A 3.85% (effective rate 1.722%), 06/15/2025	233,000	249,173	247,484
294429AT2	Bond LT Other	EQUIFAX INC 2.35% Due 9/15/2031 MS15 2.35% (effective rate 0%), 09/15/2031	-	-	-
37940XAE2	Bond LT Other	GLOBAL PAYMENTS INC 1.2% Due 3/1/2026 MS1 1.2% (effective rate 1.219%), 03/01/2026	272,000	271,790	264,659
37940XAA0	Bond LT Other	GLOBAL PAYMENTS INC 2.65% Due 2/15/2025 FA15 2.65% (effective rate 1.516%), 02/15/2025	237,000	244,888	243,745
36262GAA9	Bond LT Other	GXO LOGISTICS INC SERIES 144A 1.65% (effective rate 1.686%), 07/15/2026	116,000	115,818	113,532
70450YAE3	Bond LT Other	PAYPAL HOLDINGS INC 2.85% Due 10/1/2029 AO1 2.85% (effective rate 2.267%), 10/01/2029	56,000	58,236	58,992
89680YAA3	Bond LT Other	TRITON CONTAINER 1ST LIEN 2.05% (effective rate 2.072%), 04/15/2026	137,000	136,875	136,035
89680YAC9	Bond LT Other	TRITON CONTAINER SERIES 144A 3.15% (effective rate 3.161%), 06/15/2031	166,000	165,851	167,438
89680YAD7	Bond LT Other	TRITON INTERNATIONAL LTD SERIES 144A 0.8% (effective rate 0.826%), 08/01/2023	650,000	649,734	644,608
037833EF3	Bond LT Other	APPLE INC 2.65% Due 2/8/2051 FA8 2.65% (effective rate 2.828%), 02/08/2051	445,000	429,146	437,180
037833EK2	Bond LT Other	APPLE INC 2.7% Due 8/5/2051 FA5 2.7% (effective rate 2.705%), 08/05/2051	150,000	149,846	148,843
037833EG1	Bond LT Other	APPLE INC 2.8% Due 2/8/2061 FA8 2.8% (effective rate 3.007%), 02/08/2061	364,000	346,455	359,791
037833EL0	Bond LT Other	APPLE INC 2.85% Due 8/5/2061 FA5 2.85% (effective rate 2.855%), 08/05/2061	185,000	184,778	186,030
037833BW9	Bond LT Other	APPLE INC 4 1/2% Due 2/23/2036 FA23 4.5% (effective rate 2.287%), 02/23/2036	90,000	113,229	112,950
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 4.115%), 05/04/2043	563,000	541,921	665,082
23355LAL0	Bond LT Other	DXC TECHNOLOGY CO 1.8% Due 9/15/2026 MS15 1.8% (effective rate 1.821%), 09/15/2026	150,000	149,857	148,551
23355LAM8	Bond LT Other	DXC TECHNOLOGY CO 2 3/8% Due 9/15/2028 MS5 2.38% (effective rate 2.387%), 09/15/2028	150,000	149,867	147,042
34959EAA7	Bond LT Other	FORTINET INC 1% Due 3/15/2026 MS15 1% (effective rate 1.11%), 03/15/2026	619,000	616,205	599,989
40434LAG0	Bond LT Other	HP INC SERIES 144A 2.65% (effective rate 2.549%), 06/17/2031	235,000	236,939	232,016
459200KA8	Bond LT Other	IBM CORP SR UNSECURED 3.5% (effective rate 2.277%), 05/15/2029	287,000	310,691	311,782
50155QAAB	Bond LT Other	KYNDRYL HOLDINGS INC SERIES 144A 2.05% (effective rate 2.077%), 10/15/2026	176,000	175,782	171,629
50155QAC4	Bond LT Other	KYNDRYL HOLDINGS INC SERIES 144A 2.7% (effective rate 3.021%), 10/15/2028	388,000	380,361	375,960
50155QAE0	Bond LT Other	KYNDRYL HOLDINGS INC SERIES 144A 3.15% (effective rate 3.422%), 10/15/2031	174,000	170,069	168,447
958102AQ8	Bond LT Other	WESTERN DIGITAL CORP 2.85% Due 2/1/2029 FA1 2.85% (effective rate 2.879%), 02/01/2029	25,000	24,954	25,237
14161GBY5	Bond LT Other	CARDS II TRUST SERIES 2021-1A CLASS A 144A 0.6% (effective rate 0.603%), 04/15/2027	3,350,000	3,350,000	3,311,377
87165LBV2	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2017-2 CLASS B 2.82% (effective rate 2.834%),	1,000,000	999,866	1,016,741
87165LCC3	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2018-2 CLASS A 3.47% (effective rate 3.502%),	1,750,000	1,749,839	1,813,230
00774MAY1	Bond LT Other	AERCAP IRELAND CAP 3.4% Due 10/29/2033 AO29 3.4% (effective rate 3.267%), 10/29/2033	354,000	358,438	360,282
00774MAX3	Bond LT Other	AERCAP IRELAND CAP SR UNSECURED 3.3% (effective rate 3.344%), 01/30/2032	480,000	478,206	489,505
05369AAL5	Bond LT Other	AVIATION CAPITAL GROUP SERIES 144A 1.95% (effective rate 2.003%), 09/20/2026	156,000	155,628	151,766
05369AAC5	Bond LT Other	AVIATION CAPITAL GROUP SERIES 144A 3.88% (effective rate 5.644%), 05/01/2023	62,000	60,606	63,863
05369AAF8	Bond LT Other	AVIATION CAPITAL GROUP SERIES 144A 4.38% (effective rate 10.908%), 01/30/2024	110,000	96,883	115,425
05369AAH4	Bond LT Other	AVIATION CAPITAL GROUP SERIES 144A 5.5% (effective rate 5.75%), 12/15/2024	236,000	234,410	258,305
05401AAM3	Bond LT Other	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.12% (effective rate 2.484%), 02/21/2026	97,000	95,637	95,322
05401AAP6	Bond LT Other	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.75% (effective rate 2.949%), 02/21/2028	245,000	242,280	241,628
05401AAH4	Bond LT Other	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.88% (effective rate 2.458%), 02/15/2025	64,000	64,777	65,335
05401AAL5	Bond LT Other	AVOLON HOLDINGS FNDG LTD SERIES 144A 4.25% (effective rate 2.424%), 04/15/2026	315,000	337,837	335,515
09247XAS0	Bond LT Other	BLACKROCK INC 2.1% Due 2/25/2032 FA25 2.1% (effective rate 2.198%), 02/25/2032	120,000	118,937	119,085
09261BAC4	Bond LT Other	BLACKSTONE HOLDINGS FINA SERIES 144A 1.62% (effective rate 1.662%), 08/05/2028	156,000	155,639	151,820
09261BAD2	Bond LT Other	BLACKSTONE HOLDINGS FINA SERIES 144A 2% (effective rate 2.058%), 01/30/2032	415,000	412,830	399,376
09261BAF7	Bond LT Other	BLACKSTONE HOLDINGS FINA SERIES 144A 2.85% (effective rate 2.831%), 08/05/2051	325,000	326,210	317,020
09261HAC1	Bond LT Other	BLACKSTONE PRIVATE CRE SERIES 144A 2.62% (effective rate 2.875%), 12/15/2026	235,000	232,282	229,306
11271LAA0	Bond LT Other	BROOKFIELD FINANCE INC 4 1/4% Due 6/2/2026 JD2 4.25% (effective rate 2.76%), 06/02/2026	473,000	500,584	520,825
14040HCH6	Bond LT Other	CAP ONE FINANCIAL CORP 1.878% Due 11/2/2027 MN2 1.88% (effective rate 1.878%), 11/02/2027	320,000	320,000	318,636
14040HCJ2	Bond LT Other	CAP ONE FINANCIAL CORP 2.618% Due 11/2/2032 MN2 2.62% (effective rate 2.618%), 11/02/2032	325,000	325,000	323,658
14040HCE3	Bond LT Other	CAPITAL ONE FINANCIAL CO 3.65% Due 5/11/2027 MN11 3.65% (effective rate 3.665%), 05/11/2027	62,000	61,950	66,931
808513BD6	Bond LT Other	CHARLES SCHWAB CORP SERIES G 5.38% (effective rate 5.375%),	187,000	187,000	203,969
125491AP5	Bond LT Other	CI FINANCIAL CORP 4.1% Due 6/15/2051 JD15 4.1% (effective rate 4.103%), 06/15/2051	199,000	198,896	215,839
249670AB6	Bond LT Other	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A 3.38% (effective rate 3.375%),	287,000	287,000	288,430
45866FAP9	Bond LT Other	INTERCONTINENTALEXCHANGE INC 2.65% Due 9/15/2040 MS15 2.65% (effective rate 2.689%),	176,000	174,996	171,013
50220PAB9	Bond LT Other	LSEGA FINANCING PLC SERIES 144A 1.38% (effective rate 1.405%), 04/06/2026	300,000	299,628	293,821
686330AK7	Bond LT Other	ORIX CORP 3 1/4% Due 12/4/2024 JD4 3.25% (effective rate 3.271%), 12/04/2024	660,000	659,607	695,089
92826CAQ5	Bond LT Other	VISA INC 2% Due 8/15/2050 FA15 2% (effective rate 2.596%), 08/15/2050	315,000	277,243	276,920
92826CAF9	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 2.843%), 12/14/2045	390,000	486,782	490,847
0010EPAN8	Bond LT Other	AEP TEXAS INC SERIES 144A 3.85% (effective rate 1.369%), 10/01/2025	232,000	251,605	247,821
00115AAN9	Bond LT Other	AEP TRANSMISSION CO LLC SERIES N 2.75% (effective rate 2.769%), 08/15/2051	165,000	164,366	158,020
00130HCC7	Bond LT Other	AES CORP THE SERIES 144A 3.95% (effective rate 2.888%), 07/15/2030	617,000	664,199	654,708
00130HCE3	Bond LT Other	AES CORP THE SERIES W 1.38% (effective rate 1.435%), 01/15/2026	1,461,000	1,457,429	1,419,831
010392FT0	Bond LT Other	ALABAMA POWER CO 3.45% Due 10/1/2049 AO1 3.45% (effective rate 3.032%), 10/01/2049	365,000	392,556	389,684
025537AU5	Bond LT Other	AMERICAN ELECTRIC POWER HYB 3.88% (effective rate 3.879%), 02/15/2062	250,000	250,000	253,187
030288AC8	Bond LT Other	AMERICAN TRANSMISSION SYSTEM SERIES 144A 2.65% (effective rate 2.642%), 01/15/2032	255,000	255,151	258,061
030288AB0	Bond LT Other	AMERICAN TRANSMISSION SYSTEM SERIES 144A 5% (effective rate 4.032%), 09/01/2044	201,000	229,327	257,361
037735CZ8	Bond LT Other	APPALACHIAN POWER CO SERIES AA 2.7% (effective rate 2.744%), 04/01/2031	155,000	154,443	158,630

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037735CY1	Bond LT Other	APPALACHIAN POWER CO SERIES Z 3.7% (effective rate 3.708%), 05/01/2050	178,000	177,748	193,267
040555CW2	Bond LT Other	ARIZONA PUB SERV CO SR UNSECURED 2.95% (effective rate 2.958%), 09/15/2027	310,000	309,863	325,697
05351WAC7	Bond LT Other	AVANGRID INC 3.2% Due 4/15/2025 AO15 3.2% (effective rate 3.228%), 04/15/2025	81,000	80,927	85,222
059165EN6	Bond LT Other	BALTIMORE GAS & ELECTRIC 2 1/4% Due 6/15/2031 JD15 2.25% (effective rate 2.27%), 06/15/2031	216,000	215,634	216,787
084659BD2	Bond LT Other	BERKSHIRE HATHAWAY ENERG SERIES WI 1.65% (effective rate 1.678%), 05/15/2031	206,000	205,500	195,370
092113AT6	Bond LT Other	BLACK HILLS CORP 2 1/2% Due 6/15/2030 JD15 2.5% (effective rate 2.539%), 06/15/2030	196,000	195,421	194,720
092113AR0	Bond LT Other	BLACK HILLS CORP 3.05% Due 10/15/2029 AO15 3.05% (effective rate 3.09%), 10/15/2029	140,000	139,611	146,391
092113AH2	Bond LT Other	BLACK HILLS CORP 4 1/4% Due 11/30/2023 MN31 4.25% (effective rate 2.929%), 11/30/2023	180,000	183,837	189,281
144141DB1	Bond LT Other	CAROLINA PR & LT SECURED BOND 4.1% (effective rate 3.07%), 05/15/2042	70,000	80,665	81,729
186108CK0	Bond LT Other	CLEVELAND ELECTRIC ILLUM SERIES 144A 3.5% (effective rate 3.629%), 04/01/2028	378,000	375,274	402,327
125896BV1	Bond LT Other	CMS ENERGY CORP HYB 3.75% (effective rate 3.726%), 12/01/2050	658,000	659,125	646,819
125896BU3	Bond LT Other	CMS ENERGY CORP VAR % Due 6/1/2050 JD1 4.75% (effective rate 4.675%), 06/01/2050	260,000	261,285	282,160
202795JL5	Bond LT Other	COMMONWEALTH EDISON CO 3 3/4% Due 8/15/2047 FA15 3.75% (effective rate 3.764%),	242,000	241,437	274,906
209111EH2	Bond LT Other	CONSOLIDATED EDISON CO O SERIES 05-A 5.3% (effective rate 4.461%), 03/01/2035	163,000	176,497	201,796
209111FN8	Bond LT Other	CONSOLIDATED EDISON CO O SERIES C 4% (effective rate 4.007%), 11/15/2057	162,000	161,780	183,934
25746UDM8	Bond LT Other	DOMINION ENERGY INC 4.35% Due Perpetual FA21 4.35% (effective rate 4.329%),	515,000	517,555	533,047
25746UBP3	Bond LT Other	DOMINION ENERGY INC SERIES B 2.75% (effective rate 3.876%), 09/15/2022	370,000	367,116	373,624
25746UDD8	Bond LT Other	DOMINION ENERGY INC SERIES B HYB 4.65% (effective rate 4.65%),	300,000	300,000	311,771
25731VAA2	Bond LT Other	DOMINION ENERGY SOUTH SERIES A 2.3% (effective rate 2.307%), 12/01/2031	175,000	174,891	176,497
26442CBB9	Bond LT Other	DUKE ENERGY CAROLINAS 2.55% Due 4/15/2031 AO15 2.55% (effective rate 2.563%), 04/15/2031	82,000	81,911	84,005
26442CAS3	Bond LT Other	DUKE ENERGY CAROLINAS 2.95% Due 12/1/2026 JD1 2.95% (effective rate 1.31%), 12/01/2026	1,463,000	1,570,771	1,550,182
26442CAT1	Bond LT Other	DUKE ENERGY CAROLINAS 3.7% Due 12/1/2047 JD1 3.7% (effective rate 3.203%), 12/01/2047	400,000	433,423	446,407
26442CAR5	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 3.88% (effective rate 2.918%), 03/15/2046	143,000	166,293	162,148
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 3.195%), 09/30/2042	620,000	693,926	712,604
26441CBG9	Bond LT Other	DUKE ENERGY CORP VAR % Due Perpetual MS16 4.88% (effective rate 4.875%),	395,000	395,000	412,138
26444HAK7	Bond LT Other	DUKE ENERGY FLORIDA 2.4% Due 12/15/2031 JD15 2.4% (effective rate 2.382%), 12/15/2031	290,000	290,443	293,634
26443TAB2	Bond LT Other	DUKE ENERGY INDIANA LLC SERIES YYY 3.25% (effective rate 3.369%), 10/01/2049	200,000	195,723	206,930
26442EAE0	Bond LT Other	DUKE ENERGY OHIO INC 3.7% Due 6/15/2046 JD15 3.7% (effective rate 2.991%), 06/15/2046	1,129,000	1,264,812	1,240,408
26442UAB0	Bond LT Other	DUKE ENERGY PROGRESS INC 4.2% Due 8/15/2045 FA15 4.2% (effective rate 3.305%), 08/15/2045	306,000	349,980	366,154
26442UAC8	Bond LT Other	DUKE ENERGY PROGRESS LLC 3.7% Due 10/15/2046 AO15 3.7% (effective rate 3.292%), 10/15/2046	75,000	80,082	83,982
266233AH8	Bond LT Other	DUQUESNE LIGHT HOLDINGS SERIES 144A 2.53% (effective rate 2.532%), 10/01/2030	117,000	117,000	114,486
29364GAM5	Bond LT Other	ENTERGY CORP 0.9% Due 9/15/2025 MS15 0.9% (effective rate 1.02%), 09/15/2025	406,000	404,232	394,086
29364GAP8	Bond LT Other	ENTERGY CORP 2.4% Due 6/15/2031 JD15 2.4% (effective rate 2.484%), 06/15/2031	218,000	216,464	215,413
29364GAL7	Bond LT Other	ENTERGY CORP 2.8% Due 6/15/2030 JD15 2.8% (effective rate 2.878%), 06/15/2030	103,000	102,398	104,418
29365TAG9	Bond LT Other	ENTERGY TEXAS INC 4% Due 3/30/2029 MS30 4% (effective rate 4.023%), 03/30/2029	162,000	161,760	179,181
30040WAD0	Bond LT Other	EVERSOURCE ENERGY SERIES L 2.9% (effective rate 3.023%), 10/01/2024	416,000	414,646	431,482
30040WAN8	Bond LT Other	EVERSOURCE ENERGY SERIES U 1.4% (effective rate 1.419%), 08/15/2026	180,000	179,849	176,703
30161NAX9	Bond LT Other	EXELON CORP 4.05% Due 4/15/2030 AO15 4.05% (effective rate 4.075%), 04/15/2030	80,000	79,857	89,148
30161NAY7	Bond LT Other	EXELON CORP 4.7% Due 4/15/2050 AO15 4.7% (effective rate 4.707%), 04/15/2050	115,000	114,867	144,995
341081GE1	Bond LT Other	FLORIDA POWER & LIGHT 2 7/8% Due 12/4/2051 JD4 2.88% (effective rate 2.871%), 12/04/2051	225,000	225,178	229,473
373334KK6	Bond LT Other	GEORGIA POWER CO SERIES A 2.2% (effective rate 2.217%), 09/15/2024	205,000	204,906	209,581
373334FS5	Bond LT Other	GEORGIA POWER COMPANY 5 3/4% Due 4/15/2023 AO15 5.75% (effective rate 3.917%),	167,000	170,800	176,561
45138LBF9	Bond LT Other	IDAHO POWER CO 4.2% Due 3/1/2048 MS1 4.2% (effective rate 3.422%), 03/01/2048	66,000	74,722	81,779
454889AU0	Bond LT Other	INDIANA MICHIGAN POWER 3 1/4% Due 5/1/2051 MN1 3.25% (effective rate 3.252%), 05/01/2051	999,000	998,644	1,037,879
461070AL8	Bond LT Other	INTERSTATE POWER & LIGHT 3 1/4% Due 12/1/2024 JD1 3.25% (effective rate 3.092%), 12/01/2024	370,000	371,462	388,361
461070AT1	Bond LT Other	INTERSTATE POWER & LIGHT 3.1% Due 11/30/2051 MN31 3.1% (effective rate 3.122%), 11/30/2051	160,000	159,329	161,495
461070AS3	Bond LT Other	INTERSTATE POWER AND LIGHT 2.3% Due 6/1/2030 JD1 2.3% (effective rate 2.348%), 06/01/2030	157,000	156,427	156,192
462613AP5	Bond LT Other	IPALCO ENTERPRISES INC SERIES WI 4.25% (effective rate 4.261%), 05/01/2030	157,000	156,873	172,197
465077AL9	Bond LT Other	ISRAEL ELECTRIC CORP LTD SERIES GMTN 144A 4.25% (effective rate 4.5%), 08/14/2028	650,000	640,774	714,227
476556DD4	Bond LT Other	JERSEY CENTRAL PWR AND LT SERIES 144A 2.75% (effective rate 2.78%), 03/01/2032	100,000	99,734	101,753
476556DC6	Bond LT Other	JERSEY CENTRAL PWR AND LT SERIES 144A 4.3% (effective rate 4.339%), 01/15/2026	444,000	443,358	481,636
605417BY9	Bond LT Other	MISSISSIPPI POWER CO 4 3/4% Due 10/15/2041 AO15 4.75% (effective rate 4.654%), 10/15/2041	27,000	27,331	30,783
605417BZ6	Bond LT Other	MISSISSIPPI POWER CO SERIES 12-A 4.25% (effective rate 4.284%), 03/15/2042	385,000	382,397	446,491
610202BR3	Bond LT Other	MONONGAHELA POWER CO SERIES 144A 3.55% (effective rate 2.059%), 05/15/2027	137,000	146,883	146,935
631005BJ3	Bond LT Other	NARRAGANSETT ELECTRIC SERIES 144A 3.4% (effective rate 3.395%), 04/09/2030	58,000	58,000	61,942
637432NV3	Bond LT Other	NATIONAL RURAL UTIL COOP 2.4% Due 3/15/2030 MS15 2.4% (effective rate 2.478%), 03/15/2030	300,000	298,277	303,017
637432MT9	Bond LT Other	NATIONAL RURAL UTIL COOP VAR % Due 4/30/2043 AO30 4.75% (effective rate 3.737%),	198,000	184,773	202,079
65339KBW9	Bond LT Other	NEXTERA ENERGY CAPITAL 1.9% Due 6/15/2028 JD15 1.9% (effective rate 1.909%), 06/15/2028	166,000	165,909	164,751
65339KCB4	Bond LT Other	NEXTERA ENERGY CAPITAL 3.8% Due 3/15/2082 MS15 3.8% (effective rate 3.721%), 03/15/2082	360,000	361,343	365,727
67021CAR8	Bond LT Other	NSTAR ELECTRIC CO 1.95% Due 8/15/2031 FA15 1.95% (effective rate 2.014%), 08/15/2031	126,000	125,296	122,867
677050AQ9	Bond LT Other	OGLETHORPE POWER CORP ELECTRIC BCLASS 3.75% (effective rate 3.833%), 08/01/2050	151,000	148,832	161,864
694308GZ4	Bond LT Other	PACIFIC GAS & ELEC CO 4.45% Due 4/15/2042 AO15 4.45% (effective rate 3.577%), 04/15/2042	135,000	151,609	137,607
694308HN0	Bond LT Other	PACIFIC GAS & ELECTRIC 4 1/4% Due 3/15/2046 MS15 4.25% (effective rate 3.698%), 03/15/2046	101,000	110,090	101,714
694308HL4	Bond LT Other	PACIFIC GAS & ELECTRIC 4.3% Due 3/15/2045 MS15 4.3% (effective rate 3.605%), 03/15/2045	221,000	244,679	223,473
693304AS6	Bond LT Other	PECO ENERGY CO 4.15% Due 10/1/2044 AO1 4.15% (effective rate 3.009%), 10/01/2044	65,000	76,963	77,213
71568PAG4	Bond LT Other	PERUSAHAAN LISTRIK NEGAR SERIES 144A 5.38% (effective rate 5.5%), 01/25/2029	325,000	322,634	372,250
71568QAC1	Bond LT Other	PERUSAHAAN LISTRIK NEGAR SERIES REGS 4.12% (effective rate 4.077%), 05/15/2027	800,000	801,816	853,294
69352PAL7	Bond LT Other	PPL CAPITAL FUNDING INC 3.1% Due 5/15/2026 MN15 3.1% (effective rate 1.51%), 05/15/2026	499,000	530,557	523,377
744573AU0	Bond LT Other	PUBLIC SERVICE ENTERPRISE GROU 2.45% Due 11/15/2031 MN15 2.45% (effective rate 2.468%),	750,000	748,824	743,940
816851BH1	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 3.878%), 02/01/2038	249,000	246,686	273,884
816851BM0	Bond LT Other	SEMPRA ENERGY HYB 4.12% (effective rate 4.117%), 04/01/2052	515,000	515,119	520,424

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816851BK4	Bond LT Other	SEMPRA ENERGY VAR % Due Perpetual AO15 4.88% (effective rate 4.875%),	524,000	524,000	561,865
826418BM6	Bond LT Other	SIERRA PACIFIC POWER CO SERIES WI 2.6% (effective rate 3.616%), 05/01/2026	337,000	323,367	350,627
842400FV0	Bond LT Other	SOUTHERN CALIFORNIA EDISON SECURED 4.05% (effective rate 3.457%), 03/15/2042	353,000	382,718	382,078
842587DJ3	Bond LT Other	SOUTHERN CO SERIES 21A 3.75% (effective rate 3.747%), 09/15/2051	383,000	383,000	383,043
842587DF1	Bond LT Other	SOUTHERN CO SERIES B 4% (effective rate 4.002%), 01/15/2051	410,000	410,000	419,049
845437BS0	Bond LT Other	SOUTHWESTERN ELEC POWER SERIES N 1.65% (effective rate 1.652%), 03/15/2026	245,000	244,978	243,457
906548CQ3	Bond LT Other	UNION ELECTRIC CO 3 1/4% Due 10/1/2049 AO1 3.25% (effective rate 2.924%), 10/01/2049	575,000	609,295	611,566
906548CJ9	Bond LT Other	UNION ELECTRIC CO 3.9% Due 9/15/2042 MS15 3.9% (effective rate 3.127%), 09/15/2042	139,000	155,000	157,850
92939UAD8	Bond LT Other	WEC ENERGY GROUP INC 1 3/8% Due 10/15/2027 AO15 1.38% (effective rate 1.387%), 10/15/2027	228,000	227,847	220,111
976656CM8	Bond LT Other	WISCONSIN ELECTRIC POWER 1.7% Due 6/15/2028 JD15 1.7% (effective rate 1.703%), 06/15/2028	166,000	165,969	162,969
053807AU7	Bond LT Other	AVNET INC SR UNSECURED 3% (effective rate 3.091%), 05/15/2031	88,000	87,351	87,077
87162WAE0	Bond LT Other	SYNNEX CORP SERIES 144A 1.75% (effective rate 1.82%), 08/09/2026	80,000	79,753	78,136
312945D47	Bond LT Other	FHLMC GOLD POOL NO A96423 5% (effective rate 1.683%), 01/01/2041	79,578	83,478	89,350
31292GP34	Bond LT Other	FHLMC GOLD POOL NO C00442 7% (effective rate 6.725%), 01/01/2026	34	34	36
31292GQM1	Bond LT Other	FHLMC GOLD POOL NO C00460 7.5% (effective rate 7.862%), 05/01/2026	19	19	21
31292GQ90	Bond LT Other	FHLMC GOLD POOL NO C00480 7.5% (effective rate 7.876%), 10/01/2026	320	318	350
31292GRP3	Bond LT Other	FHLMC GOLD POOL NO C00494 7% (effective rate 7.173%), 12/01/2026	224	223	245
31292GS72	Bond LT Other	FHLMC GOLD POOL NO C00542 7.5% (effective rate 6.692%), 08/01/2027	111	112	124
31292GT71	Bond LT Other	FHLMC GOLD POOL NO C00574 7% (effective rate 6.522%), 01/01/2028	881	888	984
31292GU38	Bond LT Other	FHLMC GOLD POOL NO C00602 6% (effective rate 7.41%), 02/01/2028	118	116	129
31292GVA1	Bond LT Other	FHLMC GOLD POOL NO C00609 7% (effective rate 6.712%), 05/01/2028	536	540	602
31292GW28	Bond LT Other	FHLMC GOLD POOL NO C00665 6% (effective rate 6.259%), 10/01/2028	221	220	244
31292GXH4	Bond LT Other	FHLMC GOLD POOL NO C00680 6% (effective rate 6.825%), 11/01/2028	743	730	822
31292HAW4	Bond LT Other	FHLMC GOLD POOL NO C00921 7.5% (effective rate 8.007%), 02/01/2030	2,401	2,368	2,776
31292HMF8	Bond LT Other	FHLMC GOLD POOL NO C01258 6% (effective rate 5.999%), 11/01/2031	862	862	980
31292UGX7	Bond LT Other	FHLMC GOLD POOL NO C10214 6.5% (effective rate 6.651%), 05/01/2028	904	900	982
31292ULD5	Bond LT Other	FHLMC GOLD POOL NO C10324 6.5% (effective rate 6.66%), 05/01/2028	509	507	545
31292VM26	Bond LT Other	FHLMC GOLD POOL NO C11277 7% (effective rate 6.913%), 05/01/2028	9,919	9,946	10,742
31292WAA9	Bond LT Other	FHLMC GOLD POOL NO C11801 6% (effective rate 6.297%), 06/01/2028	5,090	5,045	5,312
31292YUF2	Bond LT Other	FHLMC GOLD POOL NO C14182 6.5% (effective rate 6.585%), 08/01/2028	879	877	985
31293KDB3	Bond LT Other	FHLMC GOLD POOL NO C17236 6% (effective rate 6.171%), 11/01/2028	2,633	2,619	2,859
31293EJ92	Bond LT Other	FHLMC GOLD POOL NO C18388 6% (effective rate 6.183%), 11/01/2028	1,193	1,186	1,256
31293JK2	Bond LT Other	FHLMC GOLD POOL NO C21006 6% (effective rate 6.266%), 01/01/2029	451	448	499
31293JRP6	Bond LT Other	FHLMC GOLD POOL NO C21394 6% (effective rate 6.348%), 02/01/2029	99	97	103
31293KSC1	Bond LT Other	FHLMC GOLD POOL NO C22315 6% (effective rate 6.161%), 02/01/2029	550	547	596
31293LEW0	Bond LT Other	FHLMC GOLD POOL NO C22849 6.5% (effective rate 6.887%), 03/01/2029	782	772	832
31293M7D8	Bond LT Other	FHLMC GOLD POOL NO C24492 6.5% (effective rate 6.648%), 04/01/2029	540	537	594
31293NPA2	Bond LT Other	FHLMC GOLD POOL NO C24917 6% (effective rate 6.396%), 04/01/2029	545	538	588
31293NPB0	Bond LT Other	FHLMC GOLD POOL NO C24918 6% (effective rate 6.361%), 04/01/2029	508	502	549
31293N2K5	Bond LT Other	FHLMC GOLD POOL NO C25278 6.5% (effective rate 6.89%), 04/01/2029	405	400	430
31293PF59	Bond LT Other	FHLMC GOLD POOL NO C25588 6% (effective rate 6.349%), 04/01/2029	1,633	1,614	1,682
31293QFE8	Bond LT Other	FHLMC GOLD POOL NO C26465 6.5% (effective rate 9.111%), 05/01/2029	84	82	90
31293QTE3	Bond LT Other	FHLMC GOLD POOL NO C26849 6.5% (effective rate 6.807%), 05/01/2029	65	65	72
31293QU35	Bond LT Other	FHLMC GOLD POOL NO C26902 6.5% (effective rate 8.546%), 05/01/2029	106	104	114
31293QXU2	Bond LT Other	FHLMC GOLD POOL NO C26991 6.5% (effective rate 6.946%), 05/01/2029	36	35	38
31293QXX6	Bond LT Other	FHLMC GOLD POOL NO C26994 6.5% (effective rate 7.179%), 05/01/2029	248	244	282
31293RH79	Bond LT Other	FHLMC GOLD POOL NO C27454 6.5% (effective rate 6.811%), 06/01/2029	54	53	58
31293RN72	Bond LT Other	FHLMC GOLD POOL NO C27614 6.5% (effective rate 6.632%), 06/01/2029	2,222	2,213	2,377
31293R6H9	Bond LT Other	FHLMC GOLD POOL NO C28072 6% (effective rate 6.46%), 06/01/2029	587	578	626
31335GNS0	Bond LT Other	FHLMC GOLD POOL NO C80401 7.5% (effective rate 7.749%), 05/01/2026	166	165	183
31335GNX9	Bond LT Other	FHLMC GOLD POOL NO C80406 6.5% (effective rate 6.943%), 06/01/2026	673	666	729
31335GQE8	Bond LT Other	FHLMC GOLD POOL NO C80453 7.5% (effective rate 7.297%), 12/01/2026	262	262	289
31335GQN8	Bond LT Other	FHLMC GOLD POOL NO C80461 7% (effective rate 7.205%), 12/01/2026	342	341	379
3128F9CW8	Bond LT Other	FHLMC GOLD POOL NO D69085 6.5% (effective rate 7.193%), 03/01/2026	72	71	74
3128FCER0	Bond LT Other	FHLMC GOLD POOL NO D71044 6.5% (effective rate 7.183%), 05/01/2026	520	513	529
3128FNAQ2	Bond LT Other	FHLMC GOLD POOL NO D79915 7.5% (effective rate 7.426%), 05/01/2027	37	37	39
3128FRJN1	Bond LT Other	FHLMC GOLD POOL NO D82069 7.5% (effective rate 7.355%), 09/01/2027	314	315	320
3128FXTX5	Bond LT Other	FHLMC GOLD POOL NO D87766 7% (effective rate 6.93%), 03/01/2028	116	116	124
3128FYRS6	Bond LT Other	FHLMC GOLD POOL NO D88597 6.5% (effective rate 6.699%), 04/01/2028	1,371	1,365	1,514
31283GX93	Bond LT Other	FHLMC GOLD POOL NO G00704 7% (effective rate 6.594%), 12/01/2026	902	908	981
31283GZ26	Bond LT Other	FHLMC GOLD POOL NO G00761 7% (effective rate 6.701%), 09/01/2027	176	177	196
3128LXCV0	Bond LT Other	FHLMC GOLD POOL NO G01884 5% (effective rate 2.711%), 09/01/2035	20,322	21,578	22,837
3128M7YM2	Bond LT Other	FHLMC GOLD POOL NO G05816 5.5% (effective rate 3.568%), 11/01/2038	185,237	199,781	211,061
3128MJWR7	Bond LT Other	FHLMC GOLD POOL NO G08655 4% (effective rate 0.672%), 07/01/2045	83,518	88,366	90,287
3128MJ2S8	Bond LT Other	FHLMC GOLD POOL NO G08784 3.5% (effective rate 2.394%), 10/01/2047	346,448	351,269	367,262
31335BM60	Bond LT Other	FHLMC GOLD POOL NO G61281 3.5% (effective rate 0.785%), 01/01/2048	333,650	349,056	356,169
31335BXB7	Bond LT Other	FHLMC GOLD POOL NO G61574 3% (effective rate 4.969%), 03/01/2048	553,162	525,090	580,927
31335BXX9	Bond LT Other	FHLMC GOLD POOL NO G61594 3% (effective rate 5.557%), 08/01/2048	818,794	779,193	859,564
3132XCR98	Bond LT Other	FHLMC GOLD POOL NO G67712 4% (effective rate 3.703%), 06/01/2048	239,615	241,351	262,974
3132GF6E2	Bond LT Other	FHLMC GOLD POOL NO Q02669 5% (effective rate -3.357%), 08/01/2041	29,419	31,585	33,016
3132GK2F2	Bond LT Other	FHLMC GOLD POOL NO Q04674 4% (effective rate 1.77%), 12/01/2041	18,352	19,146	20,011

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SecurityID	Security Type	Security	Par/Shares	Cost	Current MarketValue
3132QPDN1	Bond LT Other	FHLMC GOLD POOL NO Q31808 3% (effective rate 2.28%), 04/01/2045	152,862	156,431	161,838
3132QPD27	Bond LT Other	FHLMC GOLD POOL NO Q32820 3% (effective rate 2.135%), 04/01/2045	139,952	143,053	147,681
3132QSYA0	Bond LT Other	FHLMC GOLD POOL NO Q36104 4% (effective rate -0.331%), 09/01/2045	37,128	39,417	40,137
3132QSY8	Bond LT Other	FHLMC GOLD POOL NO Q36126 4% (effective rate 0.963%), 09/01/2045	31,677	33,624	34,244
3132QS2P2	Bond LT Other	FHLMC GOLD POOL NO Q36181 4% (effective rate 0.605%), 09/01/2045	75,039	79,724	81,121
3132QS6V5	Bond LT Other	FHLMC GOLD POOL NO Q36283 4% (effective rate 1.139%), 09/01/2045	46,350	49,209	50,107
3132WPRL3	Bond LT Other	FHLMC GOLD POOL NO Q49490 3.5% (effective rate 4.319%), 07/01/2047	229,378	226,902	243,159
3132XXMU0	Bond LT Other	FHLMC GOLD POOL NO Q54870 4% (effective rate 2.286%), 03/01/2048	208,815	214,489	222,610
3132H7DV3	Bond LT Other	FHLMC GOLD POOL NO U99115 3.5% (effective rate 1.999%), 01/01/2045	1,272,349	1,317,333	1,371,754
3132FCAG0	Bond LT Other	FHLMC GOLD POOL NO Z40007 6% (effective rate 3.534%), 03/01/2037	66,078	71,738	76,489
3128QLP96	Bond LT Other	FHLMC GOLD POOL NO 1H2548 2.38% (effective rate 1.353%), 11/01/2035	10,521	10,773	11,016
31407CDB0	Bond LT Other	FNMA POOL NO 826398 1.63% (effective rate 1.146%), 07/01/2035	25,083	25,242	25,452
31414KHR4	Bond LT Other	FNMA POOL NO 968340 5.7% (effective rate 5.246%), 09/01/2047	106,344	111,226	116,511
3140HRZ55	Bond LT Other	FNMA POOL NO BL0752 3.65% (effective rate 3.564%), 01/01/2029	3,410,000	3,414,921	3,801,527
440452AJ9	Bond LT Other	HORMEL FOODS CORP 3.05% Due 6/3/2051 JD3 3.05% (effective rate 3.049%), 06/03/2051	371,000	371,087	394,833
571676AD7	Bond LT Other	MARS INC SERIES 144A 3.88% (effective rate 2.554%), 04/01/2039	180,000	212,234	207,786
571676AG0	Bond LT Other	MARS INC SERIES 144A 4.12% (effective rate 3.285%), 04/01/2054	59,000	68,722	73,940
641062AW4	Bond LT Other	NESTLE HOLDINGS INC SERIES 144A 1.5% (effective rate 1.541%), 09/14/2028	296,000	295,228	288,541
151191BE2	Bond LT Other	CELULOSA ARAUCO CONSTITU SERIES 144A 4.25% (effective rate 4.336%), 04/30/2029	1,225,000	1,218,380	1,306,443
65473PAJ4	Bond LT Other	NISOURCE INC 3.6% Due 5/1/2030 MN1 3.6% (effective rate 3.612%), 05/01/2030	115,000	114,898	124,233
68235PAL2	Bond LT Other	ONE GAS INC 1.1% Due 3/11/2024 MS11 1.1% (effective rate 1.139%), 03/11/2024	408,000	407,654	404,751
838518AA6	Bond LT Other	SOUTH JERSEY INDUSTRIES Stp % Due 4/15/2031 AO15 5.02% (effective rate 4.417%), 04/15/2031	559,000	583,987	612,926
84859DAA5	Bond LT Other	SPIRE MISSOURI INC 3.3% Due 6/1/2051 JD1 3.3% (effective rate 3.315%), 06/01/2051	155,000	154,562	165,602
93884PDY3	Bond LT Other	WASHINGTON GAS LIGHT CO SERIES MTN 3.65% (effective rate 3.678%), 09/15/2049	230,000	228,879	258,154
071813CJ6	Bond LT Other	BAXTER INTL INC SERIES 144A 1.92% (effective rate 1.915%), 02/01/2027	160,000	159,996	160,629
071813CM9	Bond LT Other	BAXTER INTL INC SERIES 144A 2.27% (effective rate 2.271%), 12/01/2028	320,000	320,000	322,556
071813CQ0	Bond LT Other	BAXTER INTL INC SERIES 144A 2.54% (effective rate 2.539%), 02/01/2032	240,000	239,988	242,468
071813CT4	Bond LT Other	BAXTER INTL INC SERIES 144A 3.13% (effective rate 3.132%), 12/01/2051	130,000	130,000	134,106
714046AM1	Bond LT Other	PERKINELMER INC 1.9% Due 9/15/2028 MS15 1.9% (effective rate 1.911%), 09/15/2028	47,000	46,967	46,198
714046AG4	Bond LT Other	PERKINELMER INC 3.3% Due 9/15/2029 MS15 3.3% (effective rate 2.56%), 09/15/2029	403,000	423,130	428,981
036752AL7	Bond LT Other	ANTHEM INC 2 7/8% Due 9/15/2029 MS15 2.88% (effective rate 2.377%), 09/15/2029	233,000	240,885	243,701
35805BAC2	Bond LT Other	FRESENIUS MED CARE III SERIES 144A 1.88% (effective rate 1.963%), 12/01/2026	251,000	249,968	248,599
404119BU2	Bond LT Other	HCA INC 1ST LIEN 4.5% (effective rate 4.068%), 02/15/2027	210,000	214,144	231,760
404119BX6	Bond LT Other	HCA INC 4 1/8% Due 6/15/2029 JD15 4.12% (effective rate 2.273%), 06/15/2029	190,000	213,265	209,493
404119BV0	Bond LT Other	HCA INC 5 1/2% Due 6/15/2047 JD15 5.5% (effective rate 3.846%), 06/15/2047	380,000	480,240	498,712
404119BQ1	Bond LT Other	HCA INC 5 1/4% Due 4/15/2025 AO15 5.25% (effective rate 1.82%), 04/15/2025	501,000	555,360	555,051
404119BY4	Bond LT Other	HCA INC 5 1/8% Due 6/15/2039 JD15 5.12% (effective rate 3.236%), 06/15/2039	397,000	494,287	490,987
444859BQ4	Bond LT Other	HUMANA INC 1.35% Due 2/3/2027 FA3 1.35% (effective rate 1.368%), 02/03/2027	220,000	219,805	214,031
444859BR2	Bond LT Other	HUMANA INC 2.15% Due 2/3/2032 FA3 2.15% (effective rate 2.231%), 02/03/2032	305,000	302,769	295,428
771196BW1	Bond LT Other	ROCHE HLDGS INC SERIES 144A 1.93% (effective rate 1.93%), 12/13/2028	205,000	205,000	206,205
771196BX9	Bond LT Other	ROCHE HLDGS INC SERIES 144A 2.08% (effective rate 2.075%), 12/13/2031	300,000	300,000	299,147
91324PDY5	Bond LT Other	UNITEDHEALTH GROUP INC 2 3/4% Due 5/15/2040 MN15 2.75% (effective rate 2.691%),	95,000	95,789	95,837
91324PDT6	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/2% Due 8/15/2039 FA15 3.5% (effective rate 3.569%), 08/15/2039	149,000	147,660	164,722
91324PEF5	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/4% Due 5/15/2051 MN15 3.25% (effective rate 3.257%),	341,000	340,529	369,289
91324PEE8	Bond LT Other	UNITEDHEALTH GROUP INC 3.05% Due 5/15/2041 MN15 3.05% (effective rate 3.079%), 05/15/2041	45,000	44,810	46,991
161542CY9	Bond LT Other	CHASE FUNDING LOAN ACQUISITION SERIES 2003-C2 CLASS 1A 4.75% (effective rate 3.843%),	12	12	12
026874DC8	Bond LT Other	AMERICAN INTL GROUP 3 7/8% Due 1/15/2035 JJ15 3.88% (effective rate 2.983%), 01/15/2035	358,000	390,870	397,983
026874DR5	Bond LT Other	AMERICAN INTL GROUP 3.4% Due 6/30/2030 JD30 3.4% (effective rate 2.269%), 06/30/2030	386,000	418,636	418,509
026874DH7	Bond LT Other	AMERICAN INTL GROUP 3.9% Due 4/1/2026 AO1 3.9% (effective rate 1.906%), 04/01/2026	994,000	1,069,350	1,079,084
026874DN4	Bond LT Other	AMERICAN INTL GROUP 4 1/4% Due 3/15/2029 MS15 4.25% (effective rate 2.036%), 03/15/2029	283,000	323,444	323,180
026874DB0	Bond LT Other	AMERICAN INTL GROUP 4 3/8% Due 1/15/2055 JJ15 4.38% (effective rate 3.753%), 01/15/2055	105,000	117,210	129,221
04621XAN8	Bond LT Other	ASSURANT INC 2.65% Due 1/15/2032 JJ15 2.65% (effective rate 2.63%), 01/15/2032	314,000	314,522	308,225
04621XAM0	Bond LT Other	ASSURANT INC 3.7% Due 2/22/2030 FA22 3.7% (effective rate 2.651%), 02/22/2030	332,000	356,638	352,314
04685A2M2	Bond LT Other	ATHENE GLOBAL FUNDING SERIES 144A 2.8% (effective rate 1.778%), 05/26/2023	612,000	620,582	627,529
04685A2K6	Bond LT Other	ATHENE GLOBAL FUNDING SERIES 144A 2.95% (effective rate 2.786%), 11/12/2026	268,000	269,980	279,920
084664CR0	Bond LT Other	BERKSHIRE HATHAWAY FINANCE 4 1/4% Due 1/15/2049 JJ15 4.25% (effective rate 2.939%),	148,000	183,400	181,620
171239AG1	Bond LT Other	CHUBB INA HOLDINGS INC 1 3/8% Due 9/15/2030 MS15 1.38% (effective rate 2.203%), 09/15/2030	348,000	325,287	327,730
171239AH9	Bond LT Other	CHUBB INA HOLDINGS INC 2.85% Due 12/15/2051 JD15 2.85% (effective rate 2.85%), 12/15/2051	129,000	129,003	129,766
171239AJ5	Bond LT Other	CHUBB INA HOLDINGS INC 3.05% Due 12/15/2061 JD15 3.05% (effective rate 3.065%), 12/15/2061	92,000	91,676	93,893
18977W2A7	Bond LT Other	CNO GLOBAL FUNDING SERIES 144A 1.75% (effective rate 1.727%), 10/07/2026	306,000	306,311	303,200
29248HAA1	Bond LT Other	EMPOWER FINANCE 2020 LP SERIES 144A 1.36% (effective rate 1.595%), 09/17/2027	279,000	275,385	270,569
416515AS3	Bond LT Other	HARTFORD FINL SERV GROUP 5.95% (effective rate 3.042%), 10/15/2036	185,000	248,652	249,861
416515BC7	Bond LT Other	HARTFORD FINL SERV GROUP SERIES ICON 2.28% (effective rate 2.458%), 02/12/2047	228,000	220,300	215,835
66815L2D0	Bond LT Other	NORTHWESTERN MUTUAL GLBL SERIES 144A 1.7% (effective rate 1.697%), 06/01/2028	309,000	309,063	305,809
668138AC4	Bond LT Other	NORTHWESTERN MUTUAL LIFE SERIES 144A 3.62% (effective rate 3.332%), 09/30/2059	52,000	55,231	57,107
680223AL8	Bond LT Other	OLD REPUBLIC INTL CORP 3.85% Due 6/11/2051 JD11 3.85% (effective rate 3.519%), 06/11/2051	211,000	223,479	227,415
6944PL2E8	Bond LT Other	PACIFIC LIFE GF II SERIES 144A 1.38% (effective rate 1.386%), 04/14/2026	275,000	274,873	273,684
70213BAC5	Bond LT Other	PARTNERRE FINANCE B LLC VAR % Due 10/1/2050 AO1 4.5% (effective rate 3.55%), 10/01/2050	463,000	494,188	490,780
878091BG1	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 3.3% (effective rate 3.307%), 05/15/2050	374,000	373,512	391,277
91529YAR7	Bond LT Other	UNUMPROVIDENT CORP 4 1/8% Due 6/15/2051 JD15 4.12% (effective rate 4.149%), 06/15/2051	175,000	174,273	178,203
98420EAC9	Bond LT Other	XLIT LTD 4.45% Due 3/31/2025 MS30 4.45% (effective rate 2.54%), 03/31/2025	312,000	330,426	338,645

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98420EAD7	Bond LT Other	XLIT LTD 5 1/2% Due 3/31/2045 MS30 5.5% (effective rate 4.048%), 03/31/2045	426,000	517,156	584,219
01609WAQ5	Bond LT Other	ALIBABA GROUP HOLDING 3.6% Due 11/28/2024 MN28 3.6% (effective rate 3.622%), 11/28/2024	742,000	741,536	781,074
023135CA2	Bond LT Other	AMAZON.COM INC 2 7/8% Due 5/12/2041 MN12 2.88% (effective rate 2.9%), 05/12/2041	447,000	445,346	461,677
023135CC8	Bond LT Other	AMAZON.COM INC 3 1/4% Due 5/12/2061 MN12 3.25% (effective rate 0%), 05/12/2061	-	-	-
023135CB0	Bond LT Other	AMAZON.COM INC 3.1% Due 5/12/2051 MN12 3.1% (effective rate 3.137%), 05/12/2051	155,000	153,901	165,581
92343EAM4	Bond LT Other	VERISIGN INC 2.7% Due 6/15/2031 JD15 2.7% (effective rate 2.733%), 06/15/2031	155,000	154,575	156,049
09261XAF9	Bond LT Other	BLACKSTONE SECURED LEND SERIES 144A 2.85% (effective rate 2.988%), 09/30/2028	185,000	183,445	180,465
56035LAE4	Bond LT Other	MAIN STREET CAPITAL CORP 3% Due 7/14/2026 JJ14 3% (effective rate 2.877%), 07/14/2026	537,000	539,667	538,670
56035LAD6	Bond LT Other	MAIN STREET CAPITAL CORP 5.2% Due 5/1/2024 MN10 5.2% (effective rate 4.418%), 05/01/2024	222,000	225,796	237,084
67401PAC2	Bond LT Other	OAKTREE SPECIALTY LEND SR UNSECURED 2.7% (effective rate 2.494%), 01/15/2027	233,000	235,262	230,938
858119BN9	Bond LT Other	STEEL DYNAMICS INC 1.65% Due 10/15/2027 AO15 1.65% (effective rate 1.736%), 10/15/2027	156,000	155,261	152,947
98419MAJ9	Bond LT Other	XYLEM INC 3 1/4% Due 11/1/2026 MN1 3.25% (effective rate 1.434%), 11/01/2026	485,000	523,908	519,504
161175CD4	Bond LT Other	CHARTER COMM OPT LLC CAP 2 1/4% Due 1/15/2029 JJ15 2.25% (effective rate 2.275%),	152,000	151,754	148,661
161175CE2	Bond LT Other	CHARTER COMM OPT LLC CAP 3 1/2% Due 3/1/2042 MS1 3.5% (effective rate 3.552%), 03/01/2042	210,000	208,435	203,760
161175BY9	Bond LT Other	CHARTER COMM OPT LLC CAP 3.85% Due 4/1/2061 AO1 3.85% (effective rate 4.545%), 04/01/2061	250,000	218,309	235,835
161175CA0	Bond LT Other	CHARTER COMM OPT LLC CAP 3.9% Due 6/1/2052 JD1 3.9% (effective rate 4.155%), 06/01/2052	159,000	152,031	159,104
20030NDA6	Bond LT Other	COMCAST CORP 2.65% Due 2/1/2030 FA1 2.65% (effective rate 2.667%), 02/01/2030	150,000	149,814	155,369
20030NDG3	Bond LT Other	COMCAST CORP 3.4% Due 4/1/2030 AO1 3.4% (effective rate 3.421%), 04/01/2030	200,000	199,693	217,986
20030NCE9	Bond LT Other	COMCAST CORP 3.999% Due 11/1/2049 MN1 4% (effective rate 4.129%), 11/01/2049	301,000	294,549	348,803
25470DAT6	Bond LT Other	DISCOVERY COMMUNICATIONS 5.2% Due 9/20/2047 MS20 5.2% (effective rate 4.679%),	600,000	642,446	741,920
25470DBL2	Bond LT Other	DISCOVERY COMMUNICATIONS SERIES WI 4% (effective rate 4.107%), 09/15/2055	155,000	151,988	163,216
88732JAY4	Bond LT Other	TIME WARNER CABLE INC 5 7/8% Due 11/15/2040 MN15 5.88% (effective rate 5.493%), 11/15/2040	273,000	284,950	339,344
925524AV2	Bond LT Other	VIACOM INC SR GLBL DB5.5%33 5 1/2% Due 5/15/2033 MN15 5.5% (effective rate 4.966%),	180,000	188,265	225,644
034863AS9	Bond LT Other	ANGLO AMERICAN CAPITAL SERIES 144A 3.62% (effective rate 2.361%), 09/11/2024	78,000	80,557	81,893
378272BG2	Bond LT Other	GLENCORE FUNDING LLC SERIES 144A 2.62% (effective rate 2.679%), 09/23/2031	434,000	432,004	421,254
767201AT3	Bond LT Other	RIO TINTO FIN USA LTD 2 3/4% Due 11/2/2051 MN2 2.75% (effective rate 2.801%), 11/02/2051	391,000	386,988	388,118
878742AE5	Bond LT Other	TECK COMINCO LTD 6.12% (effective rate 4.285%), 10/01/2035	681,000	806,661	883,752
878742AZ8	Bond LT Other	TECK COMINCO LTD 5.4% Due 2/1/2043 FA1 5.4% (effective rate 3.68%), 02/01/2043	103,000	128,411	126,284
10373QBQ2	Bond LT Other	BP CAP MARKETS AMERICA 3.379% Due 2/8/2061 FA8 3.38% (effective rate 3.29%), 02/08/2061	315,000	321,058	325,114
136385AP6	Bond LT Other	CANADIAN NATL RESOURCES 6 3/4% Due 2/1/2039 FA1 6.75% (effective rate 3.772%), 02/01/2039	205,000	281,343	283,695
136385AE1	Bond LT Other	CANADIAN NATL RESOURCES 6.45% Due 6/30/2033 JD30 6.45% (effective rate 4.515%), 06/30/2033	442,000	518,053	570,421
15135UAX7	Bond LT Other	CENOVUS ENERGY INC 3 3/4% Due 2/15/2052 FA15 3.75% (effective rate 3.723%), 02/15/2052	222,000	223,055	223,665
166756AS5	Bond LT Other	CHEVRON USA INC 3 1/4% Due 10/15/2029 AO15 3.25% (effective rate 1.41%), 10/15/2029	54,000	61,081	58,601
20825VAB8	Bond LT Other	CONOCOPHILLIPS CANADA 5.95% Due 10/15/2036 AO15 5.95% (effective rate 3.145%), 10/15/2036	178,000	236,676	241,023
20825CAZ7	Bond LT Other	CONOCOPHILLIPS SERIES 144A 2.4% (effective rate 2.133%), 02/15/2031	308,000	314,537	309,776
20825CAV6	Bond LT Other	CONOCOPHILLIPS SERIES 144A 3.75% (effective rate 1.789%), 10/01/2027	650,000	716,485	711,371
212015AQ4	Bond LT Other	CONTINENTAL RESOURCES SR UNSECURED 4.9% (effective rate 3.708%), 06/01/2044	175,000	206,105	194,963
127097AE3	Bond LT Other	COTERRA ENERGY INC SERIES 144A 3.9% (effective rate 2.038%), 05/15/2027	412,000	449,122	443,833
25278XAL3	Bond LT Other	DIAMONDBACK ENERGY INC 2 7/8% Due 12/1/2024 JD1 2.88% (effective rate 2.475%), 12/01/2024	773,000	781,282	802,513
25278XAN9	Bond LT Other	DIAMONDBACK ENERGY INC 3 1/2% Due 12/1/2029 JD1 3.5% (effective rate 2.91%), 12/01/2029	465,000	483,547	492,867
25278XAM1	Bond LT Other	DIAMONDBACK ENERGY INC 3 1/4% Due 12/1/2026 JD1 3.25% (effective rate 2.574%), 12/01/2026	225,000	231,680	237,510
25278XAR0	Bond LT Other	DIAMONDBACK ENERGY INC 3 1/8% Due 3/24/2031 MS24 3.12% (effective rate 3.169%),	22,000	21,922	22,684
29446MAF9	Bond LT Other	EQUINOR ASA 3 1/8% Due 4/6/2030 AO6 3.12% (effective rate 3.218%), 04/06/2030	41,000	40,724	44,048
30231GBF8	Bond LT Other	EXXON MOBIL CORPORATION 4.227% Due 3/19/2040 MS19 4.23% (effective rate 3.38%),	350,000	388,697	413,417
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 4.171%), 02/15/2041	836,000	992,115	1,032,380
48667QAQ8	Bond LT Other	KAZMUNAYGAS NATIONAL CO SERIES 144A 5.38% (effective rate 5.375%), 04/24/2030	875,000	875,000	1,021,175
55037AAA6	Bond LT Other	LUNDIN ENERGY FI SERIES 144A 2% (effective rate 2.036%), 07/15/2026	204,000	203,682	203,044
56585ABH4	Bond LT Other	MARATHON PETROLEUM CORP 4.7% Due 5/1/2025 MN1 4.7% (effective rate 4.661%), 05/01/2025	215,000	215,234	234,763
56585AAH5	Bond LT Other	MARATHON PETROLEUM CORP SR UNSECURED 4.75% (effective rate 3.845%), 09/15/2044	255,000	289,222	300,713
718546AW4	Bond LT Other	PHILLIPS 66 2.15% Due 12/15/2030 JD15 2.15% (effective rate 2.364%), 12/15/2030	561,000	551,358	540,185
718546BA1	Bond LT Other	PHILLIPS 66 3.3% Due 3/15/2052 MS15 3.3% (effective rate 3.333%), 03/15/2052	144,000	143,088	144,358
74730DAE3	Bond LT Other	QATAR PETROLEUM SERIES 144A 3.12% (effective rate 3.15%), 07/12/2041	275,000	274,001	278,102
803014AA7	Bond LT Other	SANTOS FINANCE LTD SERIES 144A 3.65% (effective rate 3.629%), 04/29/2031	170,000	170,255	173,255
822582CK6	Bond LT Other	SHELL INTERNATIONAL FIN 2 7/8% Due 11/26/2041 MN26 2.88% (effective rate 2.956%),	95,000	93,847	95,346
822582BE1	Bond LT Other	SHELL INTERNATIONAL FIN 4 1/8% Due 5/11/2035 MN11 4.12% (effective rate 2.656%), 05/11/2035	255,000	296,890	298,274
91913YBD1	Bond LT Other	VALERO ENERGY CORP 3.65% Due 12/1/2051 JD1 3.65% (effective rate 3.785%), 12/01/2051	185,000	180,546	184,062
406216BG5	Bond LT Other	HALLIBURTON CO SR UNSECURED 3.8% (effective rate 2.812%), 11/15/2025	8,000	8,270	8,635
806851AJ0	Bond LT Other	SCHLUMBERGER HLDGS CORP SERIES 144A 3.75% (effective rate 0.853%), 05/01/2024	77,000	81,960	80,839
00103CAC3	Bond LT Other	ACRES PLC SERIES 2021-FL1 CLASS AS 144A 1.71% (effective rate 1.714%), 06/15/2036	3,000,000	3,000,000	2,993,877
00119TAF1	Bond LT Other	AGL CLO 5 LTD SERIES 2020-5A CLASS A1R 144A 1.29% (effective rate 1.293%), 07/20/2034	1,000,000	1,000,000	999,442
00140NAN0	Bond LT Other	AIMCO SERIES 2020-11A CLASS AR 144A 1.25% (effective rate 1.254%), 10/17/2034	1,000,000	1,000,000	997,657
017154AA3	Bond LT Other	ALLEGANY PARK CLO LTD SERIES 2019-1A CLASS A 144A 1.46% (effective rate 1.464%), 01/20/2033	1,350,000	1,350,000	1,350,215
00176AAX3	Bond LT Other	AMERICAN MONEY MANAGEMENT SERIES 2012-11A CLASS A1R2 144 1.14% (effective rate 1.235%),	1,105,000	1,101,435	1,104,371
03768RAC0	Bond LT Other	APIDOS CLO SERIES 2019-32A CLASS A1 1.45% (effective rate 1.454%), 01/20/2033	500,000	500,000	500,043
04016NAP8	Bond LT Other	ARES CLO LTD SERIES 2017-44A CLASS A2R 144A 1.42% (effective rate 1.426%), 04/15/2034	2,400,000	2,400,000	2,400,924
07355TAA0	Bond LT Other	BEECHWOOD PARK CLO LTD SERIES 2019-1 CLASS A1 144A 1.45% (effective rate 1.454%),	1,400,000	1,400,000	1,400,256
08182FAN9	Bond LT Other	BENEFIT STREET PARTNER CLO SERIES 2020-20A CLASS AR 144A 1.29% (effective rate 1.296%),	650,000	650,000	649,998
08182RAA1	Bond LT Other	BENEFIT STREET PARTNERS CLO LT SERIES 2019-19A CLASS A 144A 1.47% (effective rate 1.476%),	1,500,000	1,500,000	1,500,131
08186VAA8	Bond LT Other	BENEFIT STREET PARTNERS CLO LT SERIES 2021-23A CLASS A1 144A 1.2% (effective rate 1.205%),	2,000,000	2,000,000	1,990,080
09631EAA5	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 2021-32A CLASS A 144A 1.3% (effective rate 1.303%), 10/15/2034	3,000,000	3,000,000	3,000,051
14315JAS8	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017 SA CLASS AJR 144A 1.53% (effective rate 1.534%),	1,050,000	1,050,000	1,050,008

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14314LAC9	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGY SERIES 2014-2RA CLASS A1 144A 1.21% (effective rate	887,072	887,072	887,240
15032EAN9	Bond LT Other	CEDAR FUNDING LTD SERIES 2017-BA CLASS A2R 144A 1.57% (effective rate 1.575%), 10/17/2034	650,000	650,000	649,074
161546GR1	Bond LT Other	CHASE FUNDING MORTGAGE LOAN AS SERIES 2003-5 CLASS 2A2 0.7% (effective rate 0.697%),	16,608	16,612	16,190
12551RAA6	Bond LT Other	CIFC FUNDING LTD SERIES 2018-1A CLASS A 144A 1.12% (effective rate 1.676%), 04/18/2031	1,500,000	1,476,308	1,499,997
12555XAA9	Bond LT Other	CIFC FUNDING LTD SERIES 2019-6A CLASS A1 144A 1.45% (effective rate 1.455%), 01/16/2033	1,300,000	1,300,000	1,300,065
12555XAC5	Bond LT Other	CIFC FUNDING LTD SERIES 2019-6A CLASS A2 144A 1.87% (effective rate 1.876%), 01/16/2033	500,000	500,000	500,134
12547LAL2	Bond LT Other	CIFC FUNDING LTD SERIES 2020-2A CLASS AR 144A 1.3% (effective rate 1.304%), 10/20/2034	1,200,000	1,200,000	1,200,653
12563EAA1	Bond LT Other	CIFC FUNDING LTD SERIES 2021 1A CLASS A1 144A 1.23% (effective rate 1.235%), 04/25/2033	350,000	350,000	349,873
233046AS0	Bond LT Other	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.79% (effective rate 2.58%), 11/20/2051	1,400,000	1,400,000	1,396,134
25755TAJ9	Bond LT Other	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A2I 144A 4.12% (effective rate 4.136%),	1,649,000	1,649,000	1,685,113
26245MAC5	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A1 144A 1.14% (effective rate 1.145%),	1,000,000	1,000,000	1,000,158
28622QAB7	Bond LT Other	ELEVATION CLO LTD SERIES 2014-2A CLASS A1R 144A 1.35% (effective rate 1.622%), 10/15/2029	800,000	793,383	799,737
46620VAA2	Bond LT Other	J.G. WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.53% (effective rate 3.934%),	649,015	624,920	705,363
46590UAA0	Bond LT Other	J.G.WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A 3.96% (effective rate 3.997%), 10/15/2075	808,419	808,026	905,285
46618HAA7	Bond LT Other	JGWPT XXXIII LLC SERIES 2014-3 CLASS A 144A 3.5% (effective rate 3.814%), 06/15/2077	1,162,039	1,128,453	1,251,981
48661NAA6	Bond LT Other	KAYNE CLO SERIES 2019-6A CLASS A1 144A 1.51% (effective rate 1.514%), 01/20/2033	1,000,000	1,000,000	1,000,119
50188YAE4	Bond LT Other	LCM LTD PARTNERSHIP SERIES 24A CLASS AR 144A 1.11% (effective rate 1.113%), 03/20/2030	250,000	250,000	249,830
55820JBE9	Bond LT Other	MADISON PARK FUNDING LTD SERIES 2016-21A CLASS AB 144A 1.52% (effective rate 1.526%),	350,000	350,000	349,998
55954YAS4	Bond LT Other	MAGNETITE CLO LTD SERIES 2020 26A CLASS A2R 144A 1.52% (effective rate 1.526%), 07/25/2034	800,000	800,000	800,981
55955EAL2	Bond LT Other	MAGNETITE CLO LTD SERIES 2020-27A CLASS AR 144A 1.27% (effective rate 1.273%), 10/20/2034	1,100,000	1,100,000	1,099,998
56608KAN3	Bond LT Other	MARBLE POINT CLO LTD SERIES 2018-2A CLASS A1R 144A 1.47% (effective rate 1.471%), 01/20/2032	690,000	690,000	690,306
57110NAB2	Bond LT Other	MARLETTE FUNDING TRUST SERIES 2021 1A CLASS B 144A 1% (effective rate 1.008%), 06/16/2031	1,350,000	1,349,882	1,344,093
55284AAG3	Bond LT Other	MF1 MULTIFAMILY HOUSING MORTGAGE SERIES 2021-FL7 CLASS C 144A 2.15% (effective rate	100,000	100,000	99,313
61946LAA0	Bond LT Other	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.2% (effective rate 4.248%), 02/20/2044	818,472	818,026	865,314
61947DAA7	Bond LT Other	MOSAIC SOLAR LOANS LLC SERIES 2021-1A CLASS A 144A 1.51% (effective rate 1.715%), 12/20/2046	1,881,383	1,858,338	1,826,104
61946RAA7	Bond LT Other	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.64% (effective rate 1.695%), 04/22/2047	1,139,072	1,135,608	1,107,609
64133CAA7	Bond LT Other	NEUBERGER BERMAN CLO LTD SERIES 2019-35A CLASS A1 144A 1.55% (effective rate 1.556%),	760,000	760,000	760,106
65023TAJ1	Bond LT Other	NEWARK BSL CLO 1 LTD SERIES 2020-1R CLASS A1R 144A 1.23% (effective rate 1.785%), 12/21/2029	850,000	833,972	850,132
67402FAJ8	Bond LT Other	OAKTREE CLO LTD SERIES 2020-1A CLASS AR 144A 1.27% (effective rate 1.275%), 07/15/2034	4,600,000	4,600,000	4,594,788
670881AM3	Bond LT Other	OCF CLO LTD SERIES 2020-19A CLASS AR 144A 1.28% (effective rate 1.283%), 10/20/2034	1,850,000	1,850,000	1,847,847
67117TAA3	Bond LT Other	OCF CLO LTD SERIES 2021-22A CLASS A 144A 1.31% (effective rate 1.314%), 12/02/2034	550,000	550,000	550,109
67590GBG3	Bond LT Other	OCTAGON INVESTMENT PARTNERS SERIES 2013-1A CLASS A1R2 144A 1.12% (effective rate 2.104%),	1,000,000	967,866	1,000,241
67578BAC0	Bond LT Other	OCTAGON INVESTMENTS PARTNER SERIES 2017 1A CLASS A2R 144A 1.32% (effective rate 1.326%),	1,400,000	1,400,000	1,400,004
67590RAY1	Bond LT Other	OCTAGON LOAN FUNDING LTD SERIES 2014-RR CLASS ARR 144A 1.34% (effective rate 1.422%),	1,500,000	1,494,919	1,500,138
67109BDC5	Bond LT Other	OHA LOAN FUNDING LTD SERIES 2015-1A CLASS AR3 144A 1.27% (effective rate 1.275%),	1,100,000	1,100,000	1,100,219
69335PED3	Bond LT Other	PFS FINANCING CORP SERIES 2021 B CLASS A 144A 0.78% (effective rate 0.77%), 08/17/2026	900,000	899,866	885,898
69335PDZ5	Bond LT Other	PFS FINANCING CORP SERIES 2021-A CLASS A 144A 0.71% (effective rate 0.713%), 04/15/2026	800,000	799,965	788,879
76761RAY5	Bond LT Other	RISERVA CLO LTD SERIES 2016-3A CLASS ARR 144A 1.18% (effective rate 1.184%), 01/18/2034	2,000,000	2,000,000	1,988,452
81881JAC6	Bond LT Other	SHACKLETON CLO LTD SERIES 2014-5RA CLASS A 144A 1.23% (effective rate 1.227%), 05/07/2031	2,250,000	2,250,000	2,249,993
83405QAC3	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 2017-6 CLASS B 144A 3.52% (effective rate 3.545%),	211,990	211,991	212,313
83406CAB5	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 2019-2 CLASS B 144A 3.22% (effective rate 2.558%),	65,819	65,849	65,909
83405BAB8	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 2019-4 CLASS B 144A 2.56% (effective rate 2.581%),	1,925,000	1,924,966	1,931,881
83609YAC0	Bond LT Other	SOUND POINT CLO LTD SERIES 2013-3RA CLASS A 144A 1.33% (effective rate 1.335%), 04/18/2031	1,716,000	1,716,000	1,715,997
83614BAQ2	Bond LT Other	SOUND POINT CLO LTD SERIES 2019-2A CLASS AR 144A 1.33% (effective rate 1.328%), 07/15/2034	1,000,000	1,000,000	999,998
83614DAC9	Bond LT Other	SOUND POINT CLO LTD SERIES 2019-4A CLASS A1A 144A 1.52% (effective rate 1.526%), 01/15/2033	1,340,000	1,340,000	1,340,103
87342RAG9	Bond LT Other	TACO BELL FUNDING LCC SERIES 2021-1A CLASS A21 144A 1.95% (effective rate 1.95%), 08/25/2051	750,000	750,000	725,696
97316JAC7	Bond LT Other	THL CREDIT WIND RIVER 2019 SERIES 2019 1A CLASS AR 144A 1.29% (effective rate 1.293%),	2,200,000	2,200,000	2,199,996
88631YAA5	Bond LT Other	TIAA CMBS TRUST SERIES 2018-1A CLASS A1A 144A 1.36% (effective rate 1.364%), 01/20/2032	500,000	500,000	500,018
892725AS1	Bond LT Other	TRAFIGURA SECURITISATION FINAN SERIES 2021-1A CLASS A2 144A 1.08% (effective rate 1.087%),	950,000	949,892	938,143
89641CAK7	Bond LT Other	TRINITAS CLO LTD SERIES 2017 7A CLASS AIR 144A 1.32% (effective rate 1.313%), 01/25/2035	1,000,000	1,000,000	999,998
915328AU2	Bond LT Other	UPLAND CLO LTD SERIES 2016-1A CLASS A1AR 144A 1.15% (effective rate 1.153%), 04/20/2031	1,300,000	1,300,000	1,300,070
92332CAA7	Bond LT Other	VENTURE CDO LTD SERIES 2018-34A CLASS A 144A 1.36% (effective rate 1.358%), 10/15/2031	400,000	400,000	400,001
949723AA8	Bond LT Other	WELLMAN PK CLO LTD SERIES 2021 1A CLASS A 144A 1.22% (effective rate 1.225%), 07/15/2034	750,000	750,000	748,746
08576PAG6	Bond LT Other	BERRY GLOBAL INC 0.95% Due 2/15/2024 FA15 0.95% (effective rate 0.992%), 02/15/2024	163,000	162,857	161,344
08576PAF8	Bond LT Other	BERRY GLOBAL INC 1.65% Due 1/15/2027 J115 1.65% (effective rate 1.668%), 01/15/2027	284,000	283,754	276,693
38869PAP9	Bond LT Other	GRAPHIC PACKAGING INTERN SERIES 144A 1.51% (effective rate 1.56%), 04/15/2026	988,000	986,039	970,847
81211KAZ3	Bond LT Other	SEALED AIR CORP SERIES 144A 1.57% (effective rate 1.573%), 10/15/2026	210,000	210,000	203,729
827048AX7	Bond LT Other	SILGAN HOLDINGS INC SERIES 144A 1.4% (effective rate 1.608%), 04/01/2026	581,000	576,048	565,809
00287YAL3	Bond LT Other	ABBVIE INC 2.9% Due 11/6/2022 MN6 2.9% (effective rate 0.428%), 11/06/2022	190,000	193,967	193,472
00287YAR0	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 3.221%), 05/14/2035	502,000	567,766	600,082
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 3.461%), 05/14/2036	910,000	991,589	1,069,471
00287YAM1	Bond LT Other	ABBVIE INC 4.4% Due 11/6/2042 MN6 4.4% (effective rate 2.865%), 11/06/2042	271,000	335,884	325,123
00287YAW9	Bond LT Other	ABBVIE INC 4.45% Due 5/14/2046 MN14 4.45% (effective rate 3.446%), 05/14/2046	59,000	68,583	71,291
00287YBZ1	Bond LT Other	ABBVIE INC SERIES WI 2.6% (effective rate 0.995%), 11/21/2024	686,000	716,388	711,496
00287YCA5	Bond LT Other	ABBVIE INC SERIES WI 4.05% (effective rate 2.695%), 11/21/2039	301,000	357,286	345,038
00287YCZ0	Bond LT Other	ABBVIE INC SERIES WI 4.62% (effective rate 3.469%), 10/01/2042	224,000	261,450	273,167
04636NAE3	Bond LT Other	ASTRAZENECA FINANCE LLC 1 3/4% Due 5/28/2028 MN28 1.75% (effective rate 1.776%),	166,000	165,739	164,933
046353AV0	Bond LT Other	ASTRAZENECA PLC 0.7% Due 4/8/2026 A08 0.7% (effective rate 1.274%), 04/08/2026	484,000	472,491	468,132
110122CQ9	Bond LT Other	BRISTOL-MYERS SQUIBB 4 1/8% Due 6/15/2039 JD15 4.12% (effective rate 4.12%), 06/15/2039	162,000	162,088	191,616
110122CR7	Bond LT Other	BRISTOL-MYERS SQUIBB SR UNSECURED 4.25% (effective rate 2.933%), 10/26/2049	335,000	417,512	414,374
125523AJ9	Bond LT Other	CIGNA CORP SERIES WI 4.8% (effective rate 3.43%), 08/15/2038	478,000	556,933	587,530

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125523AK6	Bond LT Other	CIGNA CORP SERIES WI 4.9% (effective rate 3.626%), 12/15/2048	155,000	188,410	200,143
478160CF9	Bond LT Other	JOHNSON & JOHNSON 3 5/8% Due 3/3/2037 MS3 3.62% (effective rate 2.316%), 03/03/2037	240,000	278,886	276,320
581557BR5	Bond LT Other	MCKESSON CORP 1.3% Due 8/15/2026 FA15 1.3% (effective rate 1.394%), 08/15/2026	310,000	308,699	303,305
58933YBF1	Bond LT Other	MERCK & CO INC 2 3/4% Due 12/10/2051 JD10 2.75% (effective rate 2.73%), 12/10/2051	125,000	125,487	124,372
58933YBG9	Bond LT Other	MERCK & CO INC 2.9% Due 12/10/2061 JD10 2.9% (effective rate 2.885%), 12/10/2061	125,000	125,422	124,703
628530BJ5	Bond LT Other	MYLAN INC 5.2% Due 4/15/2048 AO15 5.2% (effective rate 4.326%), 04/15/2048	685,000	777,412	848,283
874060BD7	Bond LT Other	TAKEDA PHARMACEUTICAL 3 3/8% Due 7/9/2060 JJ9 3.38% (effective rate 3.375%), 07/09/2060	200,000	200,000	207,812
874060AY2	Bond LT Other	TAKEDA PHARMACEUTICAL 3.025% Due 7/9/2040 JJ9 3.02% (effective rate 2.393%), 07/09/2040	200,000	218,415	201,393
92556VAD8	Bond LT Other	VIATRIS INC 2.7% Due 6/22/2030 JD22 2.7% (effective rate 2.773%), 06/22/2030	315,000	313,272	316,185
16412XAJ4	Bond LT Other	CHENIERE CORP CHRISTI HD SERIES WI 3.7% (effective rate 3.379%), 11/15/2029	130,000	132,702	139,123
29250NBC8	Bond LT Other	ENBRIDGE INC SERIES 20 A 5.75% (effective rate 5.721%), 07/15/2080	278,000	278,525	308,866
29278NAQ6	Bond LT Other	ENERGY TRANSFER OPERATNG 3 3/4% Due 5/15/2030 MN15 3.75% (effective rate 3.256%),	338,000	349,691	359,229
29273RBE8	Bond LT Other	ENERGY TRANSFER OPERATNG 4.9% Due 3/15/2035 MS15 4.9% (effective rate 4.333%), 03/15/2035	115,000	121,312	130,436
29278NAL7	Bond LT Other	ENERGY TRANSFER PARTNERS 4 1/4% Due 3/15/2023 MS15 4.25% (effective rate 0.935%),	887,000	914,909	912,498
29278NAD5	Bond LT Other	ENERGY TRANSFER PARTNERS SERIES 20Y 5.8% (effective rate 4.735%), 06/15/2038	110,000	123,008	133,637
33939HAA7	Bond LT Other	FLEX INTERMEDIATE HOLDCO SERIES 144A 3.36% (effective rate 3.362%), 06/30/2031	282,000	282,024	283,754
49456BAT8	Bond LT Other	KINDER MORGAN INC DELAWARE 3.6% Due 2/15/2051 FA15 3.6% (effective rate 3.552%),	266,000	268,276	268,988
49456BAB7	Bond LT Other	KINDER MORGAN INC SERIES 144A 5.62% (effective rate 3.318%), 11/15/2023	630,000	652,661	673,420
55336VBR0	Bond LT Other	MPLX LP 1 3/4% Due 3/1/2026 MS1 1.75% (effective rate 1.449%), 03/01/2026	348,000	352,101	345,605
55336VBQ2	Bond LT Other	MPLX LP 2.65% Due 8/15/2030 FA15 2.65% (effective rate 2.66%), 08/15/2030	104,000	103,919	103,819
55336VAQ3	Bond LT Other	MPLX LP 3 3/8% Due 3/15/2023 MS15 3.38% (effective rate 4.156%), 03/15/2023	649,000	643,072	665,636
55336VAN0	Bond LT Other	MPLX LP 4.7% Due 4/15/2048 AO15 4.7% (effective rate 4.076%), 04/15/2048	268,000	294,520	312,093
55336VAT7	Bond LT Other	MPLX LP 5 1/2% Due 2/15/2049 FA15 5.5% (effective rate 4.295%), 02/15/2049	190,000	226,098	242,981
55336VAL4	Bond LT Other	MPLX LP 5.2% Due 3/1/2047 MS1 5.2% (effective rate 3.845%), 03/01/2047	65,000	78,950	79,548
55336VBP4	Bond LT Other	MPLX LP SERIES WI 5.2% (effective rate 3.908%), 12/01/2047	126,000	152,370	154,255
665501AM4	Bond LT Other	NORTHERN NATURAL GAS CO SERIES 144A 3.4% (effective rate 3.447%), 10/16/2051	113,000	112,011	116,040
682680BA0	Bond LT Other	ONEOK INC 2.2% Due 9/15/2025 MS15 2.2% (effective rate 2.215%), 09/15/2025	295,000	294,838	298,621
68268NAG8	Bond LT Other	ONEOK PARTNERS LP 6 1/8% Due 2/1/2041 FA1 6.12% (effective rate 4.218%), 02/01/2041	137,000	170,420	173,524
68268NAM3	Bond LT Other	ONEOK PARTNERS LP 6.2% Due 9/15/2043 MS15 6.2% (effective rate 4.05%), 09/15/2043	176,000	229,488	227,060
72650RBM3	Bond LT Other	PLAINS ALL AMER PIPELINE 3.55% Due 12/15/2029 JD15 3.55% (effective rate 3.866%), 12/15/2029	369,000	361,079	383,749
72650RBL5	Bond LT Other	PLAINS ALL AMER PIPELINE 4 1/2% Due 12/15/2026 JD15 4.5% (effective rate 2.66%), 12/15/2026	444,000	479,818	487,422
72650RBH4	Bond LT Other	PLAINS ALL AMER PIPELINE 4.9% Due 2/15/2045 FA15 4.9% (effective rate 4.422%), 02/15/2045	110,000	117,464	120,244
72650RBA9	Bond LT Other	PLAINS ALL AMER PIPELINE 5.15% Due 6/1/2042 JD1 5.15% (effective rate 4.455%), 06/01/2042	69,000	75,286	76,841
785592AM8	Bond LT Other	SABINE PASS LIQUEFACTION 5 5/8% Due 3/1/2025 MS1 5.62% (effective rate 1.382%), 03/01/2025	595,000	666,902	660,826
785592AS5	Bond LT Other	SABINE PASS LIQUEFACTION 5% Due 3/15/2027 MS15 5% (effective rate 2.703%), 03/15/2027	790,000	869,360	889,134
84346LAC4	Bond LT Other	SOUTHERN NATURAL GAS SERIES 144A 0.62% (effective rate 0.633%), 04/28/2023	400,000	399,957	398,434
86765BAN9	Bond LT Other	SUNOCO LOGISTICS PARTNER 4 1/4% Due 4/1/2024 AO1 4.25% (effective rate 4.016%), 04/01/2024	43,000	43,191	45,217
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED 5.3% (effective rate 4.954%), 04/01/2044	1,009,000	1,054,191	1,155,499
893574AP8	Bond LT Other	TRANSCONT GAS PIPE LINE SERIES WI 3.25% (effective rate 3.261%), 05/15/2030	82,000	81,931	86,466
12505BAE0	Bond LT Other	CBRE SERVICES INC 2 1/2% Due 4/1/2031 AO1 2.5% (effective rate 2.651%), 04/01/2031	226,000	223,216	227,226
024836AH1	Bond LT Other	AMERICAN CAMPUS CMNTYS 2 1/4% Due 1/15/2029 JJ15 2.25% (effective rate 2.218%), 01/15/2029	400,000	400,810	395,704
02666TAC1	Bond LT Other	AMERICAN HOMES 4 RENT 2 3/8% Due 7/15/2031 JJ15 2.38% (effective rate 2.507%), 07/15/2031	161,000	159,211	158,264
10112RBD5	Bond LT Other	BOSTON PROPERTIES LP 3 1/4% Due 1/30/2031 JJ30 3.25% (effective rate 3.244%), 01/30/2031	170,000	170,073	177,940
19828JAB4	Bond LT Other	COLUMBIA PROPERTY TRUST 3.65% Due 8/15/2026 FA15 3.65% (effective rate 3.216%), 08/15/2026	73,000	74,283	79,431
19828JAA6	Bond LT Other	COLUMBIA PROPERTY TRUST SR UNSECURED 4.15% (effective rate 2.323%), 04/01/2025	39,000	41,053	42,288
22822VAV3	Bond LT Other	CROWN CASTLE INTL CORP 1.05% Due 7/15/2026 JJ15 1.05% (effective rate 1.11%), 07/15/2026	384,000	382,983	371,416
22966RAJ5	Bond LT Other	CUBESMART LP 2 1/2% Due 2/15/2032 FA15 2.5% (effective rate 2.587%), 02/15/2032	130,000	128,991	129,739
22966RAH9	Bond LT Other	CUBESMART LP 2 1/4% Due 12/15/2028 JD15 2.25% (effective rate 2.325%), 12/15/2028	230,000	228,895	230,745
29717PAP2	Bond LT Other	ESSEX PORTFOLIO LP SR UNSECURED 3.5% (effective rate 1.098%), 04/01/2025	484,000	518,215	511,271
46188BAB8	Bond LT Other	INVITATION HOMES OP 2.3% Due 11/15/2028 MN15 2.3% (effective rate 2.216%), 11/15/2028	277,000	278,441	274,210
49427RAR3	Bond LT Other	KILROY REALTY LP 2.65% Due 11/15/2033 MN15 2.65% (effective rate 2.644%), 11/15/2033	217,000	217,124	210,866
49803XAA1	Bond LT Other	KITE REALTY GROUP LP 4% Due 10/1/2026 AO1 4% (effective rate 3.047%), 10/01/2026	147,000	152,849	156,635
53227JAD6	Bond LT Other	LIFE STORAGE LP 2.4% Due 10/15/2031 AO15 2.4% (effective rate 2.496%), 10/15/2031	284,000	281,642	279,337
59523UUAU1	Bond LT Other	MID-AMERICA APARTMENTS 2 7/8% Due 9/15/2051 MS15 2.88% (effective rate 2.92%), 09/15/2051	180,000	178,394	177,380
720198AE0	Bond LT Other	PIEDMONT OPERATING PARTN 3.15% Due 8/15/2030 FA15 3.15% (effective rate 3.236%),	174,000	172,874	178,449
720198AD2	Bond LT Other	PIEDMONT OPERATING PARTN 4.45% Due 3/15/2024 MS15 4.45% (effective rate 4.124%),	140,000	140,848	147,190
74460DAH2	Bond LT Other	PUBLIC STORAGE 1.95% Due 11/9/2028 MN9 1.95% (effective rate 1.957%), 11/09/2028	115,000	114,947	114,820
74460DAJ8	Bond LT Other	PUBLIC STORAGE 2 1/4% Due 11/9/2031 MN9 2.25% (effective rate 2.253%), 11/09/2031	115,000	114,968	115,364
756109BL7	Bond LT Other	REALTY INCOME CORP RETAIL REITS BCLASS 2.85% (effective rate 2.512%), 12/15/2032	171,000	176,391	177,858
75884RBA0	Bond LT Other	REGENCY CENTERS LP 3.7% Due 6/15/2030 JD15 3.7% (effective rate 3.723%), 06/15/2030	40,000	39,933	43,599
78574MAA1	Bond LT Other	SABRA HEALTH CARE LP 3.2% Due 12/1/2031 JD1 3.2% (effective rate 3.256%), 12/01/2031	170,000	169,180	166,235
806213AB0	Bond LT Other	SCENTRE GROUP TRUST 1 2 SERIES 144A 3.5% (effective rate 1.451%), 02/12/2025	484,000	511,724	509,893
80622GAD6	Bond LT Other	SCENTRE MGMT LTD RE1 LTD SERIES 144A 3.62% (effective rate 3.746%), 01/28/2026	197,000	196,103	210,687
92277GAB3	Bond LT Other	VENTAS REALTY LP 5.7% Due 9/30/2043 MS31 5.7% (effective rate 4.264%), 09/30/2043	255,000	305,817	343,684
948741AJ2	Bond LT Other	WEINGARTEN REALTY INVEST 3 1/2% Due 4/15/2023 AO15 3.5% (effective rate 3.556%),	781,000	780,425	801,182
12565WAB7	Bond LT Other	CK HUTCHISON INTNTL 21 SERIES 144A 2.5% (effective rate 2.625%), 04/15/2031	550,000	544,355	555,943
437076CC4	Bond LT Other	HOME DEPOT INC 3.3% Due 4/15/2040 AO15 3.3% (effective rate 2.765%), 04/15/2040	365,000	391,523	395,360
548661DY0	Bond LT Other	LOWES COMPANIES 1.7% Due 10/15/2030 AO15 1.7% (effective rate 2.211%), 10/15/2030	505,000	484,483	479,754
548661EE3	Bond LT Other	LOWES COMPANIES 2.8% Due 9/15/2041 MS15 2.8% (effective rate 2.806%), 09/15/2041	115,000	114,876	112,382
63859UBH5	Bond LT Other	NATIONWIDE BLDG SOCIETY SERIES 144A 1.5% (effective rate 1.576%), 10/13/2026	350,000	348,777	343,958
032654AW5	Bond LT Other	ANALOG DEVICES INC 2.8% Due 10/1/2041 AO1 2.8% (effective rate 2.845%), 10/01/2041	129,000	128,133	130,680

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458140BJ8	Bond LT Other	INTEL CORP 3 1/4% Due 11/15/2049 MN15 3.25% (effective rate 2.804%), 11/15/2049	771,000	835,397	814,631
458140BK5	Bond LT Other	INTEL CORP 3.1% Due 2/15/2060 FA15 3.1% (effective rate 3.129%), 02/15/2060	105,000	104,323	105,794
458140BX7	Bond LT Other	INTEL CORP 3.2% Due 8/12/2061 FA12 3.2% (effective rate 1.465%), 08/12/2061	458,000	461,045	468,704
595017AZ7	Bond LT Other	MICROCHIP TECHNOLOGY INC 2.67% Due 9/1/2023 MS1 2.67% (effective rate 2.16%), 09/01/2023	386,000	389,180	394,503
67066GAM6	Bond LT Other	NVIDIA CORP 1.55% Due 6/15/2028 JD15 1.55% (effective rate 1.598%), 06/15/2028	442,000	440,701	436,332
62954HAM0	Bond LT Other	NXP BV NXP FDG NXP USA SERIES 144A 3.25% (effective rate 3.308%), 11/30/2051	160,000	158,248	160,064
62954HAD0	Bond LT Other	NXP BV NXP FDG NXP USA SERIES 144A 3.4% (effective rate 2.649%), 05/01/2030	305,000	321,173	325,228
75972BAB7	Bond LT Other	RENESAS ELECTRONICS CORP SERIES 144A 2.17% (effective rate 2.169%), 11/25/2026	230,000	230,000	228,891
872882AF2	Bond LT Other	TSMC GLOBAL LTD SERIES 144A 1% (effective rate 1.059%), 09/28/2027	300,000	299,016	284,575
052769AH9	Bond LT Other	AUTODESK INC 2.4% Due 12/15/2031 JD15 2.4% (effective rate 2.433%), 12/15/2031	155,000	154,541	154,772
177376AG5	Bond LT Other	CITRIX SYSTEMS INC 1 1/4% Due 3/1/2026 MS1 1.25% (effective rate 1.294%), 03/01/2026	137,000	136,756	133,283
31620MBR6	Bond LT Other	FIDELITY NATL INFO SERV 1.15% Due 3/1/2026 MS1 1.15% (effective rate 1.265%), 03/01/2026	1,340,000	1,333,740	1,307,431
337738AU2	Bond LT Other	FISERV INC SR UNSECURED 3.5% (effective rate 2.347%), 07/01/2029	638,000	688,332	686,175
594918CE2	Bond LT Other	MICROSOFT CORP SR UNSECURED 2.92% (effective rate 3.007%), 03/17/2052	840,000	825,628	889,488
68389XBZ7	Bond LT Other	ORACLE CORP 3.65% Due 3/25/2041 MS25 3.65% (effective rate 3.698%), 03/25/2041	164,000	162,917	166,052
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 4.061%), 07/15/2036	350,000	341,946	368,470
68389XCA1	Bond LT Other	ORACLE CORP SR UNSECURED 3.95% (effective rate 3.835%), 03/25/2051	278,000	283,463	289,277
776743AN6	Bond LT Other	ROPER TECHNOLOGIES INC 1.4% Due 9/15/2027 MS15 1.4% (effective rate 1.358%), 09/15/2027	347,000	347,768	336,937
79466LAK0	Bond LT Other	SALESFORCE.COM INC 2.7% Due 7/15/2041 JJ15 2.7% (effective rate 2.736%), 07/15/2041	228,000	226,763	227,394
79466LAL8	Bond LT Other	SALESFORCE.COM INC 2.9% Due 7/15/2051 JJ15 2.9% (effective rate 2.914%), 07/15/2051	86,000	85,762	87,681
928563AJ4	Bond LT Other	VMWARE INC 1.4% Due 8/15/2026 FA15 1.4% (effective rate 1.388%), 08/15/2026	350,000	350,182	344,244
928563AK1	Bond LT Other	VMWARE INC 1.8% Due 8/15/2028 FA15 1.8% (effective rate 1.879%), 08/15/2028	150,000	149,264	146,086
168863DP0	Bond LT Other	CHILE REPUBLIC OF 2.45% Due 1/31/2031 JJ31 2.45% (effective rate 2.343%), 01/31/2031	850,000	857,373	844,196
445545AM8	Bond LT Other	HUNGARY REPUBLIC OF SERIES 144A 2.12% (effective rate 2.279%), 09/22/2031	1,000,000	986,615	984,319
56109BAA5	Bond LT Other	MALAYSIA WAKALA SUKUK SERIES 144A 2.07% (effective rate 2.07%), 04/28/2031	850,000	850,000	848,524
71567RAH9	Bond LT Other	PERUSAHAAN PENERBIT SBSN SERIES REGS 4.15% (effective rate 4.567%), 03/29/2027	600,000	588,426	664,474
80413TAH2	Bond LT Other	SAUDI INTERNATIONAL BOND SERIES 144A 4.5% (effective rate 4.562%), 04/17/2030	450,000	448,064	524,655
91087BAQ3	Bond LT Other	UNITED MEXICAN STATES 4.28% Due 8/14/2041 FA14 4.28% (effective rate 4.285%), 08/14/2041	825,000	824,426	856,444
20267XAA1	Bond LT Other	COMMONBOND STUDENT LOAN SERIES 2018-CGS CLASS A1 3.87% (effective rate 3.901%),	241,859	241,853	247,839
20267WAA3	Bond LT Other	COMMONBOND STUDENT LOAN T SERIES 2020-AGS CLASS A 144A 1.98% (effective rate 1.993%),	392,730	392,652	392,370
20267TAA0	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2016-A CLASS A1 3.32% (effective rate 3.209%),	74,582	74,936	75,843
20268KAC4	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2017-BGS CLASS B 3.26% (effective rate 3.181%),	678,798	682,063	685,712
23342KAC8	Bond LT Other	DRB PRIME STUDENT LOAN TRUST SERIES 2017-A CLASS A2B 144A 2.85% (effective rate 2.873%),	88,102	88,086	89,611
268571AB2	Bond LT Other	ELFI GRADUATE LOAN PROGRAM SERIES 2018 -A CLASS A2 3.43% (effective rate 3.204%),	193,811	195,244	199,115
26857EAA6	Bond LT Other	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS A 144A 2.54% (effective rate 2.557%),	436,335	436,260	441,460
518889AC4	Bond LT Other	LAUREL RD PRIME SL TR SERIES 2017-C CLASS A2B 144A 2.81% (effective rate 3.376%), 11/25/2042	275,717	271,518	279,542
51888RAB6	Bond LT Other	LAUREL ROAD PRIME STUDENT LO SERIES 2018-B CLASS A2FX 144A 3.54% (effective rate 3.589%),	448,743	448,598	454,462
63941TAA4	Bond LT Other	NAVIENT STUDENT LOAN TRUST SERIES 2020-2A CLASS A1 144A 1.69% (effective rate 1.423%),	934,053	942,138	933,911
63941HAA0	Bond LT Other	NAVIENT STUDENT LOAN TRUST SERIES 2020-DA CLASS A 144A 1.69% (effective rate 1.698%),	342,371	342,342	342,726
63942GAA1	Bond LT Other	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.11% (effective rate 1.116%),	529,787	529,694	518,736
83401BAB2	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 2017-F CLASS A2FX 144A 2.84% (effective rate 3.684%),	638,520	629,591	646,697
78490DAB0	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-C CLASS A2FX 144A 3.59% (effective rate 3.626%),	482,259	482,141	491,932
83405NAA4	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 2021-B CLASS AFX 144A 1.14% (effective rate 1.146%),	616,287	616,213	605,551
83401AAB4	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-D CLASS A2FX 144A 3.6% (effective rate 3.497%),	1,228,397	1,231,909	1,253,374
83405YAA0	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2021-A CLASS AFX 144A 1.03% (effective rate 1.036%),	342,202	342,130	334,978
00206RMM1	Bond LT Other	AT&T CORP 2.55% Due 12/1/2033 JD1 2.55% (effective rate 2.279%), 12/01/2033	204,000	209,641	199,780
00206RKD3	Bond LT Other	AT&T CORP 3.1% Due 2/1/2043 FA1 3.1% (effective rate 3.103%), 02/01/2043	498,000	497,762	482,297
00206RKE1	Bond LT Other	AT&T CORP 3.3% Due 2/1/2052 FA1 3.3% (effective rate 3.477%), 02/01/2052	315,000	304,645	308,576
00206RLU9	Bond LT Other	AT&T CORP 3.55% Due 9/15/2055 MS15 3.55% (effective rate 4.055%), 09/15/2055	1,125,000	1,020,985	1,127,077
00206RMN9	Bond LT Other	AT&T CORP 3.8% Due 12/1/2057 JD1 3.8% (effective rate 3.634%), 12/01/2057	194,000	200,381	202,140
00206RCP5	Bond LT Other	AT&T CORP 4 1/2% Due 5/15/2035 MN15 4.5% (effective rate 3.033%), 05/15/2035	122,000	140,952	140,801
00206RJZ6	Bond LT Other	AT&T INC 3 1/2% Due 6/1/2041 JD1 3.5% (effective rate 3.375%), 06/01/2041	317,000	322,451	326,197
219350BQ7	Bond LT Other	CORNING INC 5.45% Due 11/15/2079 MN15 5.45% (effective rate 5.466%), 11/15/2079	240,000	239,313	315,837
62878U2A9	Bond LT Other	NBN CO LTD SERIES 144A 1.45% (effective rate 1.496%), 05/05/2026	539,000	537,957	530,010
62878U2D3	Bond LT Other	NBN CO LTD SERIES 144A 1.62% (effective rate 1.703%), 01/08/2027	255,000	254,048	250,274
87264ACN3	Bond LT Other	T MOBILE USA INC SERIES 144A 3.6% (effective rate 3.622%), 11/15/2060	245,000	243,872	243,362
87264ACA1	Bond LT Other	T MOBILE USA INC SERIES WI 2.05% (effective rate 2.08%), 02/15/2028	139,000	138,760	138,251
87264ABN4	Bond LT Other	T MOBILE USA INC SERIES WI 3.3% (effective rate 3.368%), 02/15/2051	155,000	153,050	151,322
87264ABY0	Bond LT Other	T MOBILE USA INC SERIES WI 3.6% (effective rate 0%), 11/15/2060	-	-	-
87264ABD6	Bond LT Other	T MOBILE USA INC SERIES WI 3.75% (effective rate 2.18%), 04/15/2027	1,182,000	1,270,612	1,279,852
87264ABF1	Bond LT Other	T MOBILE USA INC SERIES WI 3.88% (effective rate 2.872%), 04/15/2030	325,000	348,128	355,636
87264AAX3	Bond LT Other	T MOBILE USA INC SERIES WI 4.38% (effective rate 3.104%), 04/15/2040	124,000	145,414	141,371
92343VGH1	Bond LT Other	VERIZON COMMUNICATIONS 2.1% Due 3/22/2028 MS22 2.1% (effective rate 1.616%), 03/22/2028	262,000	269,274	262,800
92343VGK4	Bond LT Other	VERIZON COMMUNICATIONS 3.4% Due 3/22/2041 MS22 3.4% (effective rate 3.404%), 03/22/2041	128,000	127,923	134,331
92343VGC2	Bond LT Other	VERIZON COMMUNICATIONS 3.7% Due 3/22/2061 MS22 3.7% (effective rate 3.731%), 03/22/2061	466,000	463,016	504,439
92343VEA8	Bond LT Other	VERIZON COMMUNICATIONS 4 1/2% Due 8/10/2033 FA10 4.5% (effective rate 1.836%), 08/10/2033	94,000	120,071	110,748
92343VFD1	Bond LT Other	VERIZON COMMUNICATIONS 4% Due 3/22/2050 MS22 4% (effective rate 3.293%), 03/22/2050	260,000	292,859	298,997
92343VGM0	Bond LT Other	VERIZON COMMUNICATIONS SERIES 144A 2.36% (effective rate 2.389%), 03/15/2032	835,000	832,299	823,555
92343VFW9	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 2.99% (effective rate 3.338%), 10/30/2056	323,000	299,569	306,329
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.81% (effective rate 5.002%), 03/15/2039	496,000	485,175	622,603
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.94%), 11/01/2042	360,000	309,289	401,490

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92857WBD1	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 3.106%), 02/19/2043	200,000	239,107	232,888
92857WBT6	Bond LT Other	VODAFONE GROUP PLC 5 1/8% Due 6/19/2059 JD19 5.12% (effective rate 3.507%), 06/19/2059	119,000	158,976	155,644
418056AX5	Bond LT Other	HASBRO INC 3% Due 11/19/2024 MN19 3% (effective rate 1.041%), 11/19/2024	275,000	289,809	286,656
12189LAZ4	Bond LT Other	BURLINGTON NORTH SANTA FE 3.9% Due 8/1/2046 FA1 3.9% (effective rate 3.232%), 08/01/2046	335,000	372,242	391,099
12189LAP6	Bond LT Other	BURLINGTON NORTH SANTA FE 5.15% Due 9/1/2043 MS1 5.15% (effective rate 3.777%),	274,000	328,474	367,860
13645RBF0	Bond LT Other	CANADIAN PACIFIC R CO 2.45% Due 12/2/2031 JD2 2.45% (effective rate 2.454%), 12/02/2031	110,000	109,961	111,954
13645RBG8	Bond LT Other	CANADIAN PACIFIC R CO 3% Due 12/2/2041 JD2 3% (effective rate 2.972%), 12/02/2041	505,000	507,074	516,343
13645RBH6	Bond LT Other	CANADIAN PACIFIC R CO 3.1% Due 12/2/2051 JD2 3.1% (effective rate 3.098%), 12/02/2051	225,000	225,070	230,117
126408HL0	Bond LT Other	CSX CORP 4.65% Due 3/1/2068 MS1 4.65% (effective rate 4.67%), 03/01/2068	150,000	149,426	195,636
31428XBN5	Bond LT Other	FEDEX CORP 4.4% Due 1/15/2047 JJ15 4.4% (effective rate 3.665%), 01/15/2047	350,000	390,176	412,948
31428XBA3	Bond LT Other	FEDEX CORP SR UNSECURED 3.9% (effective rate 3.672%), 02/01/2035	236,000	241,544	263,100
655844CJ5	Bond LT Other	NORFOLK SOUTHERN CORP 4.1% Due 5/15/2121 MN15 4.1% (effective rate 4.093%), 05/15/2121	84,000	84,142	95,701
87305QCH2	Bond LT Other	TTX CO SERIES 144A 3.6% (effective rate 2.783%), 01/15/2025	345,000	353,156	368,400
907818FV5	Bond LT Other	UNION PACIFIC CORP 3.55% Due 5/20/2061 MN20 3.55% (effective rate 3.574%), 05/20/2061	114,000	113,421	126,161
709599BM5	Bond LT Other	PENSKE TRUCK LEASING PTL SERIES 144A 1.7% (effective rate 1.704%), 06/15/2026	274,000	273,953	271,541
709599BL7	Bond LT Other	PENSKE TRUCK LEASING SERIES 144A 1.2% (effective rate 1.119%), 11/15/2025	375,000	376,109	365,763
313615TW6	Bond LT Other	FNMA POOL NO 050965 6.5% (effective rate 6.399%), 01/01/2024	50	50	52
31368HXX1	Bond LT Other	FNMA POOL NO 190680 7.5% (effective rate 7.403%), 03/01/2024	128	128	133
31371EVL6	Bond LT Other	FNMA POOL NO 250019 7.5% (effective rate 7.262%), 04/01/2024	78	78	82
31371G2S8	Bond LT Other	FNMA POOL NO 251985 6.5% (effective rate 6.408%), 10/01/2028	479	479	535
31371KR37	Bond LT Other	FNMA POOL NO 254406 6.5% (effective rate 6.122%), 08/01/2032	2,547	2,574	2,954
31371YEX5	Bond LT Other	FNMA POOL NO 265750 7% (effective rate 7.56%), 03/01/2024	67	66	67
31372LUC0	Bond LT Other	FNMA POOL NO 276079 7% (effective rate 7.353%), 05/01/2024	18	18	18
31372NHM9	Bond LT Other	FNMA POOL NO 277536 7% (effective rate 7.999%), 05/01/2024	133	131	134
31374TYD5	Bond LT Other	FNMA POOL NO 323908 6% (effective rate 8.68%), 09/01/2029	1,199	1,122	1,339
31375Q6H2	Bond LT Other	FNMA POOL NO 342072 6.5% (effective rate 6.884%), 03/01/2026	387	383	401
31379YUP6	Bond LT Other	FNMA POOL NO 433590 6.5% (effective rate 6.521%), 09/01/2028	153	152	159
31379YUQ4	Bond LT Other	FNMA POOL NO 433591 6.5% (effective rate 6.519%), 09/01/2028	242	242	253
31380MDY9	Bond LT Other	FNMA POOL NO 443919 6.5% (effective rate 6.51%), 10/01/2028	136	136	151
31383DMC4	Bond LT Other	FNMA POOL NO 499955 7% (effective rate 7.218%), 07/01/2029	1,397	1,385	1,481
31383HWQ3	Bond LT Other	FNMA POOL NO 503855 6.5% (effective rate 7.038%), 06/01/2029	148	145	151
31383KDZ7	Bond LT Other	FNMA POOL NO 505120 6.5% (effective rate 7.031%), 07/01/2029	780	765	850
31384JKU2	Bond LT Other	FNMA POOL NO 525107 7% (effective rate 7.697%), 12/01/2029	890	872	910
31388UGL8	Bond LT Other	FNMA POOL NO 615003 7% (effective rate 6.79%), 01/01/2032	3,847	3,882	4,107
31389CHK8	Bond LT Other	FNMA POOL NO 621334 6% (effective rate 6.248%), 01/01/2032	10,380	10,259	11,355
31410GZC0	Bond LT Other	FNMA POOL NO 889139 5.5% (effective rate 4.732%), 03/01/2037	30,511	31,132	34,590
31411JCE4	Bond LT Other	FNMA POOL NO 909169 7% (effective rate 6.225%), 03/01/2038	33,531	35,256	41,788
31411JCP9	Bond LT Other	FNMA POOL NO 909178 7% (effective rate 4.73%), 04/01/2038	81,798	87,408	101,377
31411SRA6	Bond LT Other	FNMA POOL NO 914081 6.5% (effective rate 6.336%), 03/01/2037	23,837	24,112	26,225
31417DKX0	Bond LT Other	FNMA POOL NO AB6609 3.5% (effective rate 1.245%), 10/01/2042	91,042	94,685	97,682
31417WKH3	Bond LT Other	FNMA POOL NO AC9295 5% (effective rate 3.746%), 05/01/2041	75,636	79,827	84,846
31418MY63	Bond LT Other	FNMA POOL NO AD0732 6% (effective rate 2.931%), 01/01/2040	210,842	232,470	244,020
31418M5H1	Bond LT Other	FNMA POOL NO AD0847 5.5% (effective rate 3.059%), 06/01/2039	33,242	36,082	37,649
31419AXT9	Bond LT Other	FNMA POOL NO AE0689 6% (effective rate 3.772%), 12/01/2040	11,855	12,944	13,593
31419EC56	Bond LT Other	FNMA POOL NO AE3691 4.5% (effective rate 3.013%), 11/01/2040	84,534	87,348	93,113
31419EC98	Bond LT Other	FNMA POOL NO AE3695 4.5% (effective rate 2.307%), 11/01/2040	76,409	79,551	84,164
31419EJ34	Bond LT Other	FNMA POOL NO AE3881 4.5% (effective rate 0.666%), 11/01/2040	642,081	698,172	707,248
31419EZG7	Bond LT Other	FNMA POOL NO AE4342 4.5% (effective rate 3.723%), 10/01/2040	77,757	82,624	85,649
31419KE92	Bond LT Other	FNMA POOL NO AE8259 5% (effective rate 1.252%), 11/01/2040	47,605	50,887	53,422
3138A1T92	Bond LT Other	FNMA POOL NO AH0575 4.5% (effective rate 4.074%), 12/01/2040	32,711	33,329	36,031
3138A2HT9	Bond LT Other	FNMA POOL NO AH1141 4.5% (effective rate 3.74%), 12/01/2040	59,629	60,855	65,681
3138A2JF7	Bond LT Other	FNMA POOL NO AH1161 4.5% (effective rate 3.228%), 01/01/2041	67,032	68,449	73,835
3138A6JS0	Bond LT Other	FNMA POOL NO AH4772 4.5% (effective rate 3.038%), 01/01/2041	55,031	56,755	60,616
3138ANSU8	Bond LT Other	FNMA POOL NO AI8630 4% (effective rate -0.273%), 07/01/2042	51,630	54,974	56,267
3138E2VD4	Bond LT Other	FNMA POOL NO AJ9611 4% (effective rate -0.094%), 03/01/2042	159,687	169,721	174,029
3138EHDC3	Bond LT Other	FNMA POOL NO AL0998 4.5% (effective rate 0.429%), 10/01/2041	48,225	51,138	53,127
3138EJQ76	Bond LT Other	FNMA POOL NO AL2277 4% (effective rate 1.33%), 07/01/2042	505,100	542,035	550,464
3138ENY86	Bond LT Other	FNMA POOL NO AL6134 3% (effective rate 2.276%), 09/01/2043	14,311	14,512	15,067
3138WESG5	Bond LT Other	FNMA POOL NO AS5018 4% (effective rate 0.163%), 05/01/2045	206,201	219,756	222,842
3138WEUG2	Bond LT Other	FNMA POOL NO AS5082 4% (effective rate 0.817%), 06/01/2045	340,251	363,007	368,020
3138WGHU1	Bond LT Other	FNMA POOL NO AS6542 3.5% (effective rate 1.325%), 01/01/2046	545,204	576,511	588,310
3138WGK26	Bond LT Other	FNMA POOL NO AS6611 3.5% (effective rate 1.463%), 02/01/2046	393,814	416,408	424,950
3138WGK29	Bond LT Other	FNMA POOL NO AS6612 3.5% (effective rate 1.14%), 02/01/2046	862,763	912,361	930,976
3138WGLD4	Bond LT Other	FNMA POOL NO AS6623 4% (effective rate 3.623%), 02/01/2046	763,586	769,014	828,506
3138X0NJ3	Bond LT Other	FNMA POOL NO AU1292 3% (effective rate 3.848%), 07/01/2043	480,298	470,180	505,676
3138XSMH7	Bond LT Other	FNMA POOL NO AW3059 4% (effective rate 2.131%), 04/01/2044	455,424	476,160	500,977
3138YS4Q6	Bond LT Other	FNMA POOL NO AZ1730 4% (effective rate 2.684%), 06/01/2045	976,918	1,034,192	1,059,975
3138YV4E6	Bond LT Other	FNMA POOL NO AZ4420 4% (effective rate 1.194%), 07/01/2045	176,639	186,630	191,657
3140GTWR7	Bond LT Other	FNMA POOL NO BH5155 3.5% (effective rate 4.107%), 09/01/2047	489,621	484,249	518,862
3140HJFB6	Bond LT Other	FNMA POOL NO BK2057 4% (effective rate 1.869%), 03/01/2048	441,146	453,142	470,172
3140HGR74	Bond LT Other	FNMA POOL NO BK3209 4% (effective rate 2.95%), 03/01/2048	193,178	198,393	205,889

Retirement Plan for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2021
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current MarketValue
3140Q7XL6	Bond LT Other	FNMA POOL NO CA0682 3.5% (effective rate 1.794%), 11/01/2047	789,454	824,059	852,929
3140X4KW5	Bond LT Other	FNMA POOL NO FM1208 4% (effective rate 0.574%), 08/01/2047	549,543	572,637	588,335
3140X43H7	Bond LT Other	FNMA POOL NO FM1699 4% (effective rate 1.403%), 10/01/2048	494,486	524,825	536,175
01F020620	Bond LT Other	FNMA POOL NO TBA 2% (effective rate 2.034%), 07/01/2051	15,401,000	15,327,409	15,322,147
01F022626	Bond LT Other	FNMA TBA 2.5% (effective rate 2.322%), 04/01/2044	5,070,000	5,162,884	5,163,136
3137G0BK4	Bond LT Other	FHLMC STACR SERIES 2014-DN3 CLASS M3 4.1% (effective rate -1.4%), 08/25/2024	257,479	267,417	261,461
3137G0GW3	Bond LT Other	FHLMC STACR SERIES 2015-DNA3 CLASS M3 4.8% (effective rate -1.216%), 04/25/2028	614,628	637,841	632,464
3137G0HW2	Bond LT Other	FHLMC STACR SERIES 2016-DNA1 CLASS M3 5.65% (effective rate -0.421%), 07/25/2028	540,206	561,670	560,164
3137G0KE8	Bond LT Other	FHLMC STACR SERIES 2016-HQA2 CLASS M3 5.25% (effective rate -1.73%), 11/25/2028	1,148,673	1,199,922	1,182,545
3137G0NX3	Bond LT Other	FHLMC STACR SERIES 2017-DNA2 CLASS M2 3.55% (effective rate 1.08%), 10/25/2029	900,000	916,210	925,215
30711XDS0	Bond LT Other	FNMA CAS SERIES 2016-C06 CLASS 1M2 4.35% (effective rate 0.218%), 04/25/2029	1,417,304	1,452,143	1,461,266
36242D7K3	Bond LT Other	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 0.6% (effective rate 0.603%), 06/25/2035	3,236	3,236	3,115
92922FRJ9	Bond LT Other	WASHINGTON MUTUAL SERIES 2004-CB1 CLASS 4A 6% (effective rate 5.279%), 06/25/2034	43,579	43,980	47,073
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	14,200	355,000	380,418

Cash/Cash Equivalents*

769,781,339	614,291,451	624,185,675
		180,502
		624,366,177

*Cash and Cash Equivalents include trade receivables/payables (which may be net positive or negative), accrued income, cash collateral, and variation margin (which may be positive or negative, and represent cash positions vased on trade date + 1.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2021
EIN 23-2229683/Plan #003

(a)	(b)	(c)	(d)	(e)
Identity of party involved	Description of asset (include interest rate and maturity in case of loan)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category 3 - Series of transactions in excess of 5% of plan assets				
722005873	PIMCO FDS PAC INVT MGMT SER INV GRADE INST	564,347,154	565,202,097	854,943
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	849,532,910	849,526,032	(6,878)
912810SP4	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. 1.375% 8/15/2050	1,725,242,041	1,714,994,757	(10,247,283)
912810SW9	UNITED STATES OF AMERICA BOND FIXED SEMI- ANN. 1.875% 02/15/2041	1,212,400,704	1,211,348,452	(1,050,375)
91282CCF6	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN. .75% 05/31/2026	3,450,308,428	3,450,548,853	241,204
91282CBL4	UNITED STATES OF AMERICA NOTES FIXED SEMI-ANN.1.125% 02/15/2031	573,815,904	573,835,020	19,716

There were no category 1, 2, or 4 reportable transactions during 2021.

Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,977 C 20661 DECEMBER 31,2020 DECEMBER 31,2021		
			BASE CURRENCY: USD			THROUGH		
			4,461,707,907			5% VALUE OF		
DESCRIPTION OF ASSET			VALUE OF			223,085,395		
IDENTITY OF PARTY INVOLVED			EXPENSES			CURRENT VALUE		
PURCHASE PRICE			COST OF ASSET			NET GAIN		
SELLING PRICE						OR (LOSS)		
722005873 PIMCO FDS PAC INVT MGMT SER INV GRADE INST								
BROKER 0800102 MEMO								
6,987,600	05/07/21	B BUY 33153425	9.8900	0	69,107,364	69,107,364	0	
6,980,542	05/07/21	B BUY 33153438	9.9000	0	69,107,364	69,107,364	0	
(6,987,600)	05/07/21	B RBUY 33153439	9.8900	0	(69,107,364)	(69,107,364)	0	
22,648,600	05/11/21	B BUY 33153664	9.8900	0	223,994,654	223,994,654	0	
(22,648,600)	05/11/21	B RBUY 33153669	9.8900	0	(223,994,654)	(223,994,654)	0	
22,671,524	05/11/21	B BUY 33153670	9.8800	0	223,994,654	223,994,654	0	
1,349,800	05/12/21	B BUY 33153714	9.8800	0	13,336,024	13,336,024	0	
(1,349,800)	05/12/21	B RBUY 33153728	9.8800	0	(13,336,024)	(13,336,024)	0	
1,353,911	05/12/21	B BUY 33153729	9.8500	0	13,336,024	13,336,024	0	
1,979,600	05/14/21	S SELL 33153804	9.8700	0	19,598,040	19,538,652	(59,388)	
1,977,596	05/14/21	S SELL 33153821	9.8800	0	19,578,204	19,538,652	(39,552)	
(1,977,596)	05/14/21	S RSELL 33153822	9.8800	0	(19,578,204)	(19,538,652)	39,552	
(1,979,600)	05/14/21	S RSELL 33153823	9.8700	0	(19,598,040)	(19,538,652)	59,388	
1,977,596	05/14/21	S RBSELL33153824	9.8800	0	19,578,204	19,538,652	(39,552)	
1,744,800	05/17/21	S SELL 33153853	9.8800	0	17,273,520	17,238,624	(34,896)	
2,126,300	05/18/21	S SELL 33153887	9.8800	0	21,050,370	21,007,844	(42,526)	
2,744,000	05/20/21	S SELL 33153967	9.8600	0	27,133,357	27,055,840	(77,517)	
(2,744,000)	05/20/21	S RSELL 33153971	9.8600	0	(27,133,357)	(27,055,840)	77,517	
2,735,676	05/20/21	S SELL 33153972	9.8900	0	27,051,120	27,055,840	4,720	
1,486,600	05/27/21	S SELL 33154193	9.9200	0	14,687,608	14,747,072	59,464	
1,488,100	05/27/21	S SELL 33154200	9.9100	0	14,702,429	14,747,072	44,643	
(1,488,100)	05/27/21	S RSELL 33154201	9.9100	0	(14,702,429)	(14,747,072)	(44,643)	
(1,486,600)	05/27/21	S RSELL 33154202	9.9200	0	(14,687,608)	(14,747,072)	(59,464)	
1,488,100	05/27/21	S RBSELL33154203	9.9100	0	14,702,429	14,747,072	44,643	
2,031,500	06/07/21	S SELL 33154424	9.9400	0	20,071,220	20,193,110	121,890	
1,625,468	06/10/21	S SELL 33154556	9.9700	0	16,059,623	16,205,915	146,292	
(1,625,468)	06/10/21	S RSELL 33154558	9.9700	0	(16,059,623)	(16,205,915)	(146,292)	
1,630,374	06/10/21	S SELL 33154559	9.9400	0	16,108,093	16,205,915	97,822	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
76,920	06/10/21	B BUY 33154585	9.9400	0	764,586	764,586	0	
BROKER 0800102 MEMO								
76,920	06/10/21	B BUY 33155633	9.9400	0	764,586	764,586	0	
(76,920)	06/10/21	B RBUY 33156388	9.9400	0	(764,586)	(764,586)	0	
2,328,200	06/18/21	S SELL 33154777	9.9300	0	23,002,616	23,119,026	116,410	
(2,328,200)	06/18/21	S RSELL 33154780	9.9300	0	(23,002,616)	(23,119,026)	(116,410)	
2,325,858	06/18/21	S SELL 33154781	9.9400	0	22,979,475	23,119,026	139,551	
1,530,700	07/08/21	S SELL 33155272	10.0000	0	15,123,316	15,307,000	183,684	
(1,530,700)	07/08/21	S RSELL 33155283	10.0000	0	(15,123,316)	(15,307,000)	(183,684)	
1,529,171	07/08/21	S SELL 33155284	10.0100	0	15,108,208	15,307,000	198,792	
784,300	08/04/21	S SELL 33155993	10.0500	0	7,748,884	7,882,215	133,331	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
101,342	09/09/21	B BUY 33157546	9.9700	0	1,010,383	1,010,383	0	
BROKER 0800102 MEMO								
1,580,600	09/10/21	S SELL 33156956	9.9700	0	15,616,328	15,758,582	142,254	
(1,580,600)	09/10/21	S RSELL 33156962	9.9700	0	(15,616,328)	(15,758,582)	(142,254)	
JPMorgan Investor Services			J.P.Morgan					

FD495			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,978		
SCHEDULE H (FORM 5500 - 4J-3)						C 20661		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2020		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2021		
			4,461,707,907			223,085,395		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			CURRENT VALUE		
			EXPENSES			COST OF ASSET		
						NET GAIN		
						OR (LOSS)		
1,582,187 09/10/21 S SELL 33156963			9.9600 0			15,632,007 15,758,582 126,575		
987,100 09/17/21 S SELL 33157125			9.9700 0			9,752,548 9,841,387 88,839		
(987,100)09/17/21 S RSELL 33157129			9.9700 0			(9,752,548) (9,841,387) (88,839)		
987,100 09/17/21 S SELL 33157130			9.9600 0			9,752,548 9,831,516 78,968		
1,686,600 10/05/21 S SELL 33157493			9.9200 0			16,663,608 16,731,072 67,464		
(1,686,600)10/05/21 S RSELL 33157511			9.9200 0			(16,663,608) (16,731,072) (67,464)		
1,688,302 10/05/21 S SELL 33157512			9.9100 0			16,680,423 16,731,072 50,649		
2,502,400 10/08/21 S SELL 33157613			9.8900 0			24,723,712 24,748,736 25,024		
(2,502,400)10/08/21 S RSELL 33157616			9.8900 0			(24,723,712) (24,748,736) (25,024)		
2,502,400 10/08/21 S SELL 33157617			9.8700 0			24,723,712 24,698,688 (25,024)		
651,400 11/08/21 B BUY 33158301			9.9400 0			6,474,916 6,474,916 0		
652,713 11/08/21 B BUY 33158305			9.9200 0			6,474,916 6,474,916 0		
(651,400)11/08/21 B RBUY 33158306			9.9400 0			(6,474,916) (6,474,916) 0		
17,470 12/08/21 B BUY 33159498			9.8000 0			171,202 171,202 0		
13,892 12/08/21 B BUY 33159499			9.8000 0			136,144 136,144 0		
91,925 12/28/21 B BUY 33159560			9.7000 0			891,668 891,668 0		
-----			-----			-----		
31,960,239 9 TOTAL BUYS			0			315,886,941 315,886,941 0		
25,133,664 14 TOTAL SELLS			0			248,460,213 249,315,156 854,943		
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57,093,903 SECURITY TOTAL			0			564,347,154 565,202,097 854,943		
72201P613 PIMCO FDS STRM FLT OPEN-END FUND								
BROKER 0800102 MEMO								
6 12/31/20 B BUY 33151710			10.0141 0			64 64 0		
6 12/31/20 S SELL 33154000			10.0141 0			64 64 0		
12 12/31/20 B BUY 33154001			23,355.8188 0			291,247 291,247 0		
12 12/31/20 B BUY 33154040			10.0112 0			125 125 0		
(12)12/31/20 B RBUY 33154055			23,355.8188 0			(291,247) (291,247) 0		
9,986 01/04/21 B BUY 33149343			10.0140 0			100,000 100,000 0		
29,958 01/05/21 B BUY 33149392			10.0140 0			300,000 300,000 0		
189,734 01/08/21 S SELL 33149494			10.0140 0			1,900,000 1,900,000 0		
69,902 01/13/21 S SELL 33149595			10.0140 0			700,000 700,000 0		
59,916 01/14/21 S SELL 33149631			10.0140 0			600,000 600,000 0		
189,734 01/21/21 B BUY 33149831			10.0140 0			1,900,000 1,900,000 0		
189,734 01/22/21 S SELL 33149856			10.0140 0			1,900,000 1,900,000 0		
69,902 01/27/21 B BUY 33149955			10.0140 0			700,000 700,000 0		
69,902 01/29/21 S SELL 33150027			10.0140 0			700,000 700,000 0		
11 01/29/21 B BUY 33150245			10.0127 0			110 110 0		
29,958 02/02/21 B BUY 33150127			10.0140 0			300,000 300,000 0		
29,958 02/03/21 S SELL 33150154			10.0140 0			300,000 300,000 0		
69,902 02/05/21 B BUY 33150239			10.0140 0			700,000 700,000 0		
69,902 02/09/21 S SELL 33150317			10.0140 0			700,000 700,000 0		
39,944 02/10/21 B BUY 33150344			10.0140 0			400,000 400,000 0		
39,944 02/11/21 S SELL 33150374			10.0140 0			400,000 400,000 0		
149,790 02/12/21 B BUY 33150424			10.0140 0			1,500,000 1,500,000 0		
149,790 02/16/21 S SELL 33150502			10.0140 0			1,500,000 1,500,000 0		

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 1,979 C 20661 DECEMBER 31,2020 DECEMBER 31,2021			
				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		4,461,707,907		5% VALUE OF		223,085,395	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
149,790 02/23/21 B BUY 33150749				10.0140		1,500,000		1,500,000		0	
79,888 02/25/21 S SELL 33150828				10.0140		800,000		800,000		0	
59,916 02/26/21 S SELL 33150872				10.0140		600,000		600,000		0	
6 02/26/21 B BUY 33151297				10.0141		64		64		0	
9,986 03/01/21 S SELL 33150916				10.0140		100,000		100,000		0	
9,987 03/12/21 S SELL 33151441				10.0130		100,010		100,000		(10)	
0 03/31/21 B BUY 33152338				10.0238		4		4		0	
0 04/30/21 B BUY 33153730				10.2727		1		1		0	
15,458,358 06/08/21 B BUY 33154467				10.0140		154,800,000		154,800,000		0	
10,525,265 06/09/21 S SELL 33154519				10.0140		105,400,000		105,400,000		0	
429,399 06/10/21 S SELL 33154554				10.0140		4,300,000		4,300,000		0	
279,609 06/11/21 S SELL 33154580				10.0140		2,800,000		2,800,000		0	
659,077 06/14/21 S SELL 33154612				10.0140		6,600,000		6,600,000		0	
758,937 06/15/21 S SELL 33154664				10.0140		7,600,000		7,600,000		0	
179,748 06/16/21 S SELL 33154687				10.0140		1,800,000		1,800,000		0	
(179,748) 06/16/21 S RSELL 33154707				10.0140		(1,800,000)		(1,800,000)		0	
179,766 06/16/21 S SELL 33154708				10.0130		1,800,180		1,800,000		(180)	
239,688 06/17/21 S SELL 33154723				10.0130		2,400,240		2,400,000		(240)	
1,148,507 06/18/21 S SELL 33154747				10.0130		11,501,148		11,500,000		(1,148)	
2,336,962 06/21/21 B BUY 33154860				10.0130		23,400,000		23,400,000		0	
259,662 06/22/21 S SELL 33154901				10.0130		2,600,090		2,600,000		(90)	
239,688 06/23/21 S SELL 33154942				10.0130		2,400,083		2,400,000		(83)	
7,849,795 06/23/21 B BUY 33154954				10.0130		78,600,000		78,600,000		0	
129,831 06/25/21 B BUY 33155012				10.0130		1,300,000		1,300,000		0	
179,766 06/30/21 B BUY 33155085				10.0130		1,800,000		1,800,000		0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300											
222 06/30/21 B BUY 33156883				10.0128		2,219		2,219		0	
BROKER 0800102 MEMO											
219,714 07/02/21 B BUY 33155141				10.0130		2,200,000		2,200,000		0	
69,909 07/07/21 B BUY 33155209				10.0130		700,000		700,000		0	
99,870 07/08/21 S SELL 33155245				10.0130		1,000,009		1,000,000		(9)	
399,481 07/09/21 B BUY 33155308				10.0130		4,000,000		4,000,000		0	
868,870 07/12/21 S SELL 33155360				10.0130		8,700,078		8,700,000		(78)	
189,753 07/13/21 B BUY 33155387				10.0130		1,900,000		1,900,000		0	
299,611 07/14/21 S SELL 33155414				10.0130		3,000,026		3,000,000		(26)	
699,091 07/15/21 B BUY 33155482				10.0130		7,000,000		7,000,000		0	
49,935 07/16/21 B BUY 33155542				10.0130		500,000		500,000		0	
29,961 07/19/21 B BUY 33155572				10.0130		300,000		300,000		0	
549,286 07/20/21 S SELL 33155607				10.0130		5,500,045		5,500,000		(45)	
1,058,624 07/21/21 S SELL 33155655				10.0130		10,600,087		10,600,000		(87)	
179,766 07/22/21 B BUY 33155699				10.0130		1,800,000		1,800,000		0	
59,922 07/23/21 S SELL 33155724				10.0130		600,005		600,000		(5)	
59,922 07/26/21 S SELL 33155750				10.0130		600,005		600,000		(5)	
69,909 07/27/21 S SELL 33155789				10.0130		700,006		700,000		(6)	
209,727 07/28/21 S SELL 33155815				10.0130		2,100,017		2,100,000		(17)	
329,572 07/29/21 B BUY 33155841				10.0130		3,300,000		3,300,000		0	
209,727 07/30/21 B BUY 33155879				10.0130		2,100,000		2,100,000		0	
JPMorgan Investor Services				J.P.Morgan							

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
530 07/30/21 B BUY 33156884			10.0129	0	5,302	5,302	0
BROKER 0800102 MEMO							
9,987 08/03/21 B BUY 33155937			10.0130	0	100,000	100,000	0
1,538,001 08/05/21 S SELL 33156022			10.0130	0	15,400,117	15,400,000	(117)
469,390 08/06/21 B BUY 33156084			10.0130	0	4,700,000	4,700,000	0
439,429 08/09/21 S SELL 33156120			10.0130	0	4,400,032	4,400,000	(32)
39,948 08/10/21 B BUY 33156179			10.0130	0	400,000	400,000	0
269,649 08/11/21 S SELL 33156209			10.0130	0	2,700,019	2,700,000	(19)
269,649 08/12/21 S SELL 33156237			10.0130	0	2,700,019	2,700,000	(19)
149,805 08/13/21 S SELL 33156277			10.0130	0	1,500,011	1,500,000	(11)
958,754 08/16/21 B BUY 33156306			10.0130	0	9,600,000	9,600,000	0
179,766 08/18/21 S SELL 33156382			10.0130	0	1,800,012	1,800,000	(12)
399,481 08/19/21 B BUY 33156437			10.0130	0	4,000,000	4,000,000	0
9,237,991 08/23/21 S SELL 33156477			10.0130	0	92,500,571	92,500,000	(571)
59,922 08/30/21 S SELL 33156674			10.0130	0	600,004	600,000	(4)
9,987 08/31/21 B BUY 33156696			10.0130	0	100,000	100,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
309 08/31/21 B BUY 33156885			10.0130	0	3,099	3,099	0
BROKER 0800102 MEMO							
69,909 09/01/21 S SELL 33156722			10.0130	0	700,004	700,000	(4)
(69,909)09/01/21 S RSELL 33156728			10.0130	0	(700,004)	(700,000)	4
69,902 09/01/21 S SELL 33156729			10.0140	0	699,934	700,000	66
9,987 09/03/21 B BUY 33156779			10.0130	0	100,000	100,000	0
(9,987)09/03/21 B RBUY 33156789			10.0130	0	(100,000)	(100,000)	0
9,986 09/03/21 B BUY 33156790			10.0140	0	100,000	100,000	0
9,987 09/09/21 S SELL 33156915			10.0130	0	100,005	100,000	(5)
1,348,247 09/10/21 B BUY 33156953			10.0130	0	13,500,000	13,500,000	0
1,348,113 09/10/21 B BUY 33156964			10.0140	0	13,500,000	13,500,000	0
(1,348,247)09/10/21 B RBUY 33156965			10.0130	0	(13,500,000)	(13,500,000)	0
1,467,945 09/13/21 B BUY 33156980			10.0140	0	14,700,000	14,700,000	0
(1,467,945)09/13/21 B RBUY 33156994			10.0140	0	(14,700,000)	(14,700,000)	0
1,468,091 09/13/21 B BUY 33156995			10.0130	0	14,700,000	14,700,000	0
469,390 09/14/21 S SELL 33157020			10.0130	0	4,700,225	4,700,000	(225)
(469,390)09/14/21 S RSELL 33157028			10.0130	0	(4,700,225)	(4,700,000)	225
469,343 09/14/21 S SELL 33157029			10.0140	0	4,699,755	4,700,000	245
359,497 09/15/21 S SELL 33157044			10.0140	0	3,599,813	3,600,000	187
659,077 09/16/21 S SELL 33157077			10.0140	0	6,599,656	6,600,000	344
659,143 09/16/21 S SELL 33157097			10.0130	0	6,600,315	6,600,000	(315)
(659,143)09/16/21 S RSELL 33157098			10.0130	0	(6,600,315)	(6,600,000)	315
(659,077)09/16/21 S RSELL 33157099			10.0140	0	(6,599,656)	(6,600,000)	(344)
659,143 09/16/21 S RBSELL33157100			10.0130	0	6,600,315	6,600,000	(315)
1,318,286 09/17/21 B BUY 33157115			10.0130	0	13,200,000	13,200,000	0
1,897,533 09/20/21 B BUY 33157203			10.0130	0	19,000,000	19,000,000	0
99,870 09/21/21 B BUY 33157223			10.0130	0	1,000,000	1,000,000	0
(99,870)09/21/21 B RBUY 33157231			10.0130	0	(1,000,000)	(1,000,000)	0
99,860 09/21/21 B BUY 33157232			10.0140	0	1,000,000	1,000,000	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
239,664 09/22/21 S SELL 33157248			10.0140	0	2,399,799	2,400,000	201	
659,077 09/23/21 S SELL 33157284			10.0140	0	6,599,446	6,600,000	554	
659,143 09/23/21 S SELL 33157293			10.0130	0	6,600,105	6,600,000	(105)	
(659,143)09/23/21 S RSELL 33157294			10.0130	0	(6,600,105)	(6,600,000)	105	
(659,077)09/23/21 S RSELL 33157295			10.0140	0	(6,599,446)	(6,600,000)	(554)	
659,143 09/23/21 S RBSELL33157296			10.0130	0	6,600,105	6,600,000	(105)	
629,182 09/24/21 S SELL 33157317			10.0130	0	6,300,100	6,300,000	(100)	
629,119 09/24/21 S SELL 33157330			10.0140	0	6,299,471	6,300,000	529	
(629,119)09/24/21 S RSELL 33157331			10.0140	0	(6,299,471)	(6,300,000)	(529)	
(629,182)09/24/21 S RSELL 33157332			10.0130	0	(6,300,100)	(6,300,000)	100	
629,119 09/24/21 S RBSELL33157333			10.0140	0	6,299,471	6,300,000	529	
99,860 09/27/21 S SELL 33157349			10.0140	0	999,916	1,000,000	84	
1,058,518 09/28/21 B BUY 33157369			10.0140	0	10,600,000	10,600,000	0	
239,664 09/29/21 S SELL 33157388			10.0140	0	2,399,851	2,400,000	149	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
120 09/30/21 B BUY 33157550			10.0140	0	1,197	1,197	0	
BROKER 0800102 MEMO								
99,870 10/05/21 S SELL 33157490			10.0130	0	1,000,038	1,000,000	(38)	
1,118,546 10/06/21 B BUY 33157533			10.0130	0	11,200,000	11,200,000	0	
129,831 10/08/21 S SELL 33157604			10.0130	0	1,300,038	1,300,000	(38)	
2,426,845 10/12/21 B BUY 33157643			10.0130	0	24,300,000	24,300,000	0	
159,792 10/13/21 S SELL 33157677			10.0130	0	1,600,031	1,600,000	(31)	
968,741 10/14/21 B BUY 33157709			10.0130	0	9,700,000	9,700,000	0	
59,922 10/18/21 B BUY 33157785			10.0130	0	600,000	600,000	0	
838,909 10/19/21 B BUY 33157836			10.0130	0	8,400,000	8,400,000	0	
49,935 10/20/21 S SELL 33157864			10.0130	0	500,008	500,000	(8)	
239,688 10/21/21 S SELL 33157903			10.0130	0	2,400,036	2,400,000	(36)	
169,779 10/26/21 B BUY 33157993			10.0130	0	1,700,000	1,700,000	0	
29,961 10/27/21 B BUY 33158020			10.0130	0	300,000	300,000	0	
29,964 10/27/21 B BUY 33158027			10.0120	0	300,000	300,000	0	
(29,961)10/27/21 B RBUY 33158028			10.0130	0	(300,000)	(300,000)	0	
19,976 10/28/21 B BUY 33158047			10.0120	0	200,000	200,000	0	
279,664 10/29/21 S SELL 33158065			10.0120	0	2,800,319	2,800,000	(319)	
279,636 10/29/21 S SELL 33158079			10.0130	0	2,800,040	2,800,000	(40)	
(279,636)10/29/21 S RSELL 33158080			10.0130	0	(2,800,040)	(2,800,000)	40	
(279,664)10/29/21 S RSELL 33158081			10.0120	0	(2,800,319)	(2,800,000)	319	
279,636 10/29/21 S RBSELL33158082			10.0130	0	2,800,040	2,800,000	(40)	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
376 10/29/21 B BUY 33158263			10.0131	0	3,767	3,767	0	
BROKER 0800102 MEMO								
59,922 11/02/21 B BUY 33158154			10.0130	0	600,000	600,000	0	
179,766 11/03/21 B BUY 33158180			10.0130	0	1,800,000	1,800,000	0	
99,870 11/05/21 S SELL 33158249			10.0130	0	1,000,014	1,000,000	(14)	
669,130 11/09/21 S SELL 33158321			10.0130	0	6,700,092	6,700,000	(92)	
9,987 11/10/21 B BUY 33158347			10.0130	0	100,000	100,000	0	
(9,987)11/10/21 B RBUY 33158355			10.0130	0	(100,000)	(100,000)	0	
9,988 11/10/21 B BUY 33158356			10.0120	0	100,000	100,000	0	
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
210,000	01/05/21 B BUY	11848	92.7617	0	194,800	194,800	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
195,000	01/05/21 B BUY	5455962	92.2500	0	179,888	179,888	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
110,000	01/06/21 B BUY	11859	89.6563	0	98,622	98,622	0
205,000	01/07/21 B BUY	11861	89.3012	0	183,067	183,067	0
BROKER 0000059	GOLDMAN SACHS						
85,000	01/07/21 B BUY	11865	89.0039	0	75,653	75,653	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
330,000	01/07/21 B BUY	5455990	88.8438	0	293,184	293,184	0
BROKER 0000059	GOLDMAN SACHS						
105,000	01/08/21 B BUY	11870	89.0434	0	93,496	93,496	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
165,000	01/08/21 B BUY	11872	88.9062	0	146,695	146,695	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
210,000	01/11/21 B BUY	11880	88.3750	0	185,588	185,588	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
35,000	01/11/21 B BUY	11894	88.4766	0	30,967	30,967	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
40,000	01/11/21 B BUY	11909	88.5781	0	35,431	35,431	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
215,000	01/14/21 S SELL	11921	89.6641	0	201,097	192,778	(8,320)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
55,000	01/14/21 S SELL	11926	89.5625	0	51,444	49,259	(2,184)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
130,000	01/14/21 S SELL	11928	88.7031	0	121,594	115,314	(6,280)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
220,000	01/14/21 S SELL	11930	88.3750	0	205,774	194,425	(11,349)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
15,000	01/14/21 S SELL	11932	89.5625	0	14,030	13,434	(596)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
110,000	01/14/21 S SELL	11934	88.6406	0	102,887	97,505	(5,382)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	01/14/21 S SELL	11936	88.6328	0	60,797	57,611	(3,186)
BROKER 0000059	GOLDMAN SACHS						
90,000	01/14/21 S SELL	11937	89.3086	0	84,180	80,378	(3,803)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
225,000	01/14/21 S SELL	12006	89.6797	0	210,451	201,779	(8,671)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
17,900,000	01/14/21 S SELL	33149632	89.3750	0	16,675,522	15,998,125	(677,397)
17,900,000	01/14/21 B BUY	33149633	89.3573	0	15,994,960	15,994,960	0
20,000	01/15/21 S SELL	11943	89.1719	0	18,707	17,834	(872)
27,100,000	01/15/21 S SELL	33149661	89.3125	0	25,529,397	24,203,688	(1,325,709)
27,100,000	01/15/21 B BUY	33149662	89.2948	0	24,198,895	24,198,895	0
BROKER 0703686	FIFTH THIRD SECURITIES, INC						
390,000	01/19/21 B BUY	5456110	88.8594	0	346,552	346,552	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
16,200,000	01/19/21	S SELL 33149746	88.9375	0	14,910,703	14,407,875	(502,828)
16,200,000	01/19/21	B BUY 33149747	88.9339	0	14,407,298	14,407,298	0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
845,000	01/20/21	S SELL 12018	89.1719	0	790,359	753,502	(36,857)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
130,000	01/20/21	B BUY 12023	89.1875	0	115,944	115,944	0
85,000	01/20/21	B BUY 12025	89.2461	0	75,859	75,859	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,215,000	01/20/21	S SELL 12029	89.5898	0	1,135,265	1,088,517	(46,748)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
195,000	01/20/21	B BUY 5456124	89.1250	0	173,794	173,794	0
195,000	01/20/21	B BUY 5456129	89.1250	0	173,794	173,794	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
175,000	01/20/21	B BUY 5456139	89.1406	0	155,996	155,996	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
315,000	01/20/21	B BUY 5456144	89.1406	0	280,793	280,793	0
BROKER 0713073 JEFFERIES & CO-BONDS DIRECT DIVISION							
145,000	01/20/21	B BUY 5456147	89.1406	0	129,254	129,254	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
195,000	01/20/21	B BUY 5456148	89.1406	0	173,824	173,824	0
BROKER 0015875 CSFB/IPE							
42,600,000	01/20/21	B BUY 33149784	89.0867	0	37,950,924	37,950,924	0
42,600,000	01/20/21	S SELL 33149785	89.0938	0	38,050,405	37,953,938	(96,467)
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
360,000	01/21/21	B BUY 12031	88.5625	0	318,825	318,825	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000	01/21/21	B BUY 12046	88.7500	0	31,063	31,063	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
80,000	01/22/21	B BUY 12050	89.1641	0	71,331	71,331	0
40,000	01/22/21	B BUY 12065	89.0860	0	35,634	35,634	0
BROKER 0015875 CSFB/IPE							
40,700,000	01/22/21	S SELL 33149857	89.2500	0	36,237,280	36,324,750	87,470
40,700,000	01/22/21	B BUY 33149858	89.2393	0	36,320,401	36,320,401	0
BROKER 0000059 GOLDMAN SACHS							
125,000	01/25/21	S SELL 12064	89.7613	0	116,480	112,202	(4,278)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
85,000	01/25/21	B BUY 12068	90.3281	0	76,779	76,779	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
40,300,000	01/25/21	S SELL 33149892	89.6563	0	35,933,069	36,131,469	198,400
40,300,000	01/25/21	B BUY 33149893	89.6313	0	36,121,424	36,121,424	0
900,000	01/26/21	S SELL 33149925	90.0313	0	803,154	810,281	7,127
900,000	01/26/21	B BUY 33149926	90.0060	0	810,054	810,054	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
105,000	01/27/21	B BUY 12093	90.6602	0	95,193	95,193	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
290,000	01/27/21	S SELL 12094	90.7852	0	270,018	263,277	(6,741)
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 1,985 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH	
				4,461,707,907		223,085,395	
DESCRIPTION OF ASSET				VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				COST OF ASSET		CURRENT VALUE	
				EXPENSES		NET GAIN	
						OR (LOSS)	
565,000 01/27/21 S SELL 12097				90.9648 0		513,951 (12,118)	
(565,000)01/27/21 S RSELL 12099				90.9648 0		(513,951) 12,118	
600,000 01/27/21 S SELL 12100				90.9648 0		545,789 (12,868)	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
155,000 01/28/21 B BUY 12102				89.3750 0		138,531 0	
70,000 01/28/21 B BUY 12108				89.9375 0		62,956 0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
115,000 01/28/21 B BUY 12111				89.7578 0		103,221 0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
170,000 01/28/21 B BUY 12113				89.8281 0		152,708 0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
200,000 01/28/21 B BUY 12117				89.9844 0		179,969 0	
BROKER 0000059 GOLDMAN SACHS							
115,000 01/28/21 B BUY 12120				90.0313 0		103,536 0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
215,000 01/28/21 S SELL 12121				89.9687 0		193,433 (6,099)	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
195,000 01/28/21 B BUY 12122				89.9375 0		175,378 0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
60,000 01/28/21 B BUY 12125				90.0938 0		54,056 0	
BROKER 0000059 GOLDMAN SACHS							
35,000 01/28/21 S SELL 12126				89.5313 0		31,336 (1,118)	
20,000 01/28/21 S SELL 12127				89.5703 0		17,914 (631)	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
105,000 01/28/21 B BUY 12128				89.6094 0		94,090 0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
160,000 01/28/21 B BUY 12155				89.8828 0		143,813 0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
120,000 01/29/21 S SELL 12136				89.3984 0		107,278 (3,949)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
245,000 01/29/21 S SELL 12139				88.9297 0		217,878 (9,211)	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,530,000 01/29/21 B BUY 12140				89.5117 0		2,264,646 0	
BROKER 0000059 GOLDMAN SACHS							
170,000 01/29/21 S SELL 12147				89.3789 0		151,944 (4,409)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
170,000 02/01/21 B BUY 12157				89.3984 0		151,977 0	
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
225,000 02/01/21 S SELL 12159				88.9883 0		200,224 (6,562)	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,470,000 02/01/21 S SELL 12162				89.1719 0		1,310,826 (40,171)	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
90,000 02/01/21 B BUY 12164				89.1563 0		80,241 0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
100,000 02/01/21 B BUY 12165				89.0000 0		89,000 0	
BROKER 0000059 GOLDMAN SACHS							
1,645,000 02/01/21 S SELL 12167				88.9648 0		1,463,472 (47,462)	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,986 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)			SELLING PRICE				OR (LOSS)
670,000 02/01/21 S SELL 12169			88.9961	0	615,396	596,274	(19,122)
1,220,000 02/01/21 S SELL 5456276			89.0000	0	1,136,312	1,085,800	(50,512)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
44,700,000 02/01/21 S SELL 33150052			89.2500	0	39,989,152	39,894,750	(94,402)
44,700,000 02/01/21 B BUY 33150054			89.2427	0	39,891,477	39,891,477	0
BROKER 0000059 GOLDMAN SACHS							
125,000 02/02/21 B BUY 12209			88.4102	0	110,513	110,513	0
115,000 02/02/21 B BUY 12211			88.6410	0	101,937	101,937	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
155,000 02/02/21 B BUY 12221			88.6172	0	137,357	137,357	0
BROKER 0938126 FBS INVESTMENT SERVICES INC							
45,000 02/02/21 B BUY 12227			88.6797	0	39,906	39,906	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
80,000 02/02/21 S SELL 12228			88.6445	0	73,336	70,916	(2,420)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
440,000 02/03/21 B BUY 12235			88.2148	0	388,145	388,145	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
65,000 02/03/21 B BUY 12238			88.0938	0	57,261	57,261	0
285,000 02/03/21 B BUY 12240			87.7812	0	250,177	250,177	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
120,000 02/03/21 B BUY 12242			87.8008	0	105,361	105,361	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
150,000 02/03/21 B BUY 12244			87.8125	0	131,719	131,719	0
225,000 02/03/21 B BUY 12246			87.6875	0	197,297	197,297	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
325,000 02/03/21 S SELL 12247			87.5586	0	296,231	284,565	(11,665)
190,000 02/03/21 S SELL 12248			87.5586	0	173,181	166,361	(6,820)
(190,000)02/03/21 S RSELL 12267			87.5586	0	(173,181)	(166,361)	6,820
190,000 02/03/21 S SELL 12269			87.5586	0	173,181	166,361	(6,820)
(190,000)02/03/21 S RSELL 12270			87.5586	0	(173,181)	(166,361)	6,820
(325,000)02/03/21 S RSELL 12272			87.5586	0	(296,231)	(284,565)	11,665
190,000 02/03/21 S RBSELL 12274			87.5586	0	173,181	166,361	(6,820)
325,000 02/03/21 S SELL 12275			87.5586	0	296,231	284,565	(11,665)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
45,900,000 02/03/21 B BUY 33150155			88.1526	0	40,462,049	40,462,049	0
45,900,000 02/03/21 S SELL 33150156			88.1563	0	41,027,555	40,463,719	(563,837)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
50,000 02/04/21 B BUY 12253			87.2309	0	43,615	43,615	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
675,000 02/04/21 B BUY 12257			87.4375	0	590,203	590,203	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
60,000 02/04/21 B BUY 12258			87.2109	0	52,327	52,327	0
875,000 02/04/21 S SELL 12259			87.3555	0	794,831	764,360	(30,471)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
30,000 02/04/21 B BUY 12260			87.3246	0	26,197	26,197	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,987 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
(875,000)	02/04/21	S RSELL 12266	87.3555	0	(794,831)	(764,360)	30,471
875,000	02/04/21	S RBSELL 12268	87.3555	0	794,789	764,360	(30,429)
(875,000)	02/04/21	S RSELL 12271	87.3555	0	(794,789)	(764,360)	30,429
875,000	02/04/21	S RBSELL 12273	87.3555	0	794,878	764,360	(30,518)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
120,000	02/04/21	B BUY 12276	87.4063	0	104,888	104,888	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
55,000	02/04/21	B BUY 12278	87.3125	0	48,022	48,022	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	02/04/21	B BUY 12285	87.4375	0	26,231	26,231	0
BROKER 0000059	GOLDMAN SACHS						
75,000	02/04/21	B BUY 12286	87.4102	0	65,558	65,558	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
35,000	02/04/21	B BUY 12288	87.3203	0	30,562	30,562	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
46,400,000	02/04/21	S SELL 33150191	87.5625	0	41,063,052	40,629,000	(434,052)
46,400,000	02/04/21	B BUY 33150192	87.5370	0	40,617,182	40,617,182	0
BROKER 0000059	GOLDMAN SACHS						
60,000	02/05/21	B BUY 12289	86.6488	0	51,989	51,989	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
205,000	02/05/21	B BUY 12290	86.7856	0	177,910	177,910	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	02/05/21	B BUY 12292	87.4063	0	13,111	13,111	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
20,000	02/05/21	B BUY 12299	86.5625	0	17,313	17,313	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	02/05/21	S SELL 12302	86.4688	0	18,115	17,294	(822)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
55,000	02/05/21	S SELL 12303	86.8594	0	49,817	47,773	(2,044)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
45,000	02/05/21	S SELL 12305	86.8047	0	40,759	39,062	(1,697)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
90,000	02/05/21	B BUY 12306	86.8207	0	78,139	78,139	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
170,000	02/05/21	S SELL 12308	86.4688	0	153,917	146,997	(6,920)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
45,000	02/05/21	S SELL 12313	86.8906	0	40,743	39,101	(1,642)
85,000	02/08/21	S SELL 12319	87.1250	0	76,959	74,056	(2,902)
40,000	02/08/21	S SELL 12320	87.1250	0	36,216	34,850	(1,366)
BROKER 0000059	GOLDMAN SACHS						
150,000	02/08/21	S SELL 12330	86.5269	0	135,809	129,790	(6,019)
65,000	02/08/21	S SELL 12331	86.8434	0	58,851	56,448	(2,402)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
130,000	02/08/21	S SELL 12332	87.2730	0	117,701	113,455	(4,246)
65,000	02/08/21	S SELL 12333	87.1949	0	58,851	56,677	(2,174)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
75,000	02/08/21	B BUY 12336	86.8828	0	65,162	65,162	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,988 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	4,461,707,907 COST OF ASSET	5% VALUE OF CURRENT VALUE	223,085,395 NET GAIN OR (LOSS)
BROKER 0000059 GOLDMAN SACHS							
55,000 02/08/21 S SELL 12337			87.0000	0	49,779	47,850	(1,929)
20,000 02/09/21 B BUY 12346			87.5239	0	17,505	17,505	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 02/09/21 B BUY 12351			87.0903	0	17,418	17,418	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
490,000 02/09/21 S SELL 12355			87.3125	0	443,413	427,831	(15,581)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
130,000 02/09/21 S SELL 12357			87.0469	0	117,640	113,161	(4,479)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
70,000 02/09/21 S SELL 12358			87.5469	0	63,345	61,283	(2,062)
BROKER 0000190 JEFFERIES & COMPANY, INC.							
50,000 02/09/21 B BUY 12363			87.0469	0	43,523	43,523	0
BROKER 0000059 GOLDMAN SACHS							
210,000 02/09/21 S SELL 12364			87.4609	0	189,988	183,668	(6,320)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
45,000 02/09/21 S SELL 12367			87.4644	0	40,712	39,359	(1,353)
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
235,000 02/09/21 S SELL 12369			87.1094	0	212,606	204,707	(7,899)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
190,000 02/09/21 B BUY 5456375			87.5313	0	166,309	166,309	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
2,400,000 02/09/21 S SELL 33150318			87.4063	0	2,115,663	2,097,750	(17,913)
2,400,000 02/09/21 B BUY 33150319			87.3991	0	2,097,578	2,097,578	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
85,000 02/10/21 B BUY 12375			87.4062	0	74,295	74,295	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
230,000 02/10/21 S SELL 12383			87.5000	0	208,002	201,250	(6,752)
45,000 02/10/21 B BUY 12385			87.6406	0	39,438	39,438	0
BROKER 0000059 GOLDMAN SACHS							
20,000 02/10/21 B BUY 12387			87.8360	0	17,567	17,567	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
65,000 02/10/21 B BUY 12394			87.8906	0	57,129	57,129	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
130,000 02/11/21 B BUY 12399			87.6484	0	113,943	113,943	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
405,000 02/11/21 B BUY 12403			87.0312	0	352,477	352,477	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 02/11/21 S SELL 12406			87.0157	0	18,034	17,403	(631)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
49,500,000 02/11/21 S SELL 33150375			87.8750	0	43,403,469	43,498,125	94,656
49,500,000 02/11/21 B BUY 33150376			87.8571	0	43,489,273	43,489,273	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
155,000 02/12/21 S SELL 12451			86.1406	0	139,767	133,518	(6,249)
160,000 02/12/21 B BUY 12474			86.1406	0	137,825	137,825	0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
1,045,000 02/16/21 S SELL 12476			84.7812	0	941,445	885,964	(55,481)
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,989 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.			SELLING PRICE				OR (LOSS)
665,000	02/16/21	S SELL 12478	84.2500	0	599,102	560,263	(38,839)
695,000	02/16/21	S SELL 12481	84.2813	0	626,129	585,755	(40,374)
BROKER 0000059 GOLDMAN SACHS							
1,390,000	02/16/21	S SELL 12484	84.2813	0	1,252,258	1,171,509	(80,748)
BROKER 0015875 CSFB/IPE							
48,800,000	02/16/21	S SELL 33150503	84.8750	0	42,835,433	41,419,000	(1,416,433)
48,800,000	02/16/21	B BUY 33150504	84.8714	0	41,417,261	41,417,261	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
50,000,000	02/17/21	S SELL 33150566	84.5313	0	42,788,029	42,265,625	(522,404)
600,000	02/17/21	S SELL 33150567	84.5313	0	509,229	507,188	(2,041)
600,000	02/17/21	B BUY 33150568	84.5277	0	507,166	507,166	0
50,000,000	02/17/21	B BUY 33150569	84.5277	0	42,263,843	42,263,843	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
3,425,000	02/18/21	S SELL 12592	84.5938	0	3,085,599	2,897,336	(188,263)
BROKER 0015875 CSFB/IPE							
500,000	02/18/21	S SELL 33150611	84.4063	0	424,357	422,031	(2,326)
50,000,000	02/18/21	S SELL 33150612	84.4063	0	42,296,499	42,203,125	(93,374)
500,000	02/18/21	B BUY 33150613	84.4026	0	422,013	422,013	0
50,000,000	02/18/21	B BUY 33150614	84.4026	0	42,201,296	42,201,296	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
675,000	02/19/21	S SELL 12627	83.0273	0	608,111	560,435	(47,676)
BROKER 0015875 CSFB/IPE							
600,000	02/19/21	S SELL 33150652	84.0313	0	507,166	504,188	(2,979)
50,000,000	02/19/21	S SELL 33150653	84.0313	0	42,213,180	42,015,625	(197,555)
50,000,000	02/19/21	B BUY 33150654	84.0203	0	42,010,138	42,010,138	0
600,000	02/19/21	B BUY 33150655	84.0203	0	504,122	504,122	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
50,000,000	02/22/21	S SELL 33150705	82.6875	0	42,048,369	41,343,750	(704,619)
1,400,000	02/22/21	S SELL 33150706	82.6875	0	1,176,284	1,157,625	(18,659)
1,400,000	02/22/21	B BUY 33150707	82.6620	0	1,157,269	1,157,269	0
50,000,000	02/22/21	B BUY 33150708	82.6620	0	41,331,019	41,331,019	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME							
7,200,000	03/01/21	S SELL 33150919	81.3750	0	6,049,460	5,859,000	(190,460)
50,000,000	03/01/21	S SELL 33150920	81.3750	0	41,358,183	40,687,500	(670,683)
50,000,000	03/01/21	B BUY 33150921	81.3714	0	40,685,680	40,685,680	0
7,200,000	03/01/21	B BUY 33150922	81.3714	0	5,858,738	5,858,738	0
BROKER 0015875 CSFB/IPE							
50,000,000	03/02/21	B BUY 33150991	81.5901	0	40,795,055	40,795,055	0
5,500,000	03/02/21	S SELL 33150993	81.5938	0	4,519,308	4,487,656	(31,652)
5,500,000	03/02/21	B BUY 33150994	81.5901	0	4,487,456	4,487,456	0
50,000,000	03/02/21	S SELL 33150995	81.5938	0	40,685,680	40,796,875	111,195
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME							
50,000,000	03/03/21	S SELL 33151052	80.9688	0	40,783,899	40,484,375	(299,524)
10,600,000	03/03/21	S SELL 33151053	80.9688	0	8,648,552	8,582,688	(65,864)
10,600,000	03/03/21	B BUY 33151054	80.9652	0	8,582,306	8,582,306	0
50,000,000	03/03/21	B BUY 33151055	80.9652	0	40,482,577	40,482,577	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,990 C 20661 DECEMBER 31,2020 THROUGH DECEMBER 31,2021	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
(50,000,000)	03/03/21	B RBUY 33151062	80.9652	0	(40,482,577)	(40,482,577)	0
(10,600,000)	03/03/21	B RBUY 33151063	80.9652	0	(8,582,306)	(8,582,306)	0
(10,600,000)	03/03/21	S RSELL 33151064	80.9688	0	(8,648,552)	(8,582,688)	65,864
(50,000,000)	03/03/21	S RSELL 33151065	80.9688	0	(40,783,899)	(40,484,375)	299,524
BROKER 0015875 CSFB/IPE							
10,600,000	03/03/21	S SELL 33151066	80.6875	0	8,637,395	8,552,875	(84,520)
50,000,000	03/03/21	S SELL 33151067	80.6875	0	40,795,055	40,343,750	(451,305)
10,600,000	03/03/21	B BUY 33151068	80.6839	0	8,552,494	8,552,494	0
50,000,000	03/03/21	B BUY 33151069	80.6839	0	40,341,952	40,341,952	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
34,300,000	03/03/21	S SELL 33151086	81.0851	0	27,674,579	27,812,184	137,605
BROKER 0015875 CSFB/IPE							
26,300,000	03/04/21	S SELL 33151159	81.0313	0	21,219,867	21,311,219	91,352
26,300,000	03/04/21	B BUY 33151160	81.0167	0	21,307,389	21,307,389	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
2,000,000	03/08/21	S SELL 33151274	79.9688	0	1,620,334	1,599,375	(20,959)
2,000,000	03/08/21	B BUY 33151275	79.9651	0	1,599,302	1,599,302	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
24,300,000	03/08/21	S SELL 33151276	80.0313	0	19,687,055	19,447,594	(239,461)
24,300,000	03/08/21	B BUY 33151278	80.0240	0	19,445,834	19,445,834	0
2,000,000	03/09/21	S SELL 33151323	80.8438	0	1,599,302	1,616,875	17,573
2,000,000	03/09/21	B BUY 33151324	80.8364	0	1,616,728	1,616,728	0
BROKER 0015875 CSFB/IPE							
24,300,000	03/10/21	B BUY 33151353	80.5276	0	19,568,203	19,568,203	0
24,300,000	03/10/21	S SELL 33151354	80.5313	0	19,445,834	19,569,094	123,260
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
26,300,000	03/10/21	B BUY 33151360	80.9155	0	21,280,769	21,280,769	0
26,300,000	03/10/21	S SELL 33151361	81.0313	0	21,184,932	21,311,219	126,287
BROKER 9002979 UNPUBLISHED							
1,150,000	03/11/21	S SELL 71153017	80.0781	0	1,080,653	920,898	(159,755)
BROKER 0000059 GOLDMAN SACHS							
4,520,000	04/01/21	S SELL 5457104	79.2891	0	4,205,722	3,583,866	(621,857)
3,390,000	04/05/21	S SELL 5457205	79.0313	0	3,154,292	2,679,159	(475,132)
3,505,000	04/06/21	S SELL 5457248	79.3125	0	3,261,296	2,779,903	(481,393)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
26,300,000	04/09/21	S SELL 33152424	79.7188	0	21,280,769	20,966,031	(314,738)
26,300,000	04/09/21	B BUY 33152425	79.6095	0	20,937,289	20,937,289	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
26,300,000	05/10/21	B BUY 33153506	80.2500	0	21,105,750	21,105,750	0
26,300,000	05/10/21	S SELL 33153507	80.2423	0	20,937,289	21,103,729	166,440
BROKER 0052639 ABN AMRO SECURITIES/EQUITY FINANCE							
26,300,000	05/10/21	S SELL 33153541	80.6016	0	21,105,750	21,198,211	92,461
BROKER 9002979 UNPUBLISHED							
900,000	05/13/21	S SELL 71153391	78.1875	0	845,729	703,688	(142,041)
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970,565,000	111	TOTAL BUYS		0	823,272,758	823,272,758	0
1054,705,000	101	TOTAL SELLS		0	901,969,283	891,721,999	(10,247,283)
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF EXPENSES	4,461,707,907 COST OF ASSET	5% VALUE OF CURRENT VALUE	223,085,395 NET GAIN OR (LOSS)
-----				SELLING PRICE					
2025,270,000			SECURITY TOTAL			0	1,725,242,041	1,714,994,757	(10,247,283)
912810SS8			UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050						
BROKER 0802181			JPMORGAN SECURITIES INC (BIDL)						
1,410,000			01/06/21 B BUY 5455973	95.5313	0	1,346,991	1,346,991	0	
BROKER 9002979			UNPUBLISHED						
250,000			01/07/21 B BUY 71152683	94.7297	0	236,824	236,824	0	
1,265,000			01/20/21 B BUY 71152759	95.4414	0	1,207,334	1,207,334	0	
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
2,265,000			01/28/21 B BUY 5456242	95.5625	0	2,164,491	2,164,491	0	
BROKER 9002979			UNPUBLISHED						
3,900,000			02/08/21 B BUY 33150278	92.8503	39	3,621,199	3,621,160	0	
BROKER 0002741			CITIGROUP GLOBAL MARKETS INC./SALOMON						
100,000			02/08/21 B BUY 33150279	92.8008	0	92,801	92,801	0	
BROKER 0004861			HSBC SECURITIES (USA) INC. (FIXED						
1,000,000			02/16/21 B BUY 12477	90.3625	0	903,625	903,625	0	
BROKER 0005736			DEUTSCHE BANK SECURITIES INC.						
635,000			02/16/21 B BUY 12479	89.8110	0	570,300	570,300	0	
665,000			02/16/21 B BUY 12482	89.8410	0	597,443	597,443	0	
BROKER 0000059			GOLDMAN SACHS						
1,330,000			02/16/21 B BUY 12485	89.8388	0	1,194,856	1,194,856	0	
BROKER 0000505			MORGAN STANLEY & CO. INCORPORATED						
35,000			02/17/21 S SELL 12577	90.7344	0	31,493	31,757	265	
15,000			02/17/21 S SELL 12579	90.6797	0	13,497	13,602	105	
105,000			02/17/21 S SELL 12580	90.3984	0	94,478	94,918	441	
55,000			02/17/21 S SELL 12581	90.6016	0	49,488	49,831	343	
160,000			02/17/21 S SELL 12584	90.4063	0	143,966	144,650	684	
BROKER 0000059			GOLDMAN SACHS						
20,000			02/17/21 B BUY 12585	90.6836	0	18,137	18,137	0	
70,000			02/18/21 B BUY 12589	90.2305	0	63,161	63,161	0	
BROKER 0005736			DEUTSCHE BANK SECURITIES INC.						
60,000			02/18/21 S SELL 12591	89.8750	0	53,993	53,925	(68)	
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
3,280,000			02/18/21 B BUY 12593	90.1610	0	2,957,281	2,957,281	0	
BROKER 0005736			DEUTSCHE BANK SECURITIES INC.						
70,000			02/18/21 S SELL 12595	90.1953	0	63,052	63,137	85	
BROKER 0461715			FIRST UNION CAPITAL MARKETS						
60,000			02/18/21 S SELL 12596	90.2500	0	54,045	54,150	105	
BROKER 0006304			BNP PARIBAS SECURITIES CORP.						
110,000			02/18/21 B BUY 12599	90.0313	0	99,034	99,034	0	
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
160,000			02/18/21 S SELL 12602	89.7262	0	144,118	143,562	(556)	
BROKER 0000059			GOLDMAN SACHS						
95,000			02/18/21 S SELL 12606	89.7813	0	85,570	85,292	(278)	
BROKER 0000505			MORGAN STANLEY & CO. INCORPORATED						

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
800,000	02/18/21 S SELL	12607	90.0781	0	720,590	720,625	35
BROKER 0000059	GOLDMAN SACHS						
160,000	02/19/21 B BUY	12617	89.1992	0	142,719	142,719	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
120,000	02/19/21 B BUY	12619	89.2188	0	107,063	107,063	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
645,000	02/19/21 B BUY	12624	88.9648	0	573,823	573,823	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
55,000	02/19/21 B BUY	12630	88.6563	0	48,761	48,761	0
BROKER 0000059	GOLDMAN SACHS						
60,000	02/19/21 B BUY	12631	88.5469	0	53,128	53,128	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	02/19/21 B BUY	12632	88.5781	0	48,718	48,718	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	02/19/21 S SELL	12633	88.9063	0	62,923	62,234	(689)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
110,000	02/19/21 B BUY	12634	88.7813	0	97,659	97,659	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	02/19/21 S SELL	12635	88.6016	0	35,949	35,441	(508)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	02/22/21 S SELL	12646	88.9375	0	62,910	62,256	(654)
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
105,000	02/23/21 B BUY	12665	87.3594	0	91,727	91,727	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
30,000	02/23/21 B BUY	12666	87.4844	0	26,245	26,245	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	02/24/21 S SELL	12673	85.6953	0	62,875	59,987	(2,888)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
200,000	02/24/21 S SELL	12677	86.3125	0	179,643	172,625	(7,018)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
200,000	02/24/21 B BUY	12681	86.8359	0	173,672	173,672	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
115,000	02/24/21 B BUY	12683	86.7344	0	99,745	99,745	0
185,000	02/24/21 S SELL	12686	86.5781	0	165,907	160,170	(5,737)
BROKER 0000059	GOLDMAN SACHS						
180,000	02/24/21 S SELL	12687	86.6758	0	161,423	156,016	(5,406)
195,000	02/24/21 B BUY	12694	86.9063	0	169,467	169,467	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
100,000	02/24/21 B BUY	12695	86.8125	0	86,813	86,813	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
115,000	02/24/21 B BUY	12703	86.6875	0	99,691	99,691	0
100,000	02/24/21 S SELL	12704	86.6875	0	89,506	86,688	(2,818)
BROKER 0000059	GOLDMAN SACHS						
135,000	02/24/21 S SELL	12705	86.6914	0	120,833	117,033	(3,799)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
200,000	02/25/21 B BUY	12711	85.4688	0	170,938	170,938	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
190,000	02/25/21 B BUY	12712	85.4844	0	162,420	162,420	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
95,000	02/25/21 B BUY	12713	85.4687	0	81,195	81,195	0
BROKER 0000059	GOLDMAN SACHS						
130,000	02/25/21 S SELL	12717	84.6094	0	115,994	109,992	(6,002)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	02/25/21 B BUY	12719	85.4531	0	111,089	111,089	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
65,000	02/25/21 B BUY	12721	85.5000	0	55,575	55,575	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
10,000	02/25/21 B BUY	12722	85.5313	0	8,553	8,553	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
110,000	02/25/21 S SELL	12724	85.9531	0	98,029	94,548	(3,481)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
100,000	02/25/21 B BUY	12725	85.6875	0	85,688	85,688	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
165,000	02/25/21 S SELL	12726	85.4531	0	146,963	140,998	(5,966)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
140,000	02/26/21 B BUY	12738	87.2813	0	122,194	122,194	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
130,000	02/26/21 S SELL	12740	87.0781	0	115,743	113,202	(2,541)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,620,000	02/26/21 B BUY	12743	89.1836	0	2,336,610	2,336,610	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
40,000	02/26/21 B BUY	12744	89.0000	0	35,600	35,600	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
30,000	02/26/21 B BUY	12749	88.5391	0	26,562	26,562	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
30,000	02/26/21 S SELL	12752	87.8125	0	26,722	26,344	(378)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
155,000	03/01/21 B BUY	12759	86.9375	0	134,753	134,753	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
175,000	03/01/21 B BUY	12760	87.0937	0	152,414	152,414	0
50,000	03/01/21 S SELL	12762	87.0938	0	44,502	43,547	(955)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	03/01/21 B BUY	12765	87.3125	0	21,828	21,828	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
60,000	03/01/21 S SELL	12766	87.0078	0	53,400	52,205	(1,195)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
225,000	03/01/21 B BUY	12770	86.8828	0	195,486	195,486	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,040,000	03/01/21 S SELL	12771	86.9336	0	925,104	904,109	(20,995)
BROKER 0000059	GOLDMAN SACHS						
515,000	03/01/21 S SELL	12772	86.8555	0	458,104	447,306	(10,799)
(515,000)	03/01/21 S RSELL	12825	86.8555	0	(458,104)	(447,306)	10,799
500,000	03/01/21 S SELL	12827	86.8555	0	444,762	434,277	(10,484)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
650,000	03/02/21 S SELL	12812	86.9648	0	578,190	565,271	(12,919)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
65,000	03/02/21 B BUY	12814	87.0312	0	56,570	56,570	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
125,000	03/02/21 B BUY	12816	87.0938	0	108,867	108,867	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
15,000	03/02/21 B BUY	12821	87.1485	0	13,072	13,072	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
(650,000)	03/02/21 S RSELL	12824	86.9648	0	(578,190)	(565,271)	12,919
650,000	03/02/21 S RBSELL	12826	86.9648	0	577,919	565,271	(12,647)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
25,000	03/03/21 B BUY	12828	86.2188	0	21,555	21,555	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
205,000	03/03/21 S SELL	12830	86.3438	0	182,244	177,005	(5,240)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
80,000	03/03/21 B BUY	12835	86.2500	0	69,000	69,000	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
45,000	03/03/21 B BUY	12838	86.3125	0	38,841	38,841	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
15,000	03/03/21 B BUY	12840	85.6406	0	12,846	12,846	0
BROKER 0000059	GOLDMAN SACHS						
35,000	03/03/21 B BUY	12842	85.7930	0	30,028	30,028	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
945,000	03/03/21 S SELL	12844	85.7461	0	839,531	810,301	(29,230)
775,000	03/03/21 S SELL	5456751	85.7500	0	760,018	664,563	(95,456)
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
4,000,000	03/03/21 S SELL	33151060	86.3125	0	3,714,000	3,452,500	(261,500)
4,000,000	03/03/21 B BUY	33151061	86.3082	0	3,452,329	3,452,329	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
205,000	03/04/21 B BUY	12848	85.8481	0	175,989	175,989	0
105,000	03/04/21 B BUY	12850	86.2031	0	90,513	90,513	0
BROKER 0000059	GOLDMAN SACHS						
75,000	03/04/21 S SELL	12854	85.1836	0	66,539	63,888	(2,652)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
90,000	03/04/21 B BUY	12856	85.5156	0	76,964	76,964	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
895,000	03/04/21 S SELL	12857	85.4930	0	793,689	765,163	(28,526)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
4,000,000	03/04/21 S SELL	33151158	86.4063	0	3,452,329	3,456,250	3,921
4,000,000	03/04/21 B BUY	33151161	86.4018	0	3,456,070	3,456,070	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
485,000	03/05/21 B BUY	12867	85.1957	0	413,199	413,199	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,100,000	03/05/21 S SELL	33151214	85.3750	0	1,814,437	1,792,875	(21,562)
2,100,000	03/05/21 B BUY	33151215	85.3573	0	1,792,504	1,792,504	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
325,000	03/08/21 S SELL	12873	84.8359	0	287,428	275,717	(11,711)
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,995 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC			SELLING PRICE				OR (LOSS)
1,900,000	03/08/21 S SELL	33151277	85.2500	0	1,641,633	1,619,750	(21,883)
1,900,000	03/08/21 B BUY	33151279	85.2189	0	1,619,159	1,619,159	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	03/09/21 B BUY	12879	86.1645	0	73,240	73,240	0
BROKER 0000059	GOLDMAN SACHS						
70,000	03/09/21 B BUY	12881	86.0902	0	60,263	60,263	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
10,000	03/09/21 B BUY	12885	85.8750	0	8,588	8,588	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
50,000	03/09/21 B BUY	12886	85.8559	0	42,928	42,928	0
50,000	03/09/21 B BUY	12887	86.0473	0	43,024	43,024	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
50,000	03/09/21 B BUY	12890	86.1445	0	43,072	43,072	0
50,000	03/09/21 B BUY	12891	86.0781	0	43,039	43,039	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
520,000	03/09/21 S SELL	12892	86.0469	0	459,247	447,444	(11,803)
(520,000)	03/09/21 S RSELL	12957	86.0469	0	(459,247)	(447,444)	11,803
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(50,000)	03/09/21 B RBUY	12958	86.1445	0	(43,072)	(43,072)	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
520,000	03/09/21 S RBSELL	12959	86.0469	0	459,328	447,444	(11,884)
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
50,000	03/09/21 B BUY	12960	86.1445	0	43,072	43,072	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
(520,000)	03/09/21 S RSELL	12964	86.0469	0	(459,328)	(447,444)	11,884
520,000	03/09/21 S RBSELL	12966	86.0469	0	459,247	447,444	(11,803)
(520,000)	03/09/21 S RSELL	12988	86.0469	0	(459,247)	(447,444)	11,803
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(50,000)	03/09/21 B RBUY	12989	86.0781	0	(43,039)	(43,039)	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
520,000	03/09/21 S RBSELL	12990	86.0469	0	459,330	447,444	(11,886)
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
50,000	03/09/21 B BUY	12991	86.0781	0	43,039	43,039	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
(520,000)	03/09/21 S RSELL	13009	86.0469	0	(459,330)	(447,444)	11,886
520,000	03/09/21 S RBSELL	13011	86.0469	0	459,247	447,444	(11,803)
(520,000)	03/09/21 S RSELL	13032	86.0469	0	(459,247)	(447,444)	11,803
520,000	03/09/21 S RBSELL	13034	86.0469	0	459,247	447,444	(11,803)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
50,000	03/10/21 B BUY	12896	86.3281	0	43,164	43,164	0
BROKER 0000059	GOLDMAN SACHS						
60,000	03/10/21 B BUY	12900	86.0668	0	51,640	51,640	0
60,000	03/10/21 B BUY	12901	86.2778	0	51,767	51,767	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
210,000	03/10/21 B BUY	12902	86.4844	0	181,617	181,617	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,996 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
60,000	03/10/21 B BUY	12903	86.4653	0	51,879	51,879	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
250,000	03/10/21 B BUY	12953	86.4844	0	216,211	216,211	0
BROKER 0000059	GOLDMAN SACHS						
2,305,000	03/10/21 B BUY	12955	86.6250	0	1,996,706	1,996,706	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
(210,000)	03/10/21 B RBUY	12965	86.4844	0	(181,617)	(181,617)	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(50,000)	03/10/21 B RBUY	13010	86.3281	0	(43,164)	(43,164)	0
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
50,000	03/10/21 B BUY	13013	86.3281	0	43,164	43,164	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
65,000	03/11/21 B BUY	12970	85.7500	0	55,738	55,738	0
120,000	03/11/21 B BUY	12972	85.8750	0	103,050	103,050	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
60,000	03/11/21 B BUY	12974	85.8789	0	51,527	51,527	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
230,000	03/11/21 B BUY	12998	85.7031	0	197,117	197,117	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
65,000	03/11/21 B BUY	12999	85.8594	0	55,809	55,809	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,055,000	03/11/21 S SELL	13000	85.5469	0	925,107	902,520	(22,588)
(1,055,000)	03/11/21 S RSELL	13008	85.5469	0	(925,107)	(902,520)	22,588
1,055,000	03/11/21 S RBSELL	13012	85.5469	0	925,189	902,520	(22,670)
BROKER 0000059	GOLDMAN SACHS						
495,000	03/11/21 S SELL	13015	85.3750	0	434,055	422,606	(11,449)
(495,000)	03/11/21 S RSELL	13030	85.3750	0	(434,055)	(422,606)	11,449
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
(1,055,000)	03/11/21 S RSELL	13031	85.5469	0	(925,189)	(902,520)	22,670
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(60,000)	03/11/21 B RBUY	13033	85.8789	0	(51,527)	(51,527)	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,055,000	03/11/21 S RBSELL	13035	85.5469	0	925,233	902,520	(22,713)
BROKER 0000059	GOLDMAN SACHS						
495,000	03/11/21 S RBSELL	13036	85.3750	0	434,114	422,606	(11,508)
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
60,000	03/11/21 B BUY	13037	85.8789	0	51,527	51,527	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
795,000	03/11/21 S SELL	5456829	85.5625	0	779,632	680,222	(99,410)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
2,100,000	03/11/21 S SELL	33151405	86.7500	0	1,792,504	1,821,750	29,246
2,100,000	03/11/21 B BUY	33151406	86.7455	0	1,821,656	1,821,656	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
80,000	03/12/21 B BUY	13017	83.6719	0	66,938	66,938	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
90,000	03/12/21 B BUY	13020	83.7344	0	75,361	75,361	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
700,000	03/15/21 B BUY	13028	84.3086	0	590,160	590,160	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
375,000	03/15/21 B BUY	13063	84.0625	0	315,234	315,234	0
BROKER 0000059	GOLDMAN SACHS						
165,000	03/15/21 B BUY	13064	84.1211	0	138,800	138,800	0
130,000	03/15/21 S SELL	13065	84.1211	0	113,325	109,357	(3,968)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
4,000,000	03/15/21 S SELL	33151493	83.8438	0	3,440,816	3,353,750	(87,066)
4,000,000	03/15/21 B BUY	33151494	83.8392	0	3,353,567	3,353,567	0
4,000,000	03/15/21 S SELL	33151495	84.1250	0	3,353,567	3,365,000	11,433
4,000,000	03/15/21 B BUY	33151496	84.0343	0	3,361,371	3,361,371	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	03/16/21 B BUY	13130	84.3984	0	37,979	37,979	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
95,000	03/16/21 B BUY	13151	83.8437	0	79,652	79,652	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
65,000	03/17/21 B BUY	13157	83.0938	0	54,011	54,011	0
130,000	03/17/21 B BUY	13158	83.2188	0	108,184	108,184	0
595,000	03/18/21 B BUY	13167	81.9375	0	487,528	487,528	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
140,000	03/18/21 B BUY	13211	82.2031	0	115,084	115,084	0
BROKER 0000059	GOLDMAN SACHS						
2,530,000	03/18/21 B BUY	13212	82.0938	0	2,076,972	2,076,972	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
250,000	03/18/21 S SELL	13213	82.2969	0	214,544	205,742	(8,802)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
260,000	03/18/21 B BUY	13214	82.4258	0	214,307	214,307	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
70,000	03/19/21 B BUY	13239	82.7773	0	57,944	57,944	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
50,000	03/19/21 B BUY	13240	83.0938	0	41,547	41,547	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
50,000	03/19/21 B BUY	13242	82.9922	0	41,496	41,496	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	03/19/21 B BUY	13243	83.1250	0	41,563	41,563	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	03/19/21 B BUY	13244	82.3281	0	41,164	41,164	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
55,000	03/19/21 B BUY	13246	82.3750	0	45,306	45,306	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	03/19/21 B BUY	13248	82.4062	0	20,602	20,602	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
200,000	03/19/21 B BUY	13250	82.3438	0	164,688	164,688	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
200,000	03/19/21 B BUY	13252	82.4492	0	164,898	164,898	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(70,000)	03/19/21 B RBUY	13290	82.7773	0	(57,944)	(57,944)	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD				
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
70,000	03/19/21 B BUY	13294	82.7773	0	57,944	57,944	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
50,000	03/22/21 B BUY	13262	83.5313	0	41,766	41,766	0
BROKER 0000059	GOLDMAN SACHS						
320,000	03/22/21 B BUY	13264	83.8203	0	268,225	268,225	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	03/22/21 B BUY	13266	83.7891	0	16,758	16,758	0
135,000	03/22/21 B BUY	13268	83.4687	0	112,683	112,683	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
335,000	03/22/21 S SELL	13271	83.4249	0	286,462	279,473	(6,989)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	03/22/21 B BUY	13273	83.7813	0	100,538	100,538	0
50,000	03/22/21 B BUY	13274	83.7813	0	41,891	41,891	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
100,000	03/22/21 S SELL	13275	83.4336	0	85,491	83,434	(2,057)
1,695,000	03/22/21 S SELL	13277	83.4336	0	1,449,066	1,414,199	(34,866)
(1,695,000)	03/22/21 S RSELL	13287	83.4336	0	(1,449,066)	(1,414,199)	34,866
(100,000)	03/22/21 S RSELL	13288	83.4336	0	(85,491)	(83,434)	2,057
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(335,000)	03/22/21 S RSELL	13289	83.4249	0	(286,462)	(279,473)	6,989
335,000	03/22/21 S RBSELL	13291	83.4249	0	286,439	279,473	(6,965)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
100,000	03/22/21 S RBSELL	13292	83.4336	0	85,504	83,434	(2,071)
1,695,000	03/22/21 S RBSELL	13293	83.4336	0	1,449,295	1,414,199	(35,095)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
140,000	03/23/21 B BUY	13302	83.9063	0	117,469	117,469	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
100,000	03/23/21 B BUY	13303	84.0625	0	84,063	84,063	0
BROKER 0000059	GOLDMAN SACHS						
45,000	03/23/21 B BUY	13307	84.7422	0	38,134	38,134	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
275,000	03/23/21 S SELL	13308	84.2148	0	235,009	231,591	(3,418)
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
50,000	03/23/21 B BUY	13309	84.9375	0	42,469	42,469	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
355,000	03/24/21 B BUY	13315	84.5781	0	300,252	300,252	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
40,000	03/24/21 B BUY	13316	84.4688	0	33,788	33,788	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
65,000	03/24/21 B BUY	13318	84.9688	0	55,230	55,230	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
210,000	03/24/21 S SELL	13319	84.9684	0	179,395	178,434	(962)
BROKER 0000059	GOLDMAN SACHS						
535,000	03/24/21 S SELL	13320	85.1680	0	457,031	455,649	(1,382)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
80,000	03/25/21 B BUY	13328	85.4531	0	68,363	68,363	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
90,000	03/25/21	B BUY 13330	84.8320	0	76,349	76,349	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
215,000	03/25/21	S SELL 13332	84.3320	0	183,658	181,314	(2,344)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
60,000	03/26/21	B BUY 13340	83.8438	0	50,306	50,306	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
320,000	03/26/21	B BUY 13342	83.9063	0	268,500	268,500	0
BROKER 0000059 GOLDMAN SACHS							
150,000	03/26/21	B BUY 13346	84.1641	0	126,246	126,246	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
100,000	03/26/21	B BUY 13350	84.0156	0	84,016	84,016	0
BROKER 0000059 GOLDMAN SACHS							
60,000	03/29/21	B BUY 13359	83.1250	0	49,875	49,875	0
120,000	03/29/21	S SELL 13360	83.3672	0	102,410	100,041	(2,369)
145,000	03/29/21	B BUY 13361	83.3672	0	120,882	120,882	0
380,000	03/30/21	B BUY 13367	82.7227	0	314,346	314,346	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
90,000	03/30/21	S SELL 13370	83.9766	0	76,721	75,579	(1,142)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
295,000	03/30/21	S SELL 13371	83.9687	0	251,473	247,708	(3,766)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
240,000	03/30/21	S SELL 13373	83.9922	0	204,589	201,581	(3,007)
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000	03/30/21	S SELL 13375	84.0625	0	72,458	71,453	(1,005)
220,000	03/30/21	B BUY 13376	83.4844	0	183,666	183,666	0
105,000	03/30/21	B BUY 13378	83.8438	0	88,036	88,036	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
460,000	03/31/21	S SELL 13381	83.9375	0	391,938	386,113	(5,826)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
315,000	03/31/21	B BUY 13383	83.4687	0	262,927	262,927	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
315,000	03/31/21	B BUY 13384	83.4844	0	262,976	262,976	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
475,000	03/31/21	B BUY 13385	83.4531	0	396,402	396,402	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
135,000	03/31/21	S SELL 13387	83.3125	0	114,835	112,472	(2,363)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
45,000	03/31/21	B BUY 13389	83.2969	0	37,484	37,484	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
1,300,000	03/31/21	B BUY 13392	83.4648	0	1,085,043	1,085,043	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
565,000	03/31/21	B BUY 5457083	83.4688	0	471,598	471,598	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
100,000	04/05/21	B BUY 13453	84.0469	0	84,047	84,047	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
345,000	04/05/21	B BUY 5457168	84.1562	0	290,339	290,339	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,000 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
190,000	04/05/21 B BUY 5457169	84.1719	0	159,927	159,927	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
405,000	04/05/21 B BUY 5457170	84.1250	0	340,706	340,706	0	
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC						
150,000	04/05/21 B BUY 5457171	84.1719	0	126,258	126,258	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
200,000	04/05/21 B BUY 5457172	84.1719	0	168,344	168,344	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
185,000	04/05/21 B BUY 5457173	84.1406	0	155,660	155,660	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
185,000	04/05/21 B BUY 5457174	84.1719	0	155,718	155,718	0	
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
190,000	04/05/21 B BUY 5457176	84.1719	0	159,927	159,927	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
170,000	04/05/21 B BUY 5457177	84.1719	0	143,092	143,092	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
115,000	04/05/21 B BUY 5457178	84.1250	0	96,744	96,744	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
200,000	04/05/21 B BUY 5457180	84.1250	0	168,250	168,250	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
200,000	04/05/21 B BUY 5457181	84.1719	0	168,344	168,344	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
180,000	04/05/21 B BUY 5457182	84.1719	0	151,509	151,509	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
140,000	04/05/21 B BUY 5457184	84.1719	0	117,841	117,841	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
165,000	04/05/21 B BUY 5457191	84.1250	0	138,806	138,806	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
220,000	04/05/21 B BUY 5457193	84.1719	0	185,178	185,178	0	
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
145,000	04/05/21 B BUY 5457196	84.1250	0	121,981	121,981	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
190,000	04/05/21 B BUY 5457199	84.1250	0	159,838	159,838	0	
BROKER 0608604	AMHERST SECURITIES GROUP LLC						
140,000	04/05/21 B BUY 5457203	84.1250	0	117,775	117,775	0	
BROKER 0000059	GOLDMAN SACHS						
190,000	04/05/21 B BUY 5457208	84.1719	0	159,927	159,927	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
150,000	04/05/21 B BUY 5457209	84.1719	0	126,258	126,258	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
220,000	04/05/21 B BUY 5457210	84.1719	0	185,178	185,178	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
185,000	04/05/21 B BUY 5457214	84.1250	0	155,631	155,631	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
160,000	04/05/21 B BUY 5457216	84.1250	0	134,600	134,600	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,001 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
195,000	04/05/21 B BUY	5457219	84.1719	0	164,135	164,135	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
245,000	04/05/21 B BUY	5457222	84.1719	0	206,221	206,221	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
4,000,000	04/05/21 B BUY	33152244	83.9643	0	3,358,570	3,358,570	0
4,000,000	04/05/21 S SELL	33152245	83.9688	0	3,361,371	3,358,750	(2,621)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
110,000	04/06/21 B BUY	13455	85.0313	0	93,534	93,534	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
530,000	04/06/21 S SELL	13456	85.0465	0	450,035	450,746	712
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	04/06/21 B BUY	13463	84.9844	0	42,492	42,492	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
4,000,000	04/06/21 S SELL	33152282	84.7188	0	3,358,570	3,388,750	30,180
4,000,000	04/06/21 B BUY	33152283	84.6870	0	3,387,480	3,387,480	0
120,000	04/07/21 B BUY	13465	84.9141	0	101,897	101,897	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
250,000	04/07/21 B BUY	13467	84.4219	0	211,055	211,055	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
95,000	04/07/21 B BUY	13469	84.3359	0	80,119	80,119	0
BROKER 0000059	GOLDMAN SACHS						
90,000	04/07/21 B BUY	13471	84.2500	0	75,825	75,825	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
105,000	04/07/21 B BUY	13474	84.1719	0	88,380	88,380	0
95,000	04/07/21 B BUY	13475	84.3125	0	80,097	80,097	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
525,000	04/07/21 B BUY	13476	84.2500	0	442,313	442,313	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(120,000)	04/07/21 B RBUY	13484	84.9141	0	(101,897)	(101,897)	0
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
120,000	04/07/21 B BUY	13485	84.9141	0	101,897	101,897	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
80,000	04/08/21 B BUY	13481	85.0313	0	68,025	68,025	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
90,000	04/08/21 B BUY	13483	85.1875	0	76,669	76,669	0
BROKER 0002261	NATIONAL FINL SVCS CORP (NRS)						
50,000	04/08/21 B BUY	13490	85.1875	0	42,594	42,594	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
90,000	04/09/21 B BUY	13487	84.8750	0	76,388	76,388	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
185,000	04/13/21 B BUY	13498	84.7738	0	156,832	156,832	0
BROKER 0000059	GOLDMAN SACHS						
25,000	04/13/21 B BUY	13505	85.3633	0	21,341	21,341	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	04/13/21 B BUY	13506	85.1719	0	59,620	59,620	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
4,000,000	04/13/21 B BUY	33152510	84.4909	0	3,379,637	3,379,637	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,002 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
4,000,000	04/13/21 S SELL	33152511	84.5000	0	3,387,480	3,380,000	(7,480)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	04/14/21 B BUY	13512	84.9297	0	25,479	25,479	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
50,000	04/14/21 B BUY	13515	85.0469	0	42,523	42,523	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
190,000	04/14/21 B BUY	13520	85.1563	0	161,797	161,797	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
95,000	04/15/21 B BUY	13525	87.0000	0	82,650	82,650	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
105,000	04/15/21 B BUY	13526	87.1094	0	91,465	91,465	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS						
35,000	04/15/21 B BUY	13528	86.5000	0	30,275	30,275	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
85,000	04/15/21 B BUY	13532	86.2812	0	73,339	73,339	0
100,000	04/15/21 B BUY	13533	86.2500	0	86,250	86,250	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
505,000	04/15/21 S SELL	13535	86.0625	0	428,843	434,616	5,773
750,000	04/15/21 S SELL	13537	86.3750	0	636,895	647,813	10,918
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
485,000	04/15/21 S SELL	13539	85.7031	0	411,859	415,660	3,801
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
375,000	04/15/21 B BUY	5457342	86.9375	0	326,016	326,016	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
115,000	04/15/21 B BUY	5457343	86.9375	0	99,978	99,978	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
4,000,000	04/15/21 S SELL	33152611	85.6250	0	3,379,637	3,425,000	45,363
4,000,000	04/15/21 B BUY	33152613	85.6206	0	3,424,823	3,424,823	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
108,000	04/16/21 B BUY	13580	85.8359	0	92,703	92,703	0
100,000	04/16/21 B BUY	13624	85.9375	0	85,938	85,938	0
295,000	04/16/21 B BUY	13625	85.9375	0	253,516	253,516	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
105,000	04/16/21 B BUY	13626	86.0469	0	90,349	90,349	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	04/16/21 B BUY	13627	85.8359	0	103,003	103,003	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,235,000	04/16/21 B BUY	13628	86.1406	0	1,925,243	1,925,243	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
170,000	04/16/21 B BUY	13630	85.8906	0	146,014	146,014	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	04/16/21 B BUY	13631	86.0078	0	38,704	38,704	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
905,000	04/16/21 S SELL	13633	85.8283	0	770,313	776,746	6,433
(905,000)	04/16/21 S RSELL	13636	85.8283	0	(770,313)	(776,746)	(6,433)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
(108,000)	04/16/21 B RBUY	13637	85.8359	0	(92,703)	(92,703)	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,003 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED			SELLING PRICE				OR (LOSS)
905,000	04/16/21 S RBSELL	13638	85.8283	0	770,275	776,746	6,471
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
100,000	04/16/21 B BUY	13641	85.8359	0	85,836	85,836	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
4,000,000	04/16/21 S SELL	33152676	86.7500	0	3,424,823	3,470,000	45,177
4,000,000	04/16/21 B BUY	33152677	86.7319	0	3,469,278	3,469,278	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
50,000	04/19/21 B BUY	13648	85.5781	0	42,789	42,789	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
120,000	04/19/21 B BUY	13649	85.5000	0	102,600	102,600	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
80,000	04/19/21 B BUY	13654	85.4688	0	68,375	68,375	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
100,000	04/20/21 B BUY	13662	86.2656	0	86,266	86,266	0
BROKER 0703686 FIFTH THIRD SECURITIES, INC							
210,000	04/20/21 B BUY	5457397	86.1406	0	180,895	180,895	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
4,000,000	04/20/21 S SELL	33152764	85.6875	0	3,469,278	3,427,500	(41,778)
4,000,000	04/20/21 B BUY	33152765	85.6785	0	3,427,141	3,427,141	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
95,000	04/21/21 B BUY	13693	86.4375	0	82,116	82,116	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
30,000	04/21/21 S SELL	13696	86.3555	0	25,541	25,907	366
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
30,000	04/21/21 B BUY	13697	86.3906	0	25,917	25,917	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
4,000,000	04/21/21 S SELL	33152850	86.2500	0	3,427,141	3,450,000	22,859
4,000,000	04/21/21 B BUY	33152851	85.8596	0	3,434,383	3,434,383	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
50,000	04/22/21 B BUY	13702	86.1250	0	43,063	43,063	0
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
470,000	04/22/21 S SELL	13706	86.9375	0	400,162	408,606	8,444
BROKER 0703686 FIFTH THIRD SECURITIES, INC							
350,000	04/22/21 B BUY	5457441	86.0938	0	301,328	301,328	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
125,000	04/23/21 B BUY	13714	86.5234	0	108,154	108,154	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
85,000	04/23/21 B BUY	13716	86.4375	0	73,472	73,472	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
150,000	04/26/21 B BUY	13718	86.7188	0	130,078	130,078	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
85,000	04/26/21 B BUY	13720	86.5000	0	73,525	73,525	0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
235,000	04/27/21 B BUY	13724	86.1563	0	202,467	202,467	0
BROKER 0000059 GOLDMAN SACHS							
150,000	04/27/21 B BUY	13726	86.0117	0	129,018	129,018	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,004 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
			4,461,707,907		223,085,395		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON			SELLING PRICE			OR (LOSS)	
175,000	04/27/21 B BUY	13730	85.4687	0	149,570	0	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
475,000	04/27/21 S SELL	13735	86.2816	0	404,689	5,148	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
125,000	04/28/21 S SELL	13740	85.3238	0	106,497	158	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
90,000	04/28/21 B BUY	13744	85.3047	0	76,774	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
245,000	04/28/21 B BUY	13745	85.3594	0	209,130	0	
BROKER 0835363	MIZUHO SECURITIES USA INC.						
40,000	04/28/21 B BUY	13748	85.7031	0	34,281	0	
BROKER 0000059	GOLDMAN SACHS						
65,000	04/29/21 S SELL	13755	84.9922	0	55,381	(136)	
BROKER 0835363	MIZUHO SECURITIES USA INC.						
40,000	04/29/21 B BUY	13757	84.5625	0	33,825	0	
40,000	04/29/21 B BUY	13758	85.0000	0	34,000	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	04/29/21 B BUY	13792	84.7813	0	59,347	0	
75,000	04/30/21 B BUY	13794	85.3125	0	63,984	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,020,000	04/30/21 B BUY	13795	85.6523	0	873,654	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
55,000	05/03/21 B BUY	13797	85.7109	0	47,141	0	
BROKER 0703686	FIFTH THIRD SECURITIES, INC						
685,000	05/03/21 B BUY	5457561	86.2188	0	590,598	0	
BROKER 0000059	GOLDMAN SACHS						
180,000	05/04/21 B BUY	13805	86.2148	0	155,187	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	05/04/21 B BUY	13806	86.3203	0	34,528	0	
BROKER 0000059	GOLDMAN SACHS						
425,000	05/04/21 S SELL	13809	86.2148	0	362,248	4,165	
(425,000)	05/04/21 S RSELL	13821	86.2148	0	(362,248)	(4,165)	
425,000	05/04/21 S SELL	13851	86.2148	0	362,248	4,166	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
8,585,000	05/04/21 S SELL	5457575	86.1875	0	8,196,718	(797,521)	
BROKER 0004432	PERSHING LLC						
12,265,000	05/04/21 B BUY	5461378	86.2656	1,058	10,581,537	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
120,000	05/05/21 B BUY	13826	86.4766	0	103,772	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
225,000	05/05/21 S SELL	13830	86.4688	0	191,795	2,760	
50,000	05/05/21 S SELL	13831	86.4844	0	42,621	621	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
140,000	05/05/21 B BUY	13832	86.4844	0	121,078	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
235,000	05/05/21 S SELL	13835	86.4453	0	200,340	2,807	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,005 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
25,000	05/05/21 B BUY	13836	86.3164	0	21,579	21,579	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
230,000	05/05/21 B BUY	13837	86.4688	0	198,878	198,878	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
40,000	05/05/21 S SELL	13839	85.9766	0	34,106	34,391	284
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
60,000	05/06/21 B BUY	13843	86.3125	0	51,788	51,788	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000	05/06/21 B BUY	13846	86.3750	0	34,550	34,550	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000	05/06/21 B BUY	13849	86.5625	0	34,625	34,625	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
60,000	05/06/21 S SELL	13855	86.6250	0	51,165	51,975	810
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
50,000	05/06/21 S SELL	13860	86.6016	0	42,638	43,301	663
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000	05/06/21 S SELL	13861	86.7187	0	29,846	30,352	505
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
35,000	05/06/21 S SELL	13862	86.6016	0	29,846	30,311	464
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
60,000	05/06/21 B BUY	5457610	86.6563	0	51,994	51,994	0
BROKER 0006304 BNP PARIBAS SECURITIES CORP.							
45,000	05/07/21 S SELL	13873	86.8281	0	38,374	39,073	699
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
70,000	05/10/21 S SELL	13880	85.0781	0	59,693	59,555	(138)
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
55,000	05/10/21 B BUY	13882	84.9375	0	46,716	46,716	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
85,000	05/10/21 B BUY	13886	84.9375	0	72,197	72,197	0
165,000	05/10/21 B BUY	13887	84.9688	0	140,198	140,198	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
830,000	05/10/21 S SELL	13889	84.8711	0	707,742	704,430	(3,312)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
870,000	05/10/21 S SELL	5457636	84.8750	0	830,496	738,413	(92,084)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
4,000,000	05/10/21 B BUY	33153510	85.8438	0	3,433,750	3,433,750	0
4,000,000	05/10/21 S SELL	33153511	85.8391	0	3,433,750	3,433,563	(187)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
4,000,000	05/10/21 S SELL	33153523	85.5983	0	3,434,383	3,423,933	(10,450)
4,000,000	05/10/21 B BUY	33153524	85.9063	0	3,436,250	3,436,250	0
BROKER 0000059 GOLDMAN SACHS							
85,000	05/11/21 B BUY	14484	84.4453	0	71,779	71,779	0
20,000	05/11/21 B BUY	14492	84.4844	0	16,897	16,897	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
50,000	05/11/21 B BUY	14493	84.4180	0	42,209	42,209	0
BROKER 0000059 GOLDMAN SACHS							
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,006 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
4,000,000	05/11/21	S SELL 33153666	85.9375	0	3,436,250	3,437,500	1,250
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
15,000	05/12/21	B BUY 14502	84.8399	0	12,726	12,726	0
BROKER 0000059	GOLDMAN SACHS						
340,000	05/12/21	B BUY 14505	84.7188	0	288,044	288,044	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
220,000	05/12/21	B BUY 14508	83.1875	0	183,013	183,013	0
BROKER 0000059	GOLDMAN SACHS						
310,000	05/12/21	B BUY 14511	83.5156	0	258,898	258,898	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,695,000	05/13/21	B BUY 14556	83.4766	0	1,414,928	1,414,928	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,300,000	05/14/21	B BUY 14611	84.1371	0	1,093,783	1,093,783	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
2,380,000	05/14/21	S SELL 14613	84.0625	0	2,023,194	2,000,688	(22,506)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,500,000	05/14/21	S SELL 14616	83.9500	0	1,275,122	1,259,250	(15,872)
BROKER 0000059	GOLDMAN SACHS						
500,000	05/14/21	B BUY 14620	83.9609	0	419,805	419,805	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
70,000	05/14/21	B BUY 14621	84.1250	0	58,888	58,888	0
70,000	05/14/21	B BUY 14622	84.1563	0	58,909	58,909	0
105,000	05/14/21	B BUY 14624	84.0000	0	88,200	88,200	0
100,000	05/14/21	S SELL 14625	84.0000	0	84,978	84,000	(978)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
3,975,000	05/17/21	S SELL 14630	84.2500	0	3,377,888	3,348,938	(28,950)
690,000	05/17/21	S SELL 14639	84.1207	0	586,350	580,433	(5,918)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,985,000	05/17/21	S SELL 14641	84.0312	0	1,686,819	1,668,020	(18,799)
1,815,000	05/18/21	S SELL 14742	84.1875	0	1,542,356	1,528,003	(14,353)
1,225,000	05/18/21	S SELL 14747	83.8750	0	1,040,984	1,027,469	(13,516)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
765,000	05/18/21	S SELL 14769	83.9300	0	650,084	642,065	(8,020)
1,575,000	05/19/21	S SELL 14784	84.0000	0	1,338,408	1,323,000	(15,408)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
2,140,000	05/19/21	S SELL 14788	83.3750	0	1,818,536	1,784,225	(34,311)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
650,000	05/25/21	S SELL 14852	85.8199	0	552,359	557,829	5,470
BROKER 0004135	PIERPONT SECURITIES LLC						
1,655,000	05/27/21	S SELL 14893	85.4687	0	1,406,391	1,414,508	8,117
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
6,220,000	05/27/21	S SELL 5458169	85.2578	0	5,814,084	5,303,036	(511,048)
6,215,000	05/27/21	S SELL 5458170	85.2891	0	5,809,410	5,300,715	(508,695)
12,440,000	05/27/21	S SELL 5458177	85.3828	0	11,628,168	10,621,622	(1,006,547)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,485,000	05/28/21	S SELL 5458202	85.7282	0	2,322,829	2,130,346	(192,483)
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,007 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
8,175,000	06/02/21 S SELL	5458270	85.5859	0	7,641,501	6,996,650	(644,851)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
680,000	06/07/21 S SELL	14965	86.2144	0	577,853	586,258	8,406
BROKER 9002979	UNPUBLISHED						
1,515,000	06/15/21 S SELL	71153628	87.4766	0	1,444,158	1,325,270	(118,888)
BROKER 0000059	GOLDMAN SACHS						
705,000	06/23/21 S SELL	15180	88.8316	0	599,097	626,263	27,166
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
710,000	06/25/21 S SELL	15195	89.0348	0	603,346	632,147	28,801
610,000	06/30/21 S SELL	15302	89.6402	0	518,368	546,805	28,438
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
740,000	06/30/21 S SELL	15304	90.0582	0	628,839	666,431	37,591
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
650,000	07/09/21 S SELL	15366	91.6246	0	552,359	595,560	43,201
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,130,000	11/01/21 S SELL	17275	91.9488	0	960,255	1,039,022	78,767
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,130,000	11/12/21 S SELL	17451	92.9644	0	960,255	1,050,498	90,243
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,150,000	12/06/21 S SELL	17757	96.8082	0	977,251	1,113,294	136,044
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,045,000	12/09/21 S SELL	17795	93.7965	0	888,023	980,173	92,150
50,000	12/09/21 S SELL	17796	93.7965	0	42,489	46,898	4,409
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132,155,000	255	TOTAL BUYS		1,097	113,964,349	113,963,252	0
160,885,000	127	TOTAL SELLS		0	142,073,224	137,902,434	(4,170,793)
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293,040,000	SECURITY TOTAL			1,097	256,037,573	251,865,686	(4,170,793)
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2051							
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
920,000	03/01/21 B BUY	71152962	92.9180	0	854,845	854,845	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
31,600,000	03/03/21 B BUY	33151085	92.0313	0	29,081,875	29,081,875	0
BROKER 9002979	UNPUBLISHED						
22,657,000	03/03/21 S SELL	33151099	91.9340	227	20,851,520	20,829,477	(22,270)
8,943,000	03/03/21 S SELL	33151101	92.0024	89	8,230,355	8,227,776	(2,668)
BROKER 0000059	GOLDMAN SACHS						
4,140,000	04/01/21 B BUY	5457105	90.0237	0	3,726,981	3,726,981	0
BROKER 9002979	UNPUBLISHED						
1,600,000	04/01/21 B BUY	71153129	90.1900	0	1,443,040	1,443,040	0
BROKER 0000059	GOLDMAN SACHS						
3,105,000	04/05/21 B BUY	5457225	89.7415	0	2,786,474	2,786,474	0
3,210,000	04/06/21 B BUY	5457244	90.0476	0	2,890,527	2,890,527	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
870,000	04/09/21 B BUY	71153192	90.1836	0	784,597	784,597	0
JPMorgan Investor Services							
J.P.Morgan							

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,390,000	04/14/21 S SELL 71153206	90.5156	0	3,082,483	3,068,480	(14,003)	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
455,000	04/27/21 B BUY 13734	91.7500	0	417,463	417,463	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
455,000	04/27/21 S SELL 13749	91.6509	0	417,463	417,012	(451)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,685,000	04/30/21 B BUY 5457532	91.0000	0	1,533,350	1,533,350	0	
BROKER 0630251	NOMURA SECURITIES INTL						
3,500,000	05/03/21 B BUY 71153333	91.2500	0	3,193,750	3,193,750	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
8,225,000	05/04/21 B BUY 5457576	91.6164	0	7,535,448	7,535,448	0	
BROKER 0004432	PERSHING LLC						
4,360,000	05/04/21 B BUY 5462066	91.5938	399	3,993,887	3,993,488	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,100,000	05/10/21 B BUY 5457637	90.4219	0	994,641	994,641	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
2,280,000	05/14/21 B BUY 14614	89.4490	0	2,039,437	2,039,437	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,435,000	05/14/21 B BUY 14618	89.3290	0	1,281,871	1,281,871	0	
BROKER 0000059	GOLDMAN SACHS						
480,000	05/17/21 B BUY 14627	89.6445	0	430,294	430,294	0	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
1,200,000	05/17/21 S SELL 14629	89.7813	0	1,073,164	1,077,375	4,211	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
3,805,000	05/17/21 B BUY 14631	89.6580	0	3,411,487	3,411,487	0	
BROKER 0007799	SOUTHWEST SECURITIES INC						
845,000	05/17/21 S SELL 14633	89.7188	0	756,763	758,123	1,361	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
665,000	05/17/21 B BUY 14640	89.6367	0	596,084	596,084	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,900,000	05/17/21 B BUY 14642	89.4360	0	1,699,284	1,699,284	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
270,000	05/17/21 S SELL 14645	89.3043	0	241,749	241,122	(628)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
445,000	05/17/21 S SELL 14647	89.1992	0	398,439	396,937	(1,502)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,735,000	05/18/21 B BUY 14743	89.6030	0	1,554,612	1,554,612	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
275,000	05/18/21 S SELL 14744	89.2422	0	246,259	245,416	(843)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,175,000	05/18/21 B BUY 14746	89.2722	0	1,048,948	1,048,948	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
245,000	05/18/21 B BUY 14750	89.1875	0	218,509	218,509	0	
BROKER 0000059	GOLDMAN SACHS						
3,395,000	05/18/21 B BUY 14753	89.2621	0	3,030,449	3,030,449	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,009 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,190,000	05/18/21	S SELL 14755	89.2574	0	1,064,459	1,062,163	(2,295)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
150,000	05/18/21	S SELL 14757	89.2613	0	134,175	133,892	(283)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
595,000	05/18/21	S SELL 14758	89.2813	0	532,229	531,223	(1,006)
(595,000)	05/18/21	S RSELL 14759	89.2813	0	(532,229)	(531,223)	1,006
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
(150,000)	05/18/21	S RSELL 14760	89.2613	0	(134,175)	(133,892)	283
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
(1,190,000)	05/18/21	S RSELL 14761	89.2574	0	(1,064,459)	(1,062,163)	2,295
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
(275,000)	05/18/21	S RSELL 14762	89.2422	0	(246,259)	(245,416)	843
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
1,190,000	05/18/21	S RBSELL 14763	89.2574	0	1,064,481	1,062,163	(2,318)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
150,000	05/18/21	S RBSELL 14764	89.2613	0	134,178	133,892	(286)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
595,000	05/18/21	S RBSELL 14765	89.2813	0	532,241	531,223	(1,017)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
900,000	05/18/21	S SELL 14770	89.2656	0	805,070	803,391	(1,679)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
730,000	05/18/21	B BUY 14772	89.3287	0	652,099	652,099	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
245,000	05/18/21	B BUY 14776	89.2969	0	218,777	218,777	0
BROKER 0000059	GOLDMAN SACHS						
145,000	05/18/21	B BUY 14777	89.3086	0	129,497	129,497	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
150,000	05/18/21	B BUY 14778	89.3594	0	134,039	134,039	0
145,000	05/18/21	S SELL 14779	89.3594	0	129,687	129,571	(116)
BROKER 0029082	BNYMELLON/RE ANZ MELBOURNE						
40,000	05/18/21	B BUY 14781	89.3203	0	35,728	35,728	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
640,000	05/18/21	S SELL 14786	89.3125	0	572,410	571,600	(810)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
275,000	05/18/21	S SELL 14793	89.2422	0	245,957	245,416	(541)
135,000	05/19/21	B BUY 14783	89.1641	0	120,371	120,371	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,505,000	05/19/21	B BUY 14787	89.4064	0	1,345,567	1,345,567	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
2,050,000	05/19/21	B BUY 14789	88.7515	0	1,819,406	1,819,406	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
230,000	05/19/21	B BUY 14790	89.1094	0	204,952	204,952	0
BROKER 0000059	GOLDMAN SACHS						
105,000	05/19/21	S SELL 14794	89.1094	0	93,806	93,565	(241)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
145,000	05/19/21	S SELL 14796	89.1641	0	129,541	129,288	(254)
175,000	05/20/21	B BUY 14798	89.8984	0	157,322	157,322	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
80,000	05/20/21 B BUY	14799	89.3559	0	71,485	71,485	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
165,000	05/20/21 S SELL	14810	89.7500	0	147,420	148,088	668
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	05/20/21 B BUY	14811	89.9375	0	116,919	116,919	0
125,000	05/20/21 S SELL	14812	89.9375	0	111,688	112,422	734
BROKER 0029082	BNYMELLON/RE ANZ MELBOURNE						
40,000	05/20/21 B BUY	14826	89.4766	0	35,791	35,791	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
560,000	05/21/21 B BUY	14816	89.8672	0	503,256	503,256	0
270,000	05/24/21 B BUY	14832	90.4609	0	244,245	244,245	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
160,000	05/24/21 B BUY	14834	90.5703	0	144,913	144,913	0
400,000	05/24/21 B BUY	5458066	90.5469	0	362,188	362,188	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
65,000	05/25/21 S SELL	14843	91.0816	0	58,109	59,203	1,094
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
65,000	05/25/21 S SELL	14844	91.1051	0	58,109	59,218	1,110
BROKER 0000190	JEFFERIES & COMPANY, INC.						
40,000	05/25/21 B BUY	14847	91.1250	0	36,450	36,450	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
130,000	05/25/21 S SELL	14851	91.4801	0	116,223	118,924	2,701
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
620,000	05/25/21 B BUY	14853	91.6254	0	568,077	568,077	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
315,000	05/26/21 B BUY	5458141	91.6406	0	288,668	288,668	0
BROKER 0004135	PIERPONT SECURITIES LLC						
1,585,000	05/27/21 B BUY	14892	90.9281	0	1,441,210	1,441,210	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	05/27/21 B BUY	14895	90.8437	0	13,627	13,627	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
5,950,000	05/27/21 B BUY	5458171	90.7302	0	5,398,449	5,398,449	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
4,565,000	05/27/21 B BUY	5458172	90.8125	0	4,145,591	4,145,591	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
11,905,000	05/27/21 B BUY	5458174	90.8282	0	10,813,094	10,813,094	0
5,950,000	05/27/21 B BUY	5458175	90.6976	0	5,396,507	5,396,507	0
BROKER 0000059	GOLDMAN SACHS						
40,000	05/28/21 B BUY	14897	90.9141	0	36,366	36,366	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
2,440,000	05/28/21 B BUY	14899	91.4727	0	2,231,933	2,231,933	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,380,000	05/28/21 B BUY	5458203	91.1875	0	2,170,263	2,170,263	0
BROKER 0004432	PERSHING LLC						
295,000	06/01/21 S SELL	14919	90.6250	0	264,988	267,344	2,356
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)	
	125,000	06/02/21 B BUY	14944	90.9688	0	113,711	113,711	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	600,000	06/02/21 S SELL	14948	90.8242	0	539,000	544,945	5,946
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	420,000	06/02/21 S SELL	14951	90.9883	0	377,300	382,151	4,851
BROKER 0000059	GOLDMAN SACHS							
	7,830,000	06/02/21 B BUY	5458269	91.0382	0	7,128,288	7,128,288	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
	5,000	06/04/21 B BUY	14959	90.6406	0	4,532	4,532	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	650,000	06/07/21 B BUY	14966	91.7973	0	596,682	596,682	0
	115,000	06/08/21 S SELL	14973	92.3746	0	103,380	106,231	2,851
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	45,000	06/08/21 S SELL	14977	92.4996	0	40,453	41,625	1,172
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	75,000	06/08/21 B BUY	14980	92.7500	0	69,563	69,563	0
	75,000	06/08/21 B BUY	14981	92.7187	0	69,539	69,539	0
	75,000	06/08/21 B BUY	14982	92.5625	0	69,422	69,422	0
	75,000	06/08/21 B BUY	14983	92.5156	0	69,387	69,387	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	45,000	06/08/21 S SELL	14986	92.3750	0	40,471	41,569	1,098
BROKER 0000059	GOLDMAN SACHS							
	575,000	06/08/21 S SELL	14990	92.4219	0	517,129	531,426	14,296
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	150,000	06/08/21 S SELL	14992	92.5234	0	134,903	138,785	3,882
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	225,000	06/08/21 S SELL	14993	92.5625	0	202,355	208,266	5,911
	75,000	06/08/21 B BUY	14995	92.4063	0	69,305	69,305	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	210,000	06/08/21 S SELL	14996	92.3477	0	188,884	193,930	5,046
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS							
	90,000	06/08/21 B BUY	14999	92.3281	0	83,095	83,095	0
	55,000	06/08/21 B BUY	15000	92.5156	0	50,884	50,884	0
BROKER 0000059	GOLDMAN SACHS							
	1,250,000	06/08/21 S SELL	15001	92.4805	0	1,124,538	1,156,006	31,468
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	140,000	06/09/21 B BUY	15006	93.3203	0	130,648	130,648	0
BROKER 0000059	GOLDMAN SACHS							
	405,000	06/10/21 B BUY	15020	92.7461	0	375,622	375,622	0
	350,000	06/10/21 S SELL	15021	92.7461	0	315,165	324,611	9,446
	610,000	06/10/21 S SELL	15022	93.1797	0	549,288	568,396	19,108
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	30,000	06/10/21 S SELL	15034	93.2109	0	27,014	27,963	949
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	65,000	06/10/21 S SELL	15035	93.1094	0	58,531	60,521	1,990
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	1,615,000	06/10/21 S SELL	15044	94.1719	0	1,454,263	1,520,876	66,613

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC			SELLING PRICE				OR (LOSS)
40,000	06/10/21 B BUY	15045	93.8281	0	37,531	37,531	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
90,000	06/10/21 S SELL	15048	93.5156	0	81,051	84,164	3,113
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
295,000	06/14/21 B BUY	15055	92.8750	0	273,981	273,981	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
135,000	06/14/21 B BUY	15057	92.9844	0	125,529	125,529	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
135,000	06/14/21 B BUY	15058	92.9375	0	125,466	125,466	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
490,000	06/14/21 S SELL	15060	92.9102	0	441,748	455,260	13,512
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
680,000	06/15/21 B BUY	15070	93.0434	0	632,695	632,695	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
230,000	06/15/21 B BUY	15075	92.5313	0	212,822	212,822	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
185,000	06/15/21 B BUY	15078	92.7188	0	171,530	171,530	0
185,000	06/15/21 B BUY	15121	92.7188	0	171,530	171,530	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
100,000	06/16/21 B BUY	5458427	92.9180	0	92,918	92,918	0
210,000	06/16/21 B BUY	5458429	93.0781	0	195,464	195,464	0
105,000	06/16/21 B BUY	5458431	93.1289	0	97,785	97,785	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
1,860,000	06/17/21 B BUY	15129	93.7969	0	1,744,622	1,744,622	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
385,000	06/21/21 S SELL	15166	94.5898	0	349,114	364,171	15,057
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,435,000	06/21/21 S SELL	15168	94.4648	0	1,301,244	1,355,571	54,327
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	06/22/21 B BUY	15178	94.3438	0	23,586	23,586	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
675,000	06/23/21 B BUY	15179	94.8793	0	640,435	640,435	0
BROKER 0000059	GOLDMAN SACHS						
85,000	06/23/21 B BUY	15184	94.3242	0	80,176	80,176	0
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
1,310,000	06/23/21 S SELL	15189	97.5430	0	1,190,197	1,277,813	87,616
BROKER 0000059	GOLDMAN SACHS						
35,000	06/23/21 B BUY	15190	94.5195	0	33,082	33,082	0
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
(1,310,000)	06/23/21 S RSELL	15197	97.5430	0	(1,190,197)	(1,277,813)	(87,616)
1,310,000	06/23/21 S SELL	15198	94.5430	0	1,190,288	1,238,513	48,225
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
205,000	06/23/21 B BUY	5458509	94.6211	0	193,973	193,973	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
10,000	06/24/21 B BUY	15188	94.8906	0	9,489	9,489	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
225,000	06/24/21 B BUY	5458525	94.8359	0	213,381	213,381	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
675,000	06/25/21 B BUY	15194	94.8949	0	640,541	640,541	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	06/25/21 B BUY	15200	93.5156	0	135,598	135,598	0
210,000	06/25/21 B BUY	15201	94.3750	0	198,188	198,188	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
235,000	06/28/21 B BUY	15205	94.7813	0	222,736	222,736	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,630,000	06/28/21 S SELL	15206	94.8398	0	1,485,299	1,545,889	60,591
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
4,070,000	06/29/21 B BUY	15282	94.7266	0	3,855,371	3,855,371	0
3,570,000	06/29/21 S SELL	15284	94.7578	0	3,278,181	3,382,854	104,673
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,495,000	06/29/21 S SELL	15286	94.7751	0	1,372,796	1,416,887	44,092
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
960,000	06/29/21 S SELL	15289	94.8164	0	881,528	910,238	28,710
755,000	06/29/21 S SELL	15292	94.7461	0	693,285	715,333	22,048
1,330,000	06/29/21 S SELL	15293	94.7461	0	1,221,283	1,260,123	38,840
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
250,000	06/29/21 B BUY	15300	94.8438	0	237,109	237,109	0
BROKER 0000059	GOLDMAN SACHS						
585,000	06/30/21 B BUY	15301	95.4926	0	558,632	558,632	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
710,000	06/30/21 B BUY	15303	95.9223	0	681,048	681,048	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,730,000	06/30/21 B BUY	15307	95.4844	0	1,651,880	1,651,880	0
BROKER 0000059	GOLDMAN SACHS						
990,000	06/30/21 S SELL	15308	95.0586	0	916,574	941,080	24,506
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
125,000	06/30/21 S SELL	15310	95.3711	0	115,729	119,214	3,485
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
250,000	06/30/21 B BUY	15311	95.2266	0	238,066	238,066	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
570,000	06/30/21 S SELL	15316	94.9336	0	527,973	541,121	13,149
BROKER 0000059	GOLDMAN SACHS						
1,075,000	06/30/21 B BUY	5458585	95.4453	0	1,026,037	1,026,037	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
315,000	07/01/21 S SELL	15323	95.0937	0	291,774	299,545	7,771
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
435,000	07/01/21 S SELL	15324	95.0937	0	402,926	413,658	10,731
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
585,000	07/01/21 S SELL	15325	95.0938	0	541,867	556,298	14,432
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
435,000	07/01/21 S SELL	15328	95.0937	0	402,926	413,658	10,731
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
310,000	07/08/21 S SELL	15356	98.6875	0	287,143	305,931	18,788
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,014 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
315,000	07/08/21	S SELL 15360	99.0000	0	291,774	311,850	20,076
310,000	07/08/21	S SELL 15361	99.0000	0	287,143	306,900	19,757
310,000	07/08/21	S SELL 15362	99.0000	0	287,143	306,900	19,757
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
625,000	07/09/21	B BUY 15367	97.6250	0	610,156	610,156	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
880,000	07/09/21	B BUY 15393	97.2031	0	855,388	855,388	0
BROKER 0000059 GOLDMAN SACHS							
915,000	07/12/21	B BUY 15402	97.0508	0	888,015	888,015	0
555,000	07/12/21	B BUY 15403	97.1133	0	538,979	538,979	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
220,000	07/13/21	B BUY 5458739	97.4688	0	214,431	214,431	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
205,000	07/13/21	B BUY 5458742	97.4688	0	199,811	199,811	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
215,000	07/13/21	B BUY 5458744	97.5469	0	209,726	209,726	0
BROKER 0000059 GOLDMAN SACHS							
335,000	07/13/21	B BUY 5458749	97.4687	0	326,520	326,520	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
170,000	07/13/21	B BUY 5458758	97.5313	0	165,803	165,803	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
205,000	07/13/21	B BUY 5458761	97.5312	0	199,939	199,939	0
BROKER 0000059 GOLDMAN SACHS							
220,000	07/13/21	B BUY 5458764	97.5469	0	214,603	214,603	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
565,000	07/13/21	B BUY 5458765	97.4688	0	550,698	550,698	0
BROKER 0000059 GOLDMAN SACHS							
250,000	07/13/21	B BUY 5458767	97.5313	0	243,828	243,828	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
275,000	07/13/21	B BUY 5458769	97.5469	0	268,254	268,254	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
330,000	07/13/21	B BUY 5458771	97.5313	0	321,853	321,853	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
325,000	07/13/21	B BUY 5458773	97.5469	0	317,027	317,027	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
235,000	07/13/21	B BUY 5458775	97.5313	0	229,198	229,198	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
195,000	07/13/21	B BUY 5458776	96.7656	0	188,693	188,693	0
BROKER 0000059 GOLDMAN SACHS							
165,000	07/13/21	B BUY 5458778	97.5469	0	160,952	160,952	0
230,000	07/13/21	B BUY 5458779	97.4688	0	224,178	224,178	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
150,000	07/13/21	B BUY 5458783	97.5469	0	146,320	146,320	0
110,000	07/13/21	B BUY 5458788	96.7656	0	106,442	106,442	0
BROKER 0713073 JEFFERIES & CO-BONDS DIRECT DIVISION							
165,000	07/13/21	B BUY 5458789	97.2969	0	160,540	160,540	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,015 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC						
185,000	07/13/21 B BUY	5458790	97.5469	0	180,462	180,462	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
205,000	07/13/21 B BUY	5458819	97.4688	0	199,811	199,811	0
(205,000)	07/13/21 B RBUY	5458956	97.4688	0	(199,811)	(199,811)	0
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
180,000	07/14/21 B BUY	5458806	96.8438	0	174,319	174,319	0
BROKER 0000059	GOLDMAN SACHS						
635,000	07/14/21 B BUY	5458807	96.9687	0	615,752	615,752	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
125,000	07/15/21 B BUY	15432	98.0625	0	122,578	122,578	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
165,000	07/15/21 B BUY	15435	97.5938	0	161,030	161,030	0
BROKER 0000059	GOLDMAN SACHS						
200,000	07/15/21 B BUY	15446	98.0430	0	196,086	196,086	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
195,000	07/15/21 S SELL	15447	98.5625	0	182,732	192,197	9,465
BROKER 0000059	GOLDMAN SACHS						
170,000	07/15/21 B BUY	15448	97.6406	0	165,989	165,989	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	07/15/21 S SELL	15449	98.0938	0	112,504	117,713	5,209
75,000	07/15/21 B BUY	15451	98.0937	0	73,570	73,570	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,920,000	07/15/21 S SELL	15453	98.4844	0	2,738,228	2,875,744	137,516
790,000	07/15/21 S SELL	5458820	98.5000	0	722,080	778,150	56,070
(790,000)	07/15/21 S RSELL	5458955	98.5000	0	(722,080)	(778,150)	(56,070)
790,000	07/15/21 S RBSELL	5458957	98.5000	0	721,945	778,150	56,205
BROKER 0000059	GOLDMAN SACHS						
240,000	07/16/21 B BUY	15487	98.2695	0	235,847	235,847	0
270,000	07/16/21 B BUY	15488	98.2930	0	265,391	265,391	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
65,000	07/16/21 S SELL	15489	98.4453	0	61,073	63,989	2,917
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
250,000	07/19/21 B BUY	15497	100.4375	0	251,094	251,094	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
310,000	07/19/21 B BUY	15503	100.8906	0	312,761	312,761	0
685,000	07/20/21 B BUY	15509	101.5781	0	695,810	695,810	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
190,000	07/22/21 S SELL	15514	99.1719	0	179,763	188,427	8,663
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
55,000	07/22/21 S SELL	15516	99.1563	0	52,037	54,536	2,499
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	07/22/21 S SELL	15533	99.2656	0	33,114	34,743	1,629
BROKER 0007930	STIFEL NICOLAUS & CO INC						
180,000	07/22/21 B BUY	5458894	99.3125	0	178,763	178,763	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
145,000	07/26/21 B BUY	15538	98.6641	0	143,063	143,063	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)					C 20661
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2020
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD	THROUGH	DECEMBER 31,2021		

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,017 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
180,000	08/09/21 B BUY	15721	97.6875	0	175,838	175,838	0
BROKER 0000059	GOLDMAN SACHS						
50,000	08/09/21 B BUY	15723	97.6172	0	48,809	48,809	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
285,000	08/09/21 S SELL	15725	97.4801	0	273,661	277,818	4,157
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
120,000	08/09/21 B BUY	15737	97.4922	0	116,991	116,991	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
65,000	08/10/21 B BUY	15751	97.5551	0	63,411	63,411	0
65,000	08/10/21 B BUY	15752	97.3793	0	63,297	63,297	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
155,000	08/10/21 B BUY	15759	97.1406	0	150,568	150,568	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	08/10/21 B BUY	15760	97.1563	0	126,303	126,303	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
580,000	08/10/21 S SELL	5459106	97.1094	0	530,151	563,234	33,084
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	08/11/21 B BUY	15769	96.5625	0	125,531	125,531	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
340,000	08/11/21 B BUY	15770	96.6875	0	328,738	328,738	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
35,000	08/11/21 B BUY	15773	96.8594	0	33,901	33,901	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
295,000	08/11/21 B BUY	5459119	96.5000	0	284,675	284,675	0
65,000	08/12/21 B BUY	15782	96.6250	0	62,806	62,806	0
BROKER 0000059	GOLDMAN SACHS						
135,000	08/12/21 B BUY	15787	96.8008	0	130,681	130,681	0
BROKER 0002261	NATIONAL FINL SVCS CORP (NRS)						
135,000	08/13/21 B BUY	15839	97.3125	0	131,372	131,372	0
BROKER 0000059	GOLDMAN SACHS						
5,645,000	08/13/21 S SELL	5459167	97.7969	0	5,161,011	5,520,634	359,623
BROKER 0608604	AMHERST SECURITIES GROUP LLC						
1,915,000	08/13/21 S SELL	5459169	97.7813	0	1,750,812	1,872,511	121,699
BROKER 0000059	GOLDMAN SACHS						
2,255,000	08/16/21 S SELL	15841	99.0937	0	2,167,226	2,234,564	67,338
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
3,115,000	08/16/21 S SELL	15866	99.0313	0	2,993,751	3,084,823	91,072
(3,115,000)	08/16/21 S RSELL	15876	99.0313	0	(2,993,751)	(3,084,823)	(91,072)
BROKER 0000059	GOLDMAN SACHS						
(2,255,000)	08/16/21 S RSELL	15877	99.0937	0	(2,167,226)	(2,234,564)	(67,338)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
3,115,000	08/16/21 S RBSSELL	15878	99.0313	0	2,993,751	3,084,823	91,072
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
3,465,000	08/16/21 S SELL	15882	98.9688	0	3,330,128	3,429,267	99,139
BROKER 0000059	GOLDMAN SACHS						
2,270,000	08/16/21 S SELL	15890	99.0938	0	2,181,642	2,249,428	67,786
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
8,495,000	08/16/21	S SELL	5459183	98.6903	0	7,766,658	8,383,738	617,080	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED								
2,925,000	08/17/21	S SELL	15976	98.7828	0	2,811,147	2,889,397	78,250	
BROKER 0004135	PIERPONT SECURITIES LLC								
1,160,000	08/17/21	S SELL	15982	98.7188	0	1,114,848	1,145,138	30,289	
BROKER 0000059	GOLDMAN SACHS								
13,770,000	08/24/21	S SELL	5459343	99.2666	0	12,589,392	13,669,016	1,079,624	
BROKER 0608604	AMHERST SECURITIES GROUP LLC								
8,775,000	08/25/21	S SELL	5459376	98.0303	0	8,022,652	8,602,158	579,506	
BROKER 0000059	GOLDMAN SACHS								
18,445,000	08/31/21	S SELL	5459450	98.6250	0	16,863,568	18,191,381	1,327,813	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
10,970,000	09/08/21	S SELL	5459582	97.8106	0	10,029,457	10,729,820	700,362	
BROKER 0608604	AMHERST SECURITIES GROUP LLC								
3,695,000	09/08/21	S SELL	5459586	97.8437	0	3,378,199	3,615,327	237,127	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
565,000	09/20/21	S SELL	16312	100.1715	0	543,008	565,969	22,961	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED								
130,000	10/13/21	S SELL	16549	95.9059	0	124,940	124,678	(262)	
BROKER 0004135	PIERPONT SECURITIES LLC								
435,000	10/18/21	S SELL	16611	96.7187	0	418,068	420,727	2,659	
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168,705,000	171	TOTAL BUYS		399	155,327,033	155,326,634	0		
161,480,000	91	TOTAL SELLS		316	148,500,416	155,030,724	6,529,992		
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330,185,000	SECURITY TOTAL			715	303,827,449	310,357,358	6,529,992		
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2041									
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
3,825,000	02/22/21	B BUY	5456600	98.0000	0	3,748,500	3,748,500	0	
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME								
3,825,000	02/23/21	B BUY	5456618	98.0000	0	3,748,500	3,748,500	0	
BROKER 0000059	GOLDMAN SACHS								
100,000	02/25/21	B BUY	33150835	95.2969	0	95,297	95,297	0	
BROKER 9002979	UNPUBLISHED								
3,000,000	02/25/21	B BUY	33150836	95.2154	30	2,856,492	2,856,462	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
5,595,000	03/01/21	B BUY	5456699	96.2307	0	5,384,105	5,384,105	0	
BROKER 9002979	UNPUBLISHED								
19,900,000	03/02/21	B BUY	33151001	96.5448	199	19,212,611	19,212,412	0	
8,291,000	03/03/21	B BUY	33151097	95.9992	83	7,959,379	7,959,297	0	
9,609,000	03/03/21	B BUY	33151098	96.0421	96	9,228,784	9,228,688	0	
23,000,000	03/03/21	B BUY	33151100	96.0306	230	22,087,257	22,087,027	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,110,000	03/04/21	B BUY	12858	95.2500	0	1,057,275	1,057,275	0	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,110,000	03/04/21 S SELL	12860	94.8906	0	1,057,275	1,053,286	(3,989)
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
3,200,000	03/04/21 B BUY	5456768	95.8970	0	3,068,704	3,068,704	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
47,600,000	03/04/21 S SELL	33151155	96.1250	0	45,786,677	45,755,500	(31,177)
47,600,000	03/04/21 B BUY	33151157	96.1046	0	45,745,791	45,745,791	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
400,000	03/08/21 B BUY	12874	94.5391	0	378,156	378,156	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
400,000	03/08/21 S SELL	12882	94.4336	0	378,156	377,734	(422)
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
50,000,000	03/08/21 S SELL	33151268	94.7188	0	48,040,394	47,359,375	(681,019)
6,800,000	03/08/21 S SELL	33151269	94.7188	0	6,535,113	6,440,875	(94,238)
50,000,000	03/08/21 B BUY	33151270	94.7032	0	47,351,606	47,351,606	0
6,800,000	03/08/21 B BUY	33151271	94.7032	0	6,439,818	6,439,818	0
BROKER 0000059	GOLDMAN SACHS						
615,000	03/11/21 B BUY	13016	94.7944	0	582,986	582,986	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
615,000	03/11/21 S SELL	13018	94.7031	0	582,986	582,424	(561)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
8,025,000	03/11/21 B BUY	5456828	95.7500	0	7,683,938	7,683,938	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
4,800,000	03/11/21 S SELL	33151401	95.7813	0	4,613,021	4,597,500	(15,521)
50,000,000	03/11/21 S SELL	33151402	95.7813	0	47,383,838	47,890,625	506,788
50,000,000	03/11/21 B BUY	33151403	95.7448	0	47,872,404	47,872,404	0
4,800,000	03/11/21 B BUY	33151404	95.7448	0	4,595,751	4,595,751	0
4,323,000	03/18/21 S SELL	33151661	91.7187	0	4,094,020	3,965,002	(129,018)
4,323,000	03/18/21 B BUY	33151662	91.6918	0	3,963,838	3,963,838	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
40,477,000	03/18/21 S SELL	33151664	91.7500	0	38,704,868	37,137,648	(1,567,221)
40,477,000	03/18/21 B BUY	33151665	91.7287	0	37,129,013	37,129,013	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
415,000	03/22/21 B BUY	13272	93.1875	0	386,728	386,728	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
410,000	03/22/21 S SELL	13276	93.2773	0	382,069	382,437	368
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
39,400,000	03/22/21 S SELL	33151757	93.1875	0	36,908,178	36,715,875	(192,303)
39,400,000	03/22/21 B BUY	33151761	93.1765	0	36,711,548	36,711,548	0
38,800,000	03/23/21 S SELL	33151835	93.9375	0	35,796,173	36,447,750	651,577
38,800,000	03/23/21 B BUY	33151836	93.8632	0	36,418,905	36,418,905	0
BROKER 0000059	GOLDMAN SACHS						
665,000	03/24/21 B BUY	13321	94.7344	0	629,984	629,984	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS						
670,000	03/24/21 S SELL	13323	94.6875	0	634,643	634,406	(237)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
265,000	03/25/21 B BUY	13333	94.1055	0	249,379	249,379	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,020 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
265,000	03/25/21 S SELL	13334	94.2500	0	249,379	249,763	383
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,900,000	03/25/21 B BUY	33151961	94.0938	0	1,787,781	1,787,781	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
125,000	03/26/21 B BUY	13343	93.7617	0	117,202	117,202	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
60,000	03/26/21 B BUY	13347	93.7543	0	56,253	56,253	0
80,000	03/29/21 B BUY	13354	93.6723	0	74,938	74,938	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
655,000	04/06/21 B BUY	13457	94.3281	0	617,849	617,849	0
560,000	04/06/21 S SELL	13460	94.2461	0	527,278	527,778	501
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
39,000,000	04/07/21 S SELL	33152329	94.1875	0	36,434,285	36,733,125	298,840
39,000,000	04/07/21 B BUY	33152331	94.1824	0	36,731,146	36,731,146	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
38,800,000	04/08/21 S SELL	33152369	94.0000	0	36,461,598	36,472,000	10,402
38,800,000	04/08/21 B BUY	33152370	93.9949	0	36,470,021	36,470,021	0
BROKER 0000059	GOLDMAN SACHS						
6,200,000	04/09/21 B BUY	5457294	94.7390	0	5,873,815	5,873,815	0
5,730,000	04/09/21 B BUY	5457295	94.4316	0	5,410,933	5,410,933	0
2,660,000	04/09/21 B BUY	5457297	94.7390	0	2,520,056	2,520,056	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
38,700,000	04/09/21 S SELL	33152418	94.3125	0	36,426,658	36,498,938	72,280
38,700,000	04/09/21 B BUY	33152419	94.2759	0	36,484,764	36,484,764	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
635,000	04/15/21 B BUY	13534	95.3435	0	605,431	605,431	0
BROKER 0000059	GOLDMAN SACHS						
655,000	04/15/21 S SELL	13536	95.4063	0	621,688	624,911	3,223
340,000	04/15/21 S SELL	13574	95.0625	0	322,708	323,213	504
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,130,000	04/16/21 B BUY	13632	95.3438	0	1,077,384	1,077,384	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,130,000	04/16/21 S SELL	13634	95.4023	0	1,077,384	1,078,046	662
BROKER 0015875	CSFB/IPE						
35,300,000	04/16/21 S SELL	33152673	95.6563	0	33,203,239	33,766,656	563,417
35,300,000	04/16/21 B BUY	33152674	95.6356	0	33,759,380	33,759,380	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
805,000	04/19/21 B BUY	13645	95.2031	0	766,385	766,385	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
555,000	04/19/21 S SELL	13650	95.3047	0	528,377	528,941	564
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
37,800,000	04/19/21 S SELL	33152723	95.1563	0	35,735,543	35,969,063	233,519
37,800,000	04/19/21 B BUY	33152724	95.1194	0	35,955,147	35,955,147	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
35,000	04/21/21 S SELL	13694	95.8125	0	33,321	33,534	213
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
35,000	04/21/21 B BUY	13695	95.8125	0	33,534	33,534	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,021 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME			SELLING PRICE				OR (LOSS)
33,700,000	04/26/21 S SELL	33152963	95.9688	0	32,199,786	32,341,469	141,682
33,700,000	04/26/21 B BUY	33152964	95.9319	0	32,329,061	32,329,061	0
BROKER 0000059 GOLDMAN SACHS							
630,000	04/28/21 S SELL	5457504	95.0469	0	603,848	598,795	(5,052)
320,000	05/04/21 B BUY	13803	95.6484	0	306,075	306,075	0
BROKER 0004432 PERSHING LLC							
16,590,000	05/04/21 B BUY	5462067	95.5547	1,585	15,854,108	15,852,523	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
75,000	05/05/21 S SELL	13838	95.4219	0	71,618	71,566	(52)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
85,000	05/06/21 S SELL	13866	95.9219	0	81,167	81,534	367
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
75,000	05/06/21 B BUY	5457608	95.9531	0	71,965	71,965	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
90,000	05/06/21 B BUY	5457609	95.9531	0	86,358	86,358	0
BROKER 0004432 PERSHING LLC							
3,210,000	05/06/21 B BUY	5463249	95.8320	308	3,076,516	3,076,208	0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
45,000	05/07/21 S SELL	13871	95.9375	0	42,971	43,172	201
BROKER 9002979 UNPUBLISHED							
50,000,000	05/07/21 S SELL	33153426	95.4460	500	47,705,155	47,722,987	17,332
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
800,000	05/07/21 S SELL	33153428	95.4648	0	767,455	763,719	(3,737)
BROKER 9002979 UNPUBLISHED							
15,000,000	05/07/21 S SELL	33153429	95.4460	150	14,389,790	14,316,896	(73,044)
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
85,000	05/10/21 B BUY	13879	95.0156	0	80,763	80,763	0
450,000	05/10/21 S SELL	13888	94.8086	0	429,304	426,639	(2,665)
945,000	05/13/21 B BUY	14558	93.6406	0	884,904	884,904	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
120,000	05/17/21 S SELL	14646	93.6285	0	113,461	112,354	(1,107)
560,000	05/17/21 S SELL	14648	93.6055	0	529,487	524,191	(5,296)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
225,000	05/17/21 B BUY	5457905	94.0938	0	211,711	211,711	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
200,000	05/18/21 B BUY	14756	93.7192	0	187,438	187,438	0
2,995,000	05/18/21 S SELL	14766	93.7223	0	2,830,147	2,806,982	(23,165)
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
4,425,000	05/19/21 S SELL	5458016	93.8594	0	4,227,960	4,153,277	(74,683)
BROKER 0608604 AMHERST SECURITIES GROUP LLC							
4,620,000	05/19/21 S SELL	5458017	93.5469	0	4,414,277	4,321,866	(92,411)
BROKER 0713073 JEFFERIES & CO-BONDS DIRECT DIVISION							
4,425,000	05/19/21 S SELL	5458018	93.9688	0	4,227,960	4,158,117	(69,843)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
4,425,000	05/19/21 S SELL	5458019	93.8594	0	4,227,960	4,153,277	(74,683)
BROKER 0000059 GOLDMAN SACHS							
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	4,461,707,907	5% VALUE OF	223,085,395	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE			OR (LOSS)	
4,595,000	05/19/21	S SELL	5458020	93.5822	0	4,390,390	4,300,100	(90,290)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
90,000	05/20/21	B BUY	14800	94.0512	0	84,646	84,646	0
90,000	05/20/21	B BUY	14801	93.9652	0	84,569	84,569	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
9,320,000	05/20/21	S SELL	5458038	93.5742	0	8,904,992	8,721,117	(183,875)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
90,000	05/21/21	B BUY	14818	94.0121	0	84,611	84,611	0
BROKER 0000059	GOLDMAN SACHS							
5,825,000	05/24/21	S SELL	5458067	94.8750	0	5,565,620	5,526,469	(39,151)
18,450,000	05/25/21	S SELL	5458087	95.0000	0	17,628,444	17,527,500	(100,944)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
110,000	06/01/21	S SELL	14912	94.9297	0	103,420	104,423	1,002
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
165,000	06/01/21	S SELL	14913	94.9297	0	155,130	156,634	1,504
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639,365,000	56	TOTAL BUYS		2,531		606,271,493	606,268,963	0
639,365,000	48	TOTAL SELLS		650		606,129,211	605,079,489	(1,050,375)
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1278,730,000	SECURITY TOTAL			3,181		1,212,400,704	1,211,348,452	(1,050,375)
91282CCF6	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 05/31/2026							
BROKER 9002979	UNPUBLISHED							
28,000,000	06/07/21	B BUY	33154425	99.8125	280	27,947,780	27,947,500	0
50,000,000	06/07/21	B BUY	33154426	99.8125	500	49,906,750	49,906,250	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED							
18,100,000	06/08/21	B BUY	33154484	99.9180	0	18,085,152	18,085,152	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
50,000,000	06/21/21	S SELL	33154861	99.3125	0	49,906,750	49,656,250	(250,500)
46,100,000	06/21/21	S SELL	33154862	99.3125	0	46,032,932	45,783,063	(249,870)
46,100,000	06/21/21	B BUY	33154863	99.3103	0	45,782,041	45,782,041	0
50,000,000	06/21/21	B BUY	33154864	99.3103	0	49,655,143	49,655,143	0
46,100,000	06/22/21	S SELL	33154902	99.3750	0	45,782,041	45,811,875	29,834
50,000,000	06/22/21	S SELL	33154903	99.3750	0	49,655,143	49,687,500	32,358
50,000,000	06/22/21	B BUY	33154904	99.3724	0	49,686,199	49,686,199	0
46,100,000	06/22/21	B BUY	33154905	99.3724	0	45,810,675	45,810,675	0
15,000,000	06/23/21	B BUY	33154943	99.4973	0	14,924,597	14,924,597	0
15,000,000	06/23/21	S SELL	33154944	99.5000	0	14,905,860	14,925,000	19,140
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
29,000,000	06/23/21	B BUY	33154946	99.4969	0	28,854,093	28,854,093	0
50,000,000	06/23/21	S SELL	33154947	99.5000	0	49,686,199	49,750,000	63,801
50,000,000	06/23/21	B BUY	33154948	99.4969	0	49,748,436	49,748,436	0
29,000,000	06/23/21	S SELL	33154949	99.5000	0	28,817,995	28,855,000	37,005
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
50,000,000	06/24/21	S SELL	33154985	99.3750	0	49,745,889	49,687,500	(58,389)
32,200,000	06/24/21	S SELL	33154986	99.3750	0	32,037,993	31,998,750	(39,243)

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	32,200,000	06/24/21	B BUY	33154987	99.3655	0	31,995,684	31,995,684	0
	50,000,000	06/24/21	B BUY	33154988	99.3655	0	49,682,739	49,682,739	0
	12,000,000	06/24/21	S SELL	33154990	99.3750	0	11,939,625	11,925,000	(14,625)
	12,000,000	06/24/21	B BUY	33154991	99.3728	0	11,924,731	11,924,731	0
	34,800,000	06/28/21	S SELL	33155032	99.3125	0	34,581,683	34,560,750	(20,933)
	50,000,000	06/28/21	S SELL	33155033	99.3125	0	49,682,790	49,656,250	(26,540)
	34,800,000	06/28/21	B BUY	33155034	99.3103	0	34,559,998	34,559,998	0
	50,000,000	06/28/21	B BUY	33155035	99.3103	0	49,655,170	49,655,170	0
	50,000,000	06/29/21	S SELL	33155058	99.3125	0	49,662,223	49,656,250	(5,973)
	50,000,000	06/29/21	B BUY	33155059	99.3103	0	49,655,143	49,655,143	0
	35,500,000	06/29/21	B BUY	33155060	99.3103	0	35,255,151	35,255,151	0
	35,500,000	06/29/21	S SELL	33155061	99.3125	0	35,255,171	35,255,938	767
	37,000,000	06/29/21	S SELL	33155064	99.4063	0	36,744,811	36,780,313	35,501
	37,000,000	06/29/21	B BUY	33155065	99.4041	0	36,779,513	36,779,513	0
	50,000,000	06/29/21	B BUY	33155066	99.4041	0	49,702,045	49,702,045	0
	50,000,000	06/29/21	S SELL	33155067	99.4063	0	49,655,143	49,703,125	47,983
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
	50,000,000	07/01/21	S SELL	33155105	99.3750	0	49,693,509	49,687,500	(6,009)
	39,800,000	07/01/21	S SELL	33155106	99.3750	0	39,562,828	39,551,250	(11,578)
	39,800,000	07/01/21	B BUY	33155107	99.3645	0	39,547,062	39,547,062	0
	50,000,000	07/01/21	B BUY	33155108	99.3645	0	49,682,239	49,682,239	0
BROKER 0015875	CSFB/IPE								
	50,000,000	07/06/21	S SELL	33155177	99.5938	0	49,684,735	49,796,875	112,140
	43,400,000	07/06/21	S SELL	33155178	99.5938	0	43,124,183	43,223,688	99,504
	43,400,000	07/06/21	B BUY	33155179	99.5899	0	43,222,005	43,222,005	0
	50,000,000	07/06/21	B BUY	33155180	99.5899	0	49,794,937	49,794,937	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	46,100,000	07/08/21	S SELL	33155246	100.0313	0	45,904,846	46,114,406	209,560
	50,000,000	07/08/21	S SELL	33155247	100.0313	0	49,794,937	50,015,625	220,689
	50,000,000	07/08/21	B BUY	33155248	100.0234	0	50,011,694	50,011,694	0
	46,100,000	07/08/21	B BUY	33155249	100.0234	0	46,110,781	46,110,781	0
BROKER 0015875	CSFB/IPE								
	50,000,000	07/12/21	S SELL	33155361	99.9063	0	50,011,694	49,953,125	(58,569)
	50,000,000	07/12/21	B BUY	33155362	99.9023	0	49,951,159	49,951,159	0
	46,100,000	07/12/21	B BUY	33155363	99.9023	0	46,054,969	46,054,969	0
	46,100,000	07/12/21	S SELL	33155364	99.9063	0	46,110,781	46,056,781	(54,000)
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME								
	50,000,000	07/14/21	S SELL	33155415	99.7188	0	49,951,159	49,859,375	(91,784)
	46,100,000	07/14/21	S SELL	33155416	99.7188	0	46,054,969	45,970,344	(84,625)
	50,000,000	07/14/21	B BUY	33155417	99.7048	0	49,852,397	49,852,397	0
	46,100,000	07/14/21	B BUY	33155418	99.7048	0	45,963,910	45,963,910	0
BROKER 0015875	CSFB/IPE								
	46,100,000	07/21/21	S SELL	33155656	100.3750	0	45,963,910	46,272,875	308,965
	50,000,000	07/21/21	S SELL	33155657	100.3750	0	49,852,397	50,187,500	335,103
	50,000,000	07/21/21	B BUY	33155658	100.3612	0	50,180,621	50,180,621	0
	46,100,000	07/21/21	B BUY	33155659	100.3612	0	46,266,533	46,266,533	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
50,000,000	07/28/21	B	BUY	33155818	100.2091	0	50,104,531	50,104,531	0
46,100,000	07/28/21	B	BUY	33155819	100.2091	0	46,196,378	46,196,378	0
46,100,000	07/28/21	S	SELL	33155820	100.2188	0	46,266,533	46,200,844	(65,689)
50,000,000	07/28/21	S	SELL	33155821	100.2188	0	50,180,621	50,109,375	(71,246)
41,700,000	08/02/21	S	SELL	33155898	100.4688	0	41,787,179	41,895,469	108,290
50,000,000	08/02/21	S	SELL	33155899	100.4688	0	50,104,531	50,234,375	129,844
41,700,000	08/02/21	B	BUY	33155900	100.4554	0	41,889,895	41,889,895	0
50,000,000	08/02/21	B	BUY	33155901	100.4554	0	50,227,692	50,227,692	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
4,400,000	08/05/21	S	SELL	33156027	100.2813	0	4,409,199	4,412,375	3,176
4,400,000	08/05/21	B	BUY	33156028	100.2683	0	4,411,804	4,411,804	0
BROKER 0015875	CSFB/IPE								
50,000,000	08/09/21	S	SELL	33156121	100.0938	0	50,227,692	50,046,875	(180,817)
41,700,000	08/09/21	S	SELL	33156122	100.0938	0	41,889,895	41,739,094	(150,801)
50,000,000	08/09/21	B	BUY	33156123	100.0899	0	50,044,937	50,044,937	0
41,700,000	08/09/21	B	BUY	33156124	100.0899	0	41,737,477	41,737,477	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
41,700,000	08/11/21	S	SELL	33156210	99.6563	0	41,737,477	41,556,656	(180,821)
50,000,000	08/11/21	S	SELL	33156211	99.6563	0	50,044,937	49,828,125	(216,812)
50,000,000	08/11/21	B	BUY	33156212	99.6429	0	49,821,438	49,821,438	0
41,700,000	08/11/21	B	BUY	33156213	99.6429	0	41,551,079	41,551,079	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME								
4,400,000	08/12/21	S	SELL	33156238	99.7734	0	4,411,804	4,390,031	(21,773)
4,400,000	08/12/21	B	BUY	33156239	99.7601	0	4,389,443	4,389,443	0
BROKER 0015875	CSFB/IPE								
41,700,000	08/18/21	S	SELL	33156383	99.9688	0	41,551,079	41,686,969	135,889
41,700,000	08/18/21	B	BUY	33156384	99.9592	0	41,682,986	41,682,986	0
50,000,000	08/18/21	S	SELL	33156385	99.9688	0	49,821,438	49,984,375	162,937
50,000,000	08/18/21	B	BUY	33156386	99.9592	0	49,979,600	49,979,600	0
BROKER 0000059	GOLDMAN SACHS								
9,800,000	09/09/21	S	SELL	33156912	99.9648	0	9,787,240	9,796,555	9,315

1773,100,000		43	TOTAL BUYS			780	1,768,286,607	1,768,285,827	0
1686,800,000		41	TOTAL SELLS			0	1,682,021,821	1,682,263,026	241,204

3459,900,000			SECURITY TOTAL			780	3,450,308,428	3,450,548,853	241,204
91282CBL4 UNITED STATES OF AMERICA NOTES FIXED 1.125% SEMI-ANN. 1.125% 02/15/2031									
BROKER 0000059	GOLDMAN SACHS								
45,000	02/16/21	B	BUY	12480	98.6172	0	44,378	44,378	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
230,000	02/16/21	B	BUY	12487	98.4688	0	226,478	226,478	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED								
400,000	02/16/21	B	BUY	12489	99.7487	0	398,995	398,995	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS								
25,000	02/16/21	S	SELL	12492	98.4844	0	24,809	24,621	(188)

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,025 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
270,000	02/16/21 S SELL 12493		98.4336	0	267,940	265,771	(2,170)
BROKER 0004432	PERSHING LLC						
145,000	02/17/21 B BUY 12571		98.4375	0	142,734	142,734	0
BROKER 0004135	PIERPONT SECURITIES LLC						
60,000	02/17/21 B BUY 12572		98.4688	0	59,081	59,081	0
BROKER 0004432	PERSHING LLC						
175,000	02/19/21 B BUY 12626		98.0469	0	171,582	171,582	0
(175,000)	02/19/21 B RBUY 12637		98.0469	0	(171,582)	(171,582)	0
225,000	02/19/21 B BUY 12638		98.0469	0	220,605	220,605	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
250,000	02/22/21 S SELL 12641		97.7148	0	246,766	244,287	(2,479)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
50,000	02/22/21 S SELL 12647		97.7344	0	49,353	48,867	(486)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
80,000	02/22/21 B BUY 12660		97.7500	0	78,200	78,200	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	02/22/21 S SELL 12661		97.7500	0	69,004	68,425	(579)
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
6,000,000	02/23/21 B BUY 33150751		97.9102	0	5,874,609	5,874,609	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
240,000	02/24/21 B BUY 12682		97.6914	0	234,459	234,459	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
185,000	02/24/21 B BUY 12691		97.6094	0	180,577	180,577	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	02/24/21 B BUY 12693		97.6875	0	117,225	117,225	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	02/24/21 B BUY 12697		97.5547	0	43,900	43,900	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	02/24/21 S SELL 12699		97.6406	0	24,522	24,410	(111)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	02/24/21 S SELL 33150789		97.5000	0	5,874,609	5,850,000	(24,609)
6,000,000	02/24/21 B BUY 33150790		97.4967	0	5,849,802	5,849,802	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
95,000	02/25/21 B BUY 12715		96.0781	0	91,274	91,274	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
70,000	02/25/21 B BUY 12727		96.1875	0	67,331	67,331	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
700,000	02/25/21 S SELL 12728		96.5977	0	684,793	676,184	(8,609)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	02/25/21 S SELL 33150829		97.0625	0	5,849,802	5,823,750	(26,052)
6,000,000	02/25/21 B BUY 33150830		97.0592	0	5,823,554	5,823,554	0
185,000	02/26/21 B BUY 12736		96.7656	0	179,016	179,016	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	02/26/21 B BUY 12742		96.8906	0	116,269	116,269	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	02/26/21 S SELL 33150873		96.9063	0	5,823,554	5,814,375	(9,179)
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
6,000,000	02/26/21	B BUY 33150874	96.8953	0	5,813,719	5,813,719	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
100,000	03/01/21	S SELL 12763	97.2461	0	97,466	97,246	(220)
BROKER 0000059	GOLDMAN SACHS						
185,000	03/01/21	B BUY 12768	97.2383	0	179,891	179,891	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
120,000	03/01/21	B BUY 12808	97.1094	0	116,531	116,531	0
6,000,000	03/01/21	S SELL 33150914	97.1875	0	5,813,719	5,831,250	17,531
6,000,000	03/01/21	B BUY 33150915	97.1836	0	5,831,015	5,831,015	0
BROKER 0000059	GOLDMAN SACHS						
185,000	03/02/21	B BUY 12817	97.2578	0	179,927	179,927	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
60,000	03/02/21	B BUY 12818	97.4297	0	58,458	58,458	0
6,000,000	03/02/21	S SELL 33150992	97.0938	0	5,831,015	5,825,625	(5,390)
6,000,000	03/02/21	B BUY 33150996	97.0866	0	5,825,196	5,825,196	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
165,000	03/03/21	S SELL 12832	96.8008	0	160,660	159,721	(939)
BROKER 0835363	MIZUHO SECURITIES USA INC.						
370,000	03/03/21	S SELL 12846	96.8906	0	360,269	358,495	(1,773)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	03/03/21	S SELL 33151078	97.0625	0	5,825,196	5,823,750	(1,446)
6,000,000	03/03/21	B BUY 33151079	97.0428	0	5,822,568	5,822,568	0
6,000,000	03/03/21	B BUY 33151095	97.0526	0	5,823,159	5,823,159	0
(6,000,000)	03/03/21	B RBUY 33151096	97.0428	0	(5,822,568)	(5,822,568)	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
165,000	03/04/21	B BUY 12851	96.9062	0	159,895	159,895	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
75,000	03/04/21	B BUY 12863	96.1250	0	72,094	72,094	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	03/04/21	S SELL 33151154	96.9063	0	5,823,159	5,814,375	(8,784)
6,000,000	03/04/21	B BUY 33151156	96.8937	0	5,813,623	5,813,623	0
6,000,000	03/05/21	S SELL 33151208	96.0313	0	5,813,623	5,761,875	(51,748)
6,000,000	03/05/21	B BUY 33151209	96.0011	0	5,760,066	5,760,066	0
BROKER 0000059	GOLDMAN SACHS						
340,000	03/08/21	B BUY 12872	95.6563	0	325,231	325,231	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/08/21	S SELL 33151272	95.6875	0	5,760,066	5,741,250	(18,816)
6,000,000	03/08/21	B BUY 33151273	95.6767	0	5,740,601	5,740,601	0
6,000,000	03/09/21	S SELL 33151321	96.3125	0	5,740,601	5,778,750	38,149
6,000,000	03/09/21	B BUY 33151322	96.3007	0	5,778,041	5,778,041	0
BROKER 0000059	GOLDMAN SACHS						
1,050,000	03/10/21	B BUY 12954	96.3984	0	1,012,184	1,012,184	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/10/21	S SELL 33151352	96.0625	0	5,778,041	5,763,750	(14,291)
6,000,000	03/10/21	B BUY 33151355	96.0522	0	5,763,131	5,763,131	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
165,000	03/11/21	B BUY 12969	96.2734	0	158,851	158,851	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/11/21 S SELL	33151399	96.5625	0	5,763,131	5,793,750	30,619
6,000,000	03/11/21 B BUY	33151400	96.5555	0	5,793,330	5,793,330	0
BROKER 0028357	BANKERS TRUST CO/PNC BANK, NA-SECS CO						
235,000	03/12/21 B BUY	13027	95.4063	0	224,205	224,205	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	03/12/21 S SELL	33151439	95.6875	0	5,793,330	5,741,250	(52,080)
6,000,000	03/12/21 B BUY	33151440	95.6734	0	5,740,403	5,740,403	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
6,000,000	03/15/21 S SELL	33151486	95.5000	0	5,740,403	5,730,000	(10,403)
6,000,000	03/15/21 B BUY	33151487	95.4967	0	5,729,801	5,729,801	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
300,000	03/16/21 B BUY	13132	95.6875	0	287,063	287,063	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	03/16/21 B BUY	33151577	95.6529	0	5,739,173	5,739,173	0
6,000,000	03/16/21 S SELL	33151578	95.6563	0	5,729,801	5,739,375	9,574
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/17/21 S SELL	33151621	95.1875	0	5,739,173	5,711,250	(27,923)
6,000,000	03/17/21 B BUY	33151622	95.1842	0	5,711,051	5,711,051	0
BROKER 0000059	GOLDMAN SACHS						
935,000	03/18/21 B BUY	13215	94.4687	0	883,283	883,283	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/18/21 S SELL	33151660	94.4375	0	5,711,051	5,666,250	(44,801)
6,000,000	03/18/21 B BUY	33151663	94.4341	0	5,666,045	5,666,045	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
6,000,000	03/19/21 S SELL	33151705	94.8125	0	5,666,045	5,688,750	22,705
6,000,000	03/19/21 B BUY	33151706	94.8016	0	5,688,096	5,688,096	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/22/21 S SELL	33151760	94.9688	0	5,688,096	5,698,125	10,029
6,000,000	03/22/21 B BUY	33151762	94.9651	0	5,697,907	5,697,907	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
6,000,000	03/23/21 S SELL	33151821	95.4375	0	5,697,907	5,726,250	28,343
6,000,000	03/23/21 B BUY	33151822	95.4338	0	5,726,028	5,726,028	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
4,700,000	03/24/21 S SELL	33151874	95.4375	0	4,485,389	4,485,563	174
4,700,000	03/24/21 B BUY	33151875	95.4341	0	4,485,401	4,485,401	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
55,000	03/25/21 S SELL	13335	95.5469	0	52,786	52,551	(235)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	03/25/21 S SELL	33151916	95.6875	0	5,726,041	5,741,250	15,209
6,000,000	03/25/21 B BUY	33151917	95.6842	0	5,741,052	5,741,052	0
6,000,000	03/26/21 S SELL	33151992	95.0625	0	5,741,052	5,703,750	(37,302)
6,000,000	03/26/21 B BUY	33151993	95.0524	0	5,703,143	5,703,143	0
3,700,000	03/29/21 S SELL	33152029	95.2188	0	3,516,938	3,523,094	6,156
3,700,000	03/29/21 B BUY	33152030	95.2154	0	3,522,971	3,522,971	0
4,200,000	03/30/21 S SELL	33152064	94.2188	0	3,995,298	3,957,188	(38,111)
4,200,000	03/30/21 B BUY	33152065	94.2151	0	3,957,035	3,957,035	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS			SELLING PRICE				OR (LOSS)
6,000,000 03/31/21 S SELL 33152116			94.6563	0	5,670,913	5,679,375	8,462
6,000,000 03/31/21 B BUY 33152117			94.6522	0	5,679,133	5,679,133	0
6,000,000 04/01/21 S SELL 33152145			94.6250	0	5,679,133	5,677,500	(1,633)
6,000,000 04/01/21 B BUY 33152146			94.6086	0	5,676,514	5,676,514	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
280,000 04/05/21 B BUY 13449			94.7231	0	265,225	265,225	0
BROKER 0052571 HARRIS NESBITT CORP-BONDS							
230,000 04/05/21 B BUY 5457175			94.6563	0	217,709	217,709	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
355,000 04/05/21 B BUY 5457192			94.6563	0	336,030	336,030	0
BROKER 0608604 AMHERST SECURITIES GROUP LLC							
235,000 04/05/21 B BUY 5457202			94.6563	0	222,442	222,442	0
BROKER 0042655 MARKETAXESS?CORPORATION							
205,000 04/05/21 B BUY 5457204			94.6562	0	194,045	194,045	0
BROKER 0000059 GOLDMAN SACHS							
210,000 04/05/21 B BUY 5457212			94.6563	0	198,778	198,778	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
6,000,000 04/05/21 S SELL 33152240			94.5938	0	5,676,514	5,675,625	(889)
6,000,000 04/05/21 B BUY 33152241			94.5885	0	5,675,312	5,675,312	0
1,235,000 04/06/21 S SELL 5457249			95.1094	0	1,169,005	1,174,601	5,596
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
6,000,000 04/06/21 S SELL 33152276			94.8438	0	5,675,312	5,690,625	15,313
6,000,000 04/06/21 B BUY 33152277			94.8393	0	5,690,359	5,690,359	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
6,000,000 04/07/21 S SELL 33152330			95.2188	0	5,690,359	5,713,125	22,766
6,000,000 04/07/21 B BUY 33152332			95.2147	0	5,712,883	5,712,883	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
6,000,000 04/08/21 S SELL 33152365			95.2813	0	5,712,883	5,716,875	3,992
6,000,000 04/08/21 B BUY 33152366			95.2773	0	5,716,641	5,716,641	0
6,000,000 04/09/21 S SELL 33152422			95.1563	0	5,716,641	5,709,375	(7,266)
6,000,000 04/09/21 B BUY 33152423			95.1450	0	5,708,701	5,708,701	0
BROKER 0006304 BNP PARIBAS SECURITIES CORP.							
810,000 04/12/21 S SELL 13494			95.0586	0	776,724	769,975	(6,749)
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
85,000 04/12/21 B BUY 13495			95.0820	0	80,820	80,820	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
6,000,000 04/12/21 S SELL 33152469			95.1875	0	5,708,701	5,711,250	2,549
6,000,000 04/12/21 B BUY 33152470			95.1837	0	5,711,024	5,711,024	0
BROKER 0002261 NATIONAL FINL SVCS CORP (NRS)							
115,000 04/13/21 B BUY 13500			95.1563	0	109,430	109,430	0
BROKER 0000059 GOLDMAN SACHS							
235,000 04/13/21 B BUY 13503			95.4844	0	224,388	224,388	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
6,000,000 04/13/21 S SELL 33152508			95.0625	0	5,711,024	5,703,750	(7,274)
6,000,000 04/13/21 B BUY 33152509			95.0590	0	5,703,540	5,703,540	0
BROKER 0000059 GOLDMAN SACHS							
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
100,000	04/14/21	B BUY 13513	95.2891	0	95,289	95,289	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
245,000	04/14/21	B BUY 13516	95.3988	0	233,727	233,727	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	04/14/21	S SELL 33152562	95.4375	0	5,703,540	5,726,250	22,710
6,000,000	04/14/21	B BUY 33152564	95.4340	0	5,726,040	5,726,040	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
45,000	04/15/21	S SELL 13527	96.1719	0	43,106	43,277	172
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	04/15/21	S SELL 33152609	95.5938	0	5,726,040	5,735,625	9,585
6,000,000	04/15/21	B BUY 33152610	95.5906	0	5,735,439	5,735,439	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
570,000	04/16/21	B BUY 13629	95.9063	0	546,666	546,666	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
725,000	04/16/21	S SELL 13639	95.8086	0	694,579	694,612	33
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	04/16/21	S SELL 33152670	96.0625	0	5,735,439	5,763,750	28,311
6,000,000	04/16/21	B BUY 33152671	96.0528	0	5,763,167	5,763,167	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
370,000	04/19/21	B BUY 13646	95.7969	0	354,448	354,448	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,000,000	04/19/21	S SELL 33152719	95.9063	0	5,763,167	5,754,375	(8,792)
6,000,000	04/19/21	B BUY 33152720	95.9030	0	5,754,181	5,754,181	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
160,000	04/20/21	B BUY 13657	95.6606	0	153,057	153,057	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
85,000	04/20/21	B BUY 13664	96.0391	0	81,633	81,633	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	04/20/21	S SELL 33152754	95.8125	0	5,754,181	5,748,750	(5,431)
6,000,000	04/20/21	B BUY 33152755	95.8092	0	5,748,552	5,748,552	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
180,000	04/21/21	B BUY 13689	96.0195	0	172,835	172,835	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
245,000	04/21/21	B BUY 13690	95.8594	0	234,855	234,855	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	04/21/21	S SELL 33152833	95.9688	0	5,748,552	5,758,125	9,573
6,000,000	04/21/21	B BUY 33152836	95.9655	0	5,757,929	5,757,929	0
BROKER 0000059	GOLDMAN SACHS						
345,000	04/22/21	B BUY 13704	96.1797	0	331,820	331,820	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	04/22/21	S SELL 33152883	96.0313	0	5,757,929	5,761,875	3,946
6,000,000	04/22/21	B BUY 33152884	96.0280	0	5,761,677	5,761,677	0
6,000,000	04/23/21	S SELL 33152929	96.1250	0	5,761,677	5,767,500	5,823
6,000,000	04/23/21	B BUY 33152930	96.1151	0	5,766,907	5,766,907	0
3,300,000	04/26/21	B BUY 33152961	95.7467	0	3,159,640	3,159,640	0
3,300,000	04/26/21	S SELL 33152962	95.7500	0	3,171,799	3,159,750	(12,049)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 2,030 C 20661 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
595,000	04/27/21 S SELL	13729	95.6055	0	570,228	568,853	(1,375)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
345,000	04/27/21 B BUY	13731	95.4766	0	329,394	329,394	0
BROKER 0000059	GOLDMAN SACHS						
80,000	04/27/21 B BUY	13733	95.5078	0	76,406	76,406	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	04/27/21 S SELL	33152995	95.8750	0	5,754,749	5,752,500	(2,249)
6,000,000	04/27/21 B BUY	33152996	95.8716	0	5,752,298	5,752,298	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
360,000	04/28/21 B BUY	13746	95.3984	0	343,434	343,434	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,000,000	04/28/21 B BUY	33153028	95.3404	0	5,720,424	5,720,424	0
6,000,000	04/28/21 S SELL	33153029	95.3438	0	5,752,298	5,720,625	(31,673)
6,000,000	04/29/21 S SELL	33153056	95.3125	0	5,720,424	5,718,750	(1,674)
6,000,000	04/29/21 B BUY	33153057	95.3092	0	5,718,549	5,718,549	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
5,750,000	05/03/21 B BUY	71153335	95.7383	0	5,504,951	5,504,951	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
430,000	05/05/21 B BUY	13815	95.6719	0	411,389	411,389	0
200,000	05/05/21 B BUY	13816	95.7813	0	191,563	191,563	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
320,000	05/05/21 S SELL	13822	95.8555	0	306,477	306,738	261
130,000	05/05/21 S SELL	13833	95.9531	0	124,506	124,739	233
BROKER 0004432	PERSHING LLC						
1,670,000	05/06/21 B BUY	5463247	96.0000	160	1,603,360	1,603,200	0
4,580,000	05/06/21 B BUY	5463248	95.9961	440	4,397,061	4,396,621	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
390,000	05/10/21 B BUY	13881	95.7426	0	373,396	373,396	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
680,000	05/10/21 S SELL	13885	95.7930	0	651,250	651,392	142
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
155,000	05/11/21 B BUY	13896	95.6606	0	148,274	148,274	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	05/11/21 B BUY	14478	95.4926	0	52,521	52,521	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
75,000	05/11/21 B BUY	14482	95.6449	0	71,734	71,734	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS						
45,000	05/11/21 B BUY	14495	95.5469	0	42,996	42,996	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
275,000	05/13/21 B BUY	14557	95.1875	0	261,766	261,766	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,010,000	05/13/21 B BUY	14559	95.1484	0	960,999	960,999	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
3,575,000	05/17/21 S SELL	14635	95.4690	0	3,420,442	3,413,017	(7,426)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
4,650,000	05/17/21 S SELL	14637	94.8281	0	4,448,967	4,409,508	(39,459)
5,135,000	05/17/21 S SELL	14643	94.8281	0	4,912,999	4,869,424	(43,575)
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	4,461,707,907	5% VALUE OF	223,085,395
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0630251	NOMURA SECURITIES INTL							
1,160,000	05/26/21	S SELL	71153530	95.9531	0	1,110,564	1,113,056	2,492
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
1,450,000	06/01/21	S SELL	71153552	95.7500	0	1,388,205	1,388,375	170
BROKER 0000059	GOLDMAN SACHS							
6,000,000	07/14/21	S SELL	33155421	97.9141	0	5,718,549	5,874,844	156,295
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
3,140,000	07/20/21	S SELL	71153836	99.2109	0	3,006,182	3,115,223	109,041
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299,630,000	107	TOTAL BUYS			600	286,917,438	286,916,838	0
299,630,000	72	TOTAL SELLS			0	286,898,466	286,918,182	19,716
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599,260,000		SECURITY TOTAL			600	573,815,904	573,835,020	19,716