

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 01/01/1955
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) AETNA INC. 151 FARMINGTON AVE., RTAA HARTFORD, CT 06156	2b Employer Identification Number (EIN) 23-2229683 2c Plan Sponsor's telephone number 401-765-1500 2d Business code (see instructions) 524140

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.	10/11/2023	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.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 53674
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="text-align: center;"> 6a(1) 11471 6a(2) 10546 6b 25129 6c 13583 6d 49258 6e 2848 6f 52106 6g 6h 2 </div>
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) ☒ 1 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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	49247	01/01/2022	12/31/2022

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	

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	470721359

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
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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
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
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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
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) 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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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>2022</u>	
2 Assets:	
a Market value.....	2a <u>6676886139</u>
b Actuarial value	2b <u>6596184873</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>27814</u> <u>2993632576</u> <u>2993632576</u>
b For terminated vested participants.....	<u>14389</u> <u>854561300</u> <u>854561300</u>
c For active participants.....	<u>11471</u> <u>623352874</u> <u>623484488</u>
d Total	<u>53674</u> <u>4471546750</u> <u>4471678364</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>5.35 %</u>
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>10300000</u>
c Total (line 6a + line 6b)	6c <u>10300000</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>08/08/2023</u> Date
Signature of actuary		<u>20-06663</u> Most recent enrollment number
<u>ERIC A. KEENER</u> Type or print name of actuary		<u>203-852-1100</u> Telephone number (including area code)
<u>AON CONSULTING, INC.</u> Firm name		
<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 ☐

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).....	699670024	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)	699670024	0
10 Interest on line 9 using prior year's actual return of <u>3.39</u> %	23718814	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>5.52</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).....	723388838	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	131.33 %
15 Adjusted funding target attainment percentage	15	147.51 %
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	138.39 %
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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.18 %3rd segment:
5.92 %☐ 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** Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years.....**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

10300000

b Excess assets, if applicable, but not greater than line 31a**31b**

10300000

32 Amortization installments:**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

35 Balances elected for use to offset funding requirement.....

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years.....**40**

0

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <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>Service Provider 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>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
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
VOYA INVESTMENT TRUST COMPANY
06-1440627

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO.
94-3112180

(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	2528611	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	2216858	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	1248982	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)

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 50 51	NONE	972378	Yes ☐ No ☒	Yes ☐ No ☐		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	910944	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	879253	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	859918	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(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	831231	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	788657	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)

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	682652	Yes ☒ No ☐	Yes ☒ No ☐	0	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	624111	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DE SHAW INVESTMENT MANAGEMENT LLC

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	458376	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)

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 68	NONE	429571	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	314481	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	305563	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)

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	237095	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(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 51 56	NONE	233399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	NONE	206943	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)

SHERMAN & STERLING LLP

13-5514352

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	180313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	174527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	165242	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)

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	156150	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	148255	Yes ☐ No ☒	Yes ☐ No ☐		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	147153	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 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	116023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	115663	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	92755	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)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(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	62638	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK FUND ADVISORS

94-2948313

(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	34326	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(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	14600	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)

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	9812	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ►	003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

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)
--------	--

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 06-6033492-012	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54963857	
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 52-1309931-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9240253	
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 98-1146176-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
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 37-6607043-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85264005	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.			
c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128581012	
a Name of MTIA, CCT, PSA, or 103-12 IE: GSCT LONG DURATION CREDIT FUND			
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.			
c EIN-PN 13-4166989-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35380231	
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA PRIVATE CREDIT TRUST FUND			
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.			
c EIN-PN 06-1440627-102	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39627893	

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.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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
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	<div style="display: flex; justify-content: space-between;"> (a) Beginning of Year (b) End of Year </div>
a Total noninterest-bearing cash.....	<div style="display: flex; justify-content: space-between;"> 1a 245602273 381064359 </div>
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions.....	<div style="display: flex; justify-content: space-between;"> 1b(1) </div>
(2) Participant contributions.....	<div style="display: flex; justify-content: space-between;"> 1b(2) </div>
(3) Other.....	<div style="display: flex; justify-content: space-between;"> 1b(3) 139032371 42220884 </div>
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	<div style="display: flex; justify-content: space-between;"> 1c(1) 89279 7524 </div>
(2) U.S. Government securities	<div style="display: flex; justify-content: space-between;"> 1c(2) 1418912128 594965693 </div>
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	<div style="display: flex; justify-content: space-between;"> 1c(3)(A) 123024023 46587360 </div>
(B) All other	<div style="display: flex; justify-content: space-between;"> 1c(3)(B) 2850534867 2535932024 </div>
(4) Corporate stocks (other than employer securities):	
(A) Preferred	<div style="display: flex; justify-content: space-between;"> 1c(4)(A) 2178645 265644 </div>
(B) Common.....	<div style="display: flex; justify-content: space-between;"> 1c(4)(B) 279777353 124507759 </div>
(5) Partnership/joint venture interests	<div style="display: flex; justify-content: space-between;"> 1c(5) 769977842 665972360 </div>
(6) Real estate (other than employer real property)	<div style="display: flex; justify-content: space-between;"> 1c(6) 378339303 324441383 </div>
(7) Loans (other than to participants).....	<div style="display: flex; justify-content: space-between;"> 1c(7) </div>
(8) Participant loans.....	<div style="display: flex; justify-content: space-between;"> 1c(8) </div>
(9) Value of interest in common/collective trusts.....	<div style="display: flex; justify-content: space-between;"> 1c(9) 220024351 169512382 </div>
(10) Value of interest in pooled separate accounts	<div style="display: flex; justify-content: space-between;"> 1c(10) 52625708 183531142 </div>
(11) Value of interest in master trust investment accounts.....	<div style="display: flex; justify-content: space-between;"> 1c(11) </div>
(12) Value of interest in 103-12 investment entities	<div style="display: flex; justify-content: space-between;"> 1c(12) 92088421 </div>
(13) Value of interest in registered investment companies (e.g., mutual funds).....	<div style="display: flex; justify-content: space-between;"> 1c(13) 148681867 179932245 </div>
(14) Value of funds held in insurance company general account (unallocated contracts).....	<div style="display: flex; justify-content: space-between;"> 1c(14) </div>
(15) Other	<div style="display: flex; justify-content: space-between;"> 1c(15) 164653981 110746740 </div>

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6885542412	5359687499

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	208656273	14248585
k Total liabilities (add all amounts in lines 1g through 1j)	1k	208656273	14248585

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6676886139	5345438914
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	15946826	
(B) U.S. Government securities	2b(1)(B)	18228483	
(C) Corporate debt instruments	2b(1)(C)	106430532	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11359729	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		151965570
(2) Dividends: (A) Preferred stock	2b(2)(A)	77802	
(B) Common stock	2b(2)(B)	3382575	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2437881	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5898258
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8105644690	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8642545938	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-536901248
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	9939755	
(B) Other	2b(5)(B)	-541741669	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-531801914

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-24888378
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4170752
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-6248943
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3964500
c Other income	2c		-2621032
d Total income. Add all income amounts in column (b) and enter total	2d		-944391435
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	362667298	
(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)		362667298
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)	1217856	
(2) Contract administrator fees	2i(2)	4566977	
(3) Investment advisory and management fees	2i(3)	13880347	
(4) Other	2i(4)	4723312	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		24388492
j Total expenses. Add all expense amounts in column (b) and enter total	2j		387055790
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1331447225
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?	X		324441383
4g	X		324441383
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 489134.

<div>SCHEDULE R (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>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>2022</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2022 or fiscal plan year beginning		01/01/2022		and ending 12/31/2022	
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					
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.....				3 909	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☒ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2022 v. 220413	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ 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
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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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>8</u> % Investment-Grade Debt: <u>73</u> % High-Yield Debt: _____ % Real Estate: <u>6</u> % Other: <u>13</u> %</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No</p> <p>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:</p> <p>☐ Yes.</p> <p>☐ 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.</p> <p>☐ 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.</p> <p>☐ No. Other. Provide explanation _____</p>



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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

We have performed audits of the financial statements of 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years 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 audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2022, 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Ernst & Young LLP

October 2, 2023

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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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 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 or 5500-SF AETNA INC	D Employer Identification Number (EIN) 23-2229683
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 01 Day 01 Year 2022			
2 Assets:			
a Market value	2a	6,676,886,139	
b Actuarial value	2b	6,596,184,873	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	27,814	2,993,632,576	2,993,632,576
b For terminated vested participants	14,389	854,561,300	854,561,300
c For active participants	11,471	623,352,874	623,484,488
d Total	53,674	4,471,546,750	4,471,678,364
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	5.35%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	10,300,000	
c Total (line 6a + line 6b)	6c	10,300,000	

Statement by Enrolled Actuary

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

SIGN HERE	Eric A. Keener <i>E.A.K.</i>	08/08/2023
Signature of actuary		Date
Eric A. Keener		2306663
Type or print name of actuary		Most recent enrollment number
Aon Consulting, Inc.		203-852-1100
Firm name		Telephone number (including area code)
201 Merritt 7, Suite 2		
Norwalk CT 06851-1056		
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) 2022
v. 220413

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)	699,670,024	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)	699,670,024	0
10	Interest on line 9 using prior year's actual return of <u>3.39</u> %	23,718,814	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>5.52</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)	723,388,838	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	131.33 %
15	Adjusted funding target attainment percentage	15	147.51 %
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	138.39 %
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:	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px; text-align: center;">1st segment: 4.75 %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">2nd segment: 5.18 %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">3rd segment: 5.92 %</div> </div>	☐ 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	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	10,300,000
b	Excess assets, if applicable, but not greater than line 31a	31b	10,300,000
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
36	Additional cash requirement (line 34 minus line 35)		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
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
40	Unpaid minimum required contributions for all years		40
40			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB Attachment (Form 5500)—2022 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

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

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.50%	1.0000	2.2500
51	4.50%	0.9550	2.1917
52	4.50%	0.9120	2.1341
53	4.50%	0.8710	2.0773
54	4.50%	0.8318	2.0212
55	5.00%	0.7944	2.1845
56	5.00%	0.7546	2.1130
57	5.00%	0.7169	2.0432
58	5.00%	0.6811	1.9751
59	5.00%	0.6470	1.9087
60	8.50%	0.6147	3.1348
61	8.50%	0.5624	2.9161
62	9.50%	0.5146	3.0310
63	9.50%	0.4657	2.7873
64	9.50%	0.4215	2.5626
65	18.00%	0.3814	4.4628
66	18.00%	0.3128	3.7158
67	18.00%	0.2565	3.0931
68	18.00%	0.2103	2.5742
69	18.00%	0.1725	2.1419
70	100.00%	0.1414	9.8990

Weighted Average Retirement Age 61

Number of Active Cash Balance Only Participants (Excluding Disableds) = 8,519

Schedule SB Attachment (Form 5500)—2022 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	3.00%	1.0000	1.5000
51	3.00%	0.9700	1.4841
52	3.00%	0.9409	1.4678
53	3.00%	0.9127	1.4512
54	3.00%	0.8853	1.4342
55	4.00%	0.8587	1.8892
56	4.00%	0.8244	1.8466
57	4.00%	0.7914	1.8044
58	4.00%	0.7598	1.7626
59	4.00%	0.7294	1.7213
60	5.00%	0.7002	2.1006
61	5.00%	0.6652	2.0288
62	9.00%	0.6319	3.5261
63	9.00%	0.5750	3.2605
64	9.00%	0.5233	3.0142
65	18.00%	0.4762	5.5715
66	18.00%	0.3905	4.6389
67	18.00%	0.3202	3.8615
68	18.00%	0.2626	3.2137
69	18.00%	0.2153	2.6740
70	100.00%	0.1765	12.3582

Weighted Average Retirement Age 63

Number of Prior Plan Transition Participants (Excluding Disableds) = 2,952

Weighted Average Retirement Age for All Active Participants = 62

Schedule SB Attachment (Form 5500)—2022 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 2021, each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2021 without regard to interest rate stabilization.
1st Segment Rate	0.88%
2nd Segment Rate	2.61%
3rd Segment Rate	3.27%
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	2022 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.

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For ERISA Requirements

Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>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.</p> <p>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.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
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 \$245,000.

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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
2020 Plan Year

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

2021 Plan Year

4.75%. The applicable third segment rate limitation is 6.11%.

Trust Expenses Included in Target Normal Cost

\$10,300,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2022.

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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%		

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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%		

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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%			

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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.

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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>

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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.

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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.

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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 and ASC 960 valuations reflect the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2022 plan year table published in IRS Notice 2020-85.

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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.

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Schedule SB, line 24—Change in Actuarial Assumptions

The 2022 valuation does not reflect any changes in non-prescribed actuarial assumptions.

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Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2022

Number of Participants, Average Accrued Benefit Amount¹ 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				36 \$416 \$1,824	2					
35-39		4		287 \$580 \$2,961	228 \$1,451 \$7,672	11				
40-44		5	2	359 \$495 \$3,070	549 \$1,698 \$10,475	380 \$3,123 \$19,010	19			
45-49		7	6	309 \$574 \$4,113	491 \$1,770 \$12,501	947 \$4,060 \$24,234	311 \$8,430 \$34,522	32 \$7,047 \$34,781		
50-54		4	10	285 \$547 \$4,873	444 \$2,007 \$16,750	850 \$4,271 \$29,986	606 \$9,187 \$45,529	458 \$11,681 \$55,535	43 \$14,943 \$71,397	
55-59		4	8	239 \$604 \$5,527	326 \$2,043 \$18,973	562 \$4,514 \$38,372	410 \$9,164 \$59,096	596 \$14,211 \$77,112	267 \$18,927 \$101,303	50 \$15,345 \$105,735
60-64		7	7	162 \$688 \$7,112	237 \$1,683 \$21,405	376 \$3,929 \$42,301	206 \$9,043 \$66,307	249 \$13,412 \$84,956	249 \$20,746 \$129,876	192 \$18,467 \$127,907
65-69		1	2	65 \$459 \$6,827	87 \$1,538 \$21,868	151 \$4,522 \$57,046	95 \$8,665 \$74,705	59 \$12,950 \$91,146	35 \$17,741 \$123,689	56 \$18,888 \$161,549
70+				12 \$6,907 \$79,157	12	29 \$6,907 \$79,157	15	8	5	7

¹This plan is hard frozen, so the schedule above shows average accrued benefit amount in lieu of average compensation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	214,955,989	10,417,689	267,383,509	492,757,188
2023	62,153,474	8,167,261	264,469,958	334,790,694
2024	64,549,439	10,281,000	261,084,341	335,914,780
2025	68,783,676	12,571,162	257,161,963	338,516,802
2026	70,010,184	14,953,321	252,734,377	337,697,882
2027	71,007,451	17,230,939	247,722,417	335,960,807
2028	75,664,859	19,735,886	242,126,008	337,526,752
2029	74,845,536	21,882,888	235,944,570	332,672,993
2030	73,061,308	23,705,451	228,504,108	325,270,868
2031	72,174,629	25,185,635	221,059,832	318,420,095
2032	70,169,371	26,303,092	213,059,434	309,531,896
2033	69,663,187	27,058,214	204,466,494	301,187,895
2034	67,777,657	27,569,888	195,350,020	290,697,565
2035	66,687,671	27,898,726	185,443,857	280,030,254
2036	64,298,885	28,138,653	175,384,256	267,821,794
2037	63,358,021	28,316,670	164,962,848	256,637,539
2038	60,230,611	28,408,693	154,232,156	242,871,459
2039	59,182,386	28,416,175	143,253,163	230,851,724
2040	57,221,520	28,330,503	131,507,145	217,059,168
2041	55,433,879	28,140,609	120,422,236	203,996,724
2042	53,115,217	27,834,640	109,466,605	190,416,463
2043	50,989,147	27,402,100	98,735,046	177,126,293
2044	48,800,570	26,832,493	88,332,269	163,965,332
2045	46,471,905	26,117,538	78,358,380	150,947,823
2046	44,510,930	25,251,592	68,901,858	138,664,380
2047	42,347,810	24,232,978	60,039,443	126,620,231
2048	40,049,476	23,064,904	51,833,211	114,947,591
2049	37,945,758	21,759,347	44,328,517	104,033,622
2050	35,561,667	20,328,336	37,552,451	93,442,455
2051	33,306,361	18,789,586	31,513,554	83,609,501
2052	31,002,835	17,172,606	26,202,742	74,378,183
2053	28,681,148	15,507,870	21,594,971	65,783,988
2054	26,352,069	13,828,244	17,651,723	57,832,037
2055	24,105,053	12,167,417	14,323,802	50,596,272
2056	21,877,623	10,558,049	11,554,264	43,989,935
2057	19,721,648	9,029,817	9,281,502	38,032,968
2058	17,651,183	7,607,878	7,442,156	32,701,216
2059	15,687,792	6,311,636	5,973,601	27,973,029
2060	13,832,138	5,153,975	4,816,165	23,802,277
2061	12,100,203	4,141,191	3,914,804	20,156,198
2062	10,499,343	3,273,361	3,220,249	16,992,952
2063	9,034,681	2,545,103	2,689,625	14,269,409
2064	7,708,699	1,946,674	2,286,588	11,941,960
2065	6,520,891	1,465,220	1,981,077	9,967,188

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	5,468,066	1,086,021	1,748,815	8,302,901
2067	4,544,672	793,630	1,570,625	6,908,928
2068	3,743,285	572,859	1,431,675	5,747,819
2069	3,055,051	409,530	1,320,729	4,785,310
2070	2,470,170	291,009	1,229,436	3,990,614
2071	1,978,326	206,495	1,151,706	3,336,526

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

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

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.50%	1.0000	2.2500
51	4.50%	0.9550	2.1917
52	4.50%	0.9120	2.1341
53	4.50%	0.8710	2.0773
54	4.50%	0.8318	2.0212
55	5.00%	0.7944	2.1845
56	5.00%	0.7546	2.1130
57	5.00%	0.7169	2.0432
58	5.00%	0.6811	1.9751
59	5.00%	0.6470	1.9087
60	8.50%	0.6147	3.1348
61	8.50%	0.5624	2.9161
62	9.50%	0.5146	3.0310
63	9.50%	0.4657	2.7873
64	9.50%	0.4215	2.5626
65	18.00%	0.3814	4.4628
66	18.00%	0.3128	3.7158
67	18.00%	0.2565	3.0931
68	18.00%	0.2103	2.5742
69	18.00%	0.1725	2.1419
70	100.00%	0.1414	9.8990

Weighted Average Retirement Age 61

Number of Active Cash Balance Only Participants (Excluding Disableds) = 8,519

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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	3.00%	1.0000	1.5000
51	3.00%	0.9700	1.4841
52	3.00%	0.9409	1.4678
53	3.00%	0.9127	1.4512
54	3.00%	0.8853	1.4342
55	4.00%	0.8587	1.8892
56	4.00%	0.8244	1.8466
57	4.00%	0.7914	1.8044
58	4.00%	0.7598	1.7626
59	4.00%	0.7294	1.7213
60	5.00%	0.7002	2.1006
61	5.00%	0.6652	2.0288
62	9.00%	0.6319	3.5261
63	9.00%	0.5750	3.2605
64	9.00%	0.5233	3.0142
65	18.00%	0.4762	5.5715
66	18.00%	0.3905	4.6389
67	18.00%	0.3202	3.8615
68	18.00%	0.2626	3.2137
69	18.00%	0.2153	2.6740
70	100.00%	0.1765	12.3582

Weighted Average Retirement Age 63

Number of Prior Plan Transition Participants (Excluding Disableds) = 2,952

Weighted Average Retirement Age for All Active Participants = 62

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Schedule SB, line 24—Change in Actuarial Assumptions

The 2022 valuation does not reflect any changes in non-prescribed actuarial assumptions.

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Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2022

Number of Participants, Average Accrued Benefit Amount¹ 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				36 \$416 \$1,824	2					
35-39		4		287 \$580 \$2,961	228 \$1,451 \$7,672	11				
40-44		5	2	359 \$495 \$3,070	549 \$1,698 \$10,475	380 \$3,123 \$19,010	19			
45-49		7	6	309 \$574 \$4,113	491 \$1,770 \$12,501	947 \$4,060 \$24,234	311 \$8,430 \$34,522	32 \$7,047 \$34,781		
50-54		4	10	285 \$547 \$4,873	444 \$2,007 \$16,750	850 \$4,271 \$29,986	606 \$9,187 \$45,529	458 \$11,681 \$55,535	43 \$14,943 \$71,397	
55-59		4	8	239 \$604 \$5,527	326 \$2,043 \$18,973	562 \$4,514 \$38,372	410 \$9,164 \$59,096	596 \$14,211 \$77,112	267 \$18,927 \$101,303	50 \$15,345 \$105,735
60-64		7	7	162 \$688 \$7,112	237 \$1,683 \$21,405	376 \$3,929 \$42,301	206 \$9,043 \$66,307	249 \$13,412 \$84,956	249 \$20,746 \$129,876	192 \$18,467 \$127,907
65-69		1	2	65 \$459 \$6,827	87 \$1,538 \$21,868	151 \$4,522 \$57,046	95 \$8,665 \$74,705	59 \$12,950 \$91,146	35 \$17,741 \$123,689	56 \$18,888 \$161,549
70+				12 \$6,907 \$79,157	12	29 \$6,907 \$79,157	15	8	5	7

¹This plan is hard frozen, so the schedule above shows average accrued benefit amount in lieu of average compensation.

N-11471

Schedule SB Attachment (Form 5500)—2022 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	214,955,989	10,417,689	267,383,509	492,757,188
2023	62,153,474	8,167,261	264,469,958	334,790,694
2024	64,549,439	10,281,000	261,084,341	335,914,780
2025	68,783,676	12,571,162	257,161,963	338,516,802
2026	70,010,184	14,953,321	252,734,377	337,697,882
2027	71,007,451	17,230,939	247,722,417	335,960,807
2028	75,664,859	19,735,886	242,126,008	337,526,752
2029	74,845,536	21,882,888	235,944,570	332,672,993
2030	73,061,308	23,705,451	228,504,108	325,270,868
2031	72,174,629	25,185,635	221,059,832	318,420,095
2032	70,169,371	26,303,092	213,059,434	309,531,896
2033	69,663,187	27,058,214	204,466,494	301,187,895
2034	67,777,657	27,569,888	195,350,020	290,697,565
2035	66,687,671	27,898,726	185,443,857	280,030,254
2036	64,298,885	28,138,653	175,384,256	267,821,794
2037	63,358,021	28,316,670	164,962,848	256,637,539
2038	60,230,611	28,408,693	154,232,156	242,871,459
2039	59,182,386	28,416,175	143,253,163	230,851,724
2040	57,221,520	28,330,503	131,507,145	217,059,168
2041	55,433,879	28,140,609	120,422,236	203,996,724
2042	53,115,217	27,834,640	109,466,605	190,416,463
2043	50,989,147	27,402,100	98,735,046	177,126,293
2044	48,800,570	26,832,493	88,332,269	163,965,332
2045	46,471,905	26,117,538	78,358,380	150,947,823
2046	44,510,930	25,251,592	68,901,858	138,664,380
2047	42,347,810	24,232,978	60,039,443	126,620,231
2048	40,049,476	23,064,904	51,833,211	114,947,591
2049	37,945,758	21,759,347	44,328,517	104,033,622
2050	35,561,667	20,328,336	37,552,451	93,442,455
2051	33,306,361	18,789,586	31,513,554	83,609,501
2052	31,002,835	17,172,606	26,202,742	74,378,183
2053	28,681,148	15,507,870	21,594,971	65,783,988
2054	26,352,069	13,828,244	17,651,723	57,832,037
2055	24,105,053	12,167,417	14,323,802	50,596,272
2056	21,877,623	10,558,049	11,554,264	43,989,935
2057	19,721,648	9,029,817	9,281,502	38,032,968
2058	17,651,183	7,607,878	7,442,156	32,701,216
2059	15,687,792	6,311,636	5,973,601	27,973,029
2060	13,832,138	5,153,975	4,816,165	23,802,277
2061	12,100,203	4,141,191	3,914,804	20,156,198
2062	10,499,343	3,273,361	3,220,249	16,992,952
2063	9,034,681	2,545,103	2,689,625	14,269,409
2064	7,708,699	1,946,674	2,286,588	11,941,960
2065	6,520,891	1,465,220	1,981,077	9,967,188

Schedule SB Attachment (Form 5500)—2022 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	5,468,066	1,086,021	1,748,815	8,302,901
2067	4,544,672	793,630	1,570,625	6,908,928
2068	3,743,285	572,859	1,431,675	5,747,819
2069	3,055,051	409,530	1,320,729	4,785,310
2070	2,470,170	291,009	1,229,436	3,990,614
2071	1,978,326	206,495	1,151,706	3,336,526

Schedule SB Attachment (Form 5500)—2022 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 2021, each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2021 without regard to interest rate stabilization.
1st Segment Rate	0.88%
2nd Segment Rate	2.61%
3rd Segment Rate	3.27%
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	2022 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)—2022 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	<p>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.</p> <p>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.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
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 \$245,000.

Schedule SB Attachment (Form 5500)—2022 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
2020 Plan Year

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

2021 Plan Year

4.75%. The applicable third segment rate limitation is 6.11%.

Trust Expenses Included in Target Normal Cost

\$10,300,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2022.

Schedule SB Attachment (Form 5500)—2022 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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)—2022 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)—2022 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)—2022 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)—2022 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)—2022 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)—2022 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)—2022 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 and ASC 960 valuations reflect the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2022 plan year table published in IRS Notice 2020-85.

Schedule SB Attachment (Form 5500)—2022 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, 2022 and 2021

(With Report of Independent Auditors Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements

December 31, 2022 and December 31, 2021

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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

We have performed audits of the financial statements of 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years 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 audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2022, 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Ernst & Young LLP

October 2, 2023

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 381,064,359	\$ 245,602,273
Debt securities	3,402,577,645	4,554,284,220
Equity securities	176,461,206	282,368,851
Common/collective trusts	297,856,221	409,793,503
Real estate investments	324,441,383	378,339,303
Private equity funds	441,221,825	582,824,111
Hedge fund limited partnerships	224,750,535	237,035,084
Pooled separate account	54,950,130	52,625,709
Other investments	<u>14,143,311</u>	<u>3,636,987</u>
Total investments	<u>5,317,466,615</u>	<u>6,746,510,041</u>
Receivable for securities sold	<u>42,220,884</u>	<u>139,032,371</u>
Total assets	<u>5,359,687,499</u>	<u>6,885,542,412</u>
Liabilities		
Unsettled trades and other liabilities	<u>14,248,585</u>	<u>208,656,273</u>
Total liabilities	<u>14,248,585</u>	<u>208,656,273</u>
Net assets available for benefits	\$ <u>5,345,438,914</u>	\$ <u>6,676,886,139</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, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investment income:		
Interest and dividends	\$ 160,115,692	\$ 156,167,942
Net (depreciation)/appreciation of investments at fair value	(1,104,507,127)	87,086,222
Investment expenses	<u>(13,880,347)</u>	<u>(18,144,062)</u>
Net investment income/(loss)	<u>(958,271,782)</u>	<u>225,110,102</u>
Benefits and expenses:		
Benefits paid directly to participants	362,667,298	382,696,941
Administrative and other expenses	<u>10,508,145</u>	<u>10,243,979</u>
Total benefits and expenses	373,175,443	392,940,920
Net increase	(1,331,447,225)	(167,830,818)
Net assets available for benefits:		
Beginning of year	<u>6,676,886,139</u>	<u>6,844,716,957</u>
End of year	\$ <u><u>5,345,438,914</u></u>	\$ <u><u>6,676,886,139</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2022 and 2021

(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 frozen 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 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 CVS Health Benefit Plans Committee has oversight of management and administration of the Plan; the CVS Health Benefit Plans Administrative Subcommittee is the Plan's administrator; and the CVS Health Benefit Plans Investment Subcommittee has oversight of the Plan's investment offerings, and monitors investment performance. Effective December 22, 2021 Goldman Sachs Asset Management, L.P. was appointed by the CVS Health Benefit Plans Investment Subcommittee as the Plan's Outsourced Chief Investment Officer.

(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 2022 and 2021 plan years were 2.06% and 1.57%, 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, 2022 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 3,228,570,000
Other participants	<u>1,455,179,000</u>
	4,683,749,000
Nonvested benefits	<u>801,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,684,550,000</u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2021 through January 1, 2022 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2021	\$ 5,103,638,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	233,439,000
Change in actuarial assumptions	(230,912,000)
Impact of plan experience	(38,918,000)
Benefits paid	<u>(382,697,000)</u>
Net decrease	<u>(419,088,000)</u>
Actuarial present value of accumulated plan benefits at January 1, 2022	<u>\$ 4,684,550,000</u>

The impact of Plan experience shown in the table above includes the net of factors such as the earlier-than expected or later-than-expected retirement and termination of certain active participants, a higher cost-of-living increase at January 1, 2022 than assumed in the January 1, 2021 valuation, and a lower cash balance interest crediting rate for the 2022 plan year than assumed in the January 1, 2021 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, 2022 and 2021 are summarized below:

	January 1	
	2022	2021
Interest rate on plan liabilities	4.75%	4.75%
Cash balance interest crediting rate	2.30	5.00
Cost-of-living adjustment (compounded annually)	2.20	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, 2022 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, 2021 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%

Both the January 1, 2022 and January 1, 2021 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.

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 .87%, 2.74%, and 3.16%, as of January 1, 2022
- Segment rates of .54%, 2.38%, and 3.28%, as of January 1, 2021

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:

Age	Disability rates	
	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, 2022 and 2021, and supplemental schedules. JPMorgan Chase Bank N.A and ALIC, the custodians of the Plan for the years ended December 31, 2022 and 2021, 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. The Plan had no CVS Health investment holdings as of December 31, 2022 and 2021, respectively.

(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, 2022 and 2021, 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, 2022 and 2021 were as follows:

	2022			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 133,287,475	\$ —	\$ —	\$ 133,287,475
Foreign equities	42,990,048	—	76,370	43,066,418
Real estate	107,313	—	—	107,313
Total equity securities	176,384,836	—	76,370	176,461,206
Debt securities:				
U.S. government securities	566,251,990	4,290,435	—	570,542,425
States, municipalities, and political subdivisions	—	102,014,088	—	102,014,088
U.S. corporate securities	—	2,609,224,655	—	2,609,224,655
Foreign securities	—	101,427,057	—	101,427,057
Residential mortgage-backed securities	—	6,432,606	—	6,432,606
Commercial mortgage-backed securities	—	829,636	—	829,636
Other asset-backed securities	—	10,898,456	—	10,898,456
Redeemable preferred securities	—	1,208,722	—	1,208,722
Total debt securities	566,251,990	2,836,325,655	—	3,402,577,645
Other investments:				
Cash and cash equivalents	378,514,541	2,549,818	—	381,064,359
Common/collective trusts	—	297,856,221	—	297,856,221
Real estate investments	—	—	324,441,383	324,441,383
Pooled separate account	—	54,950,130	—	54,950,130
Other	—	14,143,311	—	14,143,311
Total other investments	378,514,541	369,499,480	324,441,383	1,072,455,404
Subtotal investments	\$ 1,121,151,367	\$ 3,205,825,135	\$ 324,517,753	4,651,494,255
Private equity funds				441,221,825
Hedge fund limited partnerships				224,750,535
Total investments				\$ 5,317,466,615

	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	—	52,625,709	—	52,625,709
Other	—	3,636,987	—	3,636,987
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>

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 invest 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 \$102,000,000 and \$137,000,000 as of December 31, 2022 and 2021, respectively.

The changes in the balances of Level 3 financial assets for the year ended December 31, 2022 and 2021 were as follows:

2022				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 81,375	\$ –	\$ 378,339,303	\$ 378,420,678
Investment returns, net realized and unrealized capital gains	(5,005)		19,607,427	19,602,422
Purchases				–
Sales			(73,505,347)	(73,505,347)
Settlements	–		–	–
Transfers (out of) in to Level 3			–	–
Ending balance	<u>\$ 76,370</u>	<u>\$ –</u>	<u>\$ 324,441,383</u>	<u>\$ 324,517,753</u>

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>

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, 2022 and 2021.

(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 2022 and 2021 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 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 2023, that ceiling is \$6,750 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, 2022, 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.

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 \$1,953,661 and \$2,041,768 in 2022 and 2021, respectively.

Certain Plan investments are held by Goldman Sachs Asset Management, L.P.(GSAM). GSAM is the Plan's Outsourced Chief Investment Officer and, therefore, these investments constitute party-in-interest transactions.

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 October 2, 2023 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.

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

December 31, 2022

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.	\$ 692,713,551	643,970,865
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	509,780,645	436,619,820
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	646,454,252	635,794,731
*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	7,222	—
*	Goldman Sachs Asset Management (GSAM) Fixed Income Completion Account G43888	Trust Account investing primarily in U.S. government securities, money market securities and derivatives.	489,757,316	474,370,527
*	GSAM Overlay Account G43889	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, cash and cash equivalents.	37,517,082	37,032,675
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	53,446,751	78,549,008
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	38,878,180	36,511,654
*	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities.	10,283,741	11,363,708
*	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	528,881,983	436,744,574
*	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.	687	633
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.		3,091,484
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	94,013	76,673
*	iShares 5-10 Year Investment Grade Corporate Bond ETF G44642	Exchange-Traded Fund (ETF) investing primarily in intermediate-term U.S. investment grade corporate bonds.	46,527,442	44,180,546
*	iShares MSCI EAFE Small-Cap ETF G44624	ETF investing primarily in international small-capitalization equity securities.	7,153,010	7,407,860
*	GSAM Fixed Income Intermediate Credit Account G46487	Trust Account investing primarily in intermediate-term U.S. government securities, corporate debt securities, state and municipal securities and money market instruments.	654,237,633	663,670,745
		Subtotal JPMorgan Investments ⁽¹⁾	3,715,733,508	3,509,385,503
*	Aetna Life Insurance Company Separate Account 90 (2)	AUC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	564,029,428	464,623,845
*	Aetna Life Insurance Company Separate Account No. 174	AUC Pooled Separate Account investing primarily in money market securities.	54,950,130	54,950,130
	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 interests in D.E. Shaw All Country Global Alpha Extension Portfolios, L.L.C.	19,435,099	107,283,620
	AB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	1,118	9,125,357
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	7,675,064	9,240,253
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	84,613,076	136,603,750
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	73,428,461	97,615,623
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	63,487,535	90,222,010
	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.	120,181,596	224,750,535
	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 interest in Ares Institutional Loan Fund B.V.	34,831,246	42,670,845
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	88,878,456	85,264,005
	Prudential Private Placement Debt Investment Separate Account	Units in a pooled separate account primarily investing in unsecured privately placed debt securities.	125,860,498	128,581,012
*	Goldman Sachs Collective Trust Long Duration Credit Fund	Commingled Trust Account investing primarily in long-term fixed income securities.	35,003,308	35,380,231
	Voya Private Credit Trust Fund-Goldman Sachs	Commingled Trust Account investing primarily in investment grade privately issued fixed-rate debt securities, short-term debt and investment grade publicly issued debt securities.	40,000,000	39,627,893

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2022

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.	\$ 12,087,960	10,133,934
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	457,488
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	12,044,992	18,494,715
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	17,118,291	19,693,392
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	5,767,977	2,597,766
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	15,934,839	15,327,166
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	18,349,590	32,437,809
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	2,760,395	43,767
	Kohlberg TE Investors VII CV, L.P.	Limited partnership investing primarily in private equity investments.	8,511,334	13,400,197
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	20,537,083	29,927,685
	Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	14,890,258	19,616,034
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,504,611	5,203,551
	Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	15,087,816	13,371,526
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	10,941,428	8,560,489
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	17,727,321	23,453,049
	OHCP IV BC R, L.P.	Limited partnership investing primarily in private equity investments.	5,090,136	5,700,514
	Sixth Street Opportunities Partners II (B), L.P. (fka TPG Opportunities Partners II (B), L.P.)	Limited partnership investing primarily in private equity investments.	-	837,299
	Sixth Street Opportunities Partners III (B), L.P. (fka TPG Opportunities Partners III (B), L.P.)	Limited partnership investing primarily in private equity investments.	3,249,455	3,618,349
	Sixth Street Opportunities Partners IV (B), L.P. (fka TSSP OPPORTUNITIES PARTNERS IV (B), L.P.)	Limited partnership investing primarily in private equity investments.	9,260,006	11,566,235
	Sixth Street Tao Partners (C), L.P. (fka TSSP Adjacent Opportunities Partners (C), L.P.)	Limited partnership investing primarily in private equity investments.	7,634,617	7,399,691
	TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	805,450	147,819
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	231,276
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,442,712	89,385
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	1,669,353	7,625,006
	Wellspring Capital Partners VI (TE), L.P.	Limited partnership investing primarily in private equity investments.	20,143,907	32,207,861
		Subtotal Private Equity	251,511,095	282,142,003
		Total investments	\$ 5,279,619,618	5,317,466,615

* Party in interest

(1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$377,192,540

(2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$3,871,819

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2022
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				
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	452,171,902	452,119,442	(52,459)
91282CDV0	UNITED STATES OF AMERICA BOND FIXED SEMI-ANN. .875% 1/31/2024	1,016,564,318	1,015,721,235	(843,084)

There were no category 1, 2, or 4 reportable transactions during 2022.

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

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

December 31, 2022

EIN 23-2229683/Plan #003

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*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	509,780,645	436,619,820
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*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	7,222	—
*	Goldman Sachs Asset Management (GSAM) Fixed Income Completion Account G43888	Trust Account investing primarily in U.S. government securities, money market securities and derivatives.	489,757,316	474,370,527
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*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.		3,091,484
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	94,013	76,673
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*	GSAM Fixed Income Intermediate Credit Account G46487	Trust Account investing primarily in intermediate-term U.S. government securities, corporate debt securities, state and municipal securities and money market instruments.	654,237,633	663,670,745
		Subtotal JPMorgan Investments ⁽¹⁾	3,715,733,508	3,509,385,503
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	Prudential Private Placement Debt Investment Separate Account	Units in a pooled separate account primarily investing in unsecured privately placed debt securities.	125,860,498	128,581,012
*	Goldman Sachs Collective Trust Long Duration Credit Fund	Commingled Trust Account investing primarily in long-term fixed income securities.	35,003,308	35,380,231
	Voya Private Credit Trust Fund-Goldman Sachs	Commingled Trust Account investing primarily in investment grade privately issued fixed-rate debt securities, short-term debt and investment grade publicly issued debt securities.	40,000,000	39,627,893

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2022

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
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	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	12,044,992	18,494,715
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	17,118,291	19,693,392
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	5,767,977	2,597,766
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	15,934,839	15,327,166
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	18,349,590	32,437,809
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	2,760,395	43,767
	Kohlberg TE Investors VII CV, L.P.	Limited partnership investing primarily in private equity investments.	8,511,334	13,400,197
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	20,537,083	29,927,685
	Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	14,890,258	19,616,034
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,504,611	5,203,551
	Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	15,087,816	13,371,526
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	10,941,428	8,560,489
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	17,727,321	23,453,049
	OHCP IV BC R, L.P.	Limited partnership investing primarily in private equity investments.	5,090,136	5,700,514
	Sixth Street Opportunities Partners II (B), L.P. (fka TPG Opportunities Partners II (B), L.P.)	Limited partnership investing primarily in private equity investments.	-	837,299
	Sixth Street Opportunities Partners III (B), L.P. (fka TPG Opportunities Partners III (B), L.P.)	Limited partnership investing primarily in private equity investments.	3,249,455	3,618,349
	Sixth Street Opportunities Partners IV (B), L.P. (fka TSSP OPPORTUNITIES PARTNERS IV (B), L.P.)	Limited partnership investing primarily in private equity investments.	9,260,006	11,566,235
	Sixth Street Tao Partners (C), L.P. (fka TSSP Adjacent Opportunities Partners (C), L.P.)	Limited partnership investing primarily in private equity investments.	7,634,617	7,399,691
	TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	805,450	147,819
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	231,276
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,442,712	89,385
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	1,669,353	7,625,006
	Wellspring Capital Partners VI (TE), L.P.	Limited partnership investing primarily in private equity investments.	20,143,907	32,207,861
		Subtotal Private Equity	251,511,095	282,142,003
		Total investments	\$ 5,279,619,618	5,317,466,615

* Party in interest

(1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$377,192,540

(2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$3,871,819

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, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
NONINTEREST-BEARING CASH ----- -----					
AUDC	AUD CASH AT BROKER	4,441.730	2,978	3,012	
AUD	AUSTRALIAN DOLLAR	1,211.420	819	822	
BCCS	BILATERAL SWAPS COLLATERAL CREDIT SUISSE	935,000.000	935,000	935,000	
BRL	BRAZILIAN REAL	2.130	0	0	
GBP	BRITISH POUND	1,192.730	1,555	1,435	
CASH	CASH	6,145,167.770	6,145,168	6,145,168	
EURC	EUR CASH AT BROKER	2,426.810	2,590	2,590	
EUR	EURO	128,117.140	135,989	136,733	
JPY	JAPANESE YEN	42,434.000	313	322	
JPYC	JPY CASH AT BROKER	11,481,629.640	82,698	87,018	
TWD	NEW TAIWAN DOLLAR	1.000	0	0	
SGDC	SGD CASH AT BROKER	2,075.200	1,532	1,547	
ZAR	SOUTH AFRICAN RAND	.090	0	0	
KRW	SOUTH KOREA WON	7,728.000	7	6	
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
THB	THAILAND BAHT		0	0
		.220		
CASH	U. S. DOLLAR		212,106,777	212,106,777
		212,106,777.080		
USDC	USD CASH AT BROKER		27,010,654	27,010,654
		27,010,654.300		
USCC	USD ETD CASH COLLATERAL		8,000	8,000
		8,000.000		
USIT	USD IM FOR CENTRAL CLEARING BROKER CITIB		2,858,000	2,858,000
		2,858,000.000		
USVL	USD VM FOR CENTRAL CLEARING BROKER BAML		119,912,855	119,912,855
		119,912,855.260		
USVT	USD VM FOR CENTRAL CLEARING BROKER CITIB		7,253,601	7,253,601
		7,253,601.490		
USVM	USD VM FOR CENTRAL CLEARING BROKER MS		729,000	729,000
		728,999.630		
	TOTAL NONINTEREST-BEARING CASH		377,187,537	377,192,541
			-----	-----
			-----	-----
	GENERAL INVESTMENTS			

	INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

EXCCBKUSD	EXCESS CASH CITI (CBK/SAL)	USD	7,524	7,524
		7,523.790		
	TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		7,524	7,524
	U.S. GOVERNMENT SECURITIES			

313384BK4	FEDERAL HOME LOAN BANKS DISCOUNT NOTES Z	0.000% 02/03/2023	14,146,567	14,144,945
		14,200,000.000		

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, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
313384BZ1 FEDERAL HOME LOAN BANKS DISCOUNT NOTES Z		0.000% 02/17/2023		8,949,240	8,950,403
		9,000,000.000			
31348UCE7 FHLMC MORTPASS ARM 01/AUG/2025 86 PN# 86		MONTHLY FLOATING 08/01/2025		1	0
		.500			
3128NHQ97 FHLMC MORTPASS ARM 01/MAR/2036 1J PN# 1J		MONTHLY FLOATING 03/01/2036		0	0
		.210			
3137BUWM6 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY 2.932% 01/25/2023		0	0
		.110			
3137B36J2 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY FLOATING 02/25/2023		0	0
		.060			
3137FJYB9 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY 4.094% 09/25/2024		0	0
		.060			
3137FPHV0 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY FLOATING 09/25/2025		0	0
		.020			
3137FJEG0 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY 3.879% 02/25/2028		0	0
		.140			
312914PK4 FHLMC REMICS 1464 JD 8% 15/FEB/2023		MONTHLY 8.000% 02/15/2023		1	1
		1.080			
3133T1MB5 FHLMC REMICS 1590 I 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		1	1
		.590			
3133T1C59 FHLMC REMICS 1602 PJ 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		1	1
		.650			
3133T4UA2 FHLMC REMICS 1706 K 7% 15/MAR/2024		MONTHLY 7.000% 03/15/2024		1	1
		.800			
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026		MONTHLY 7.000% 07/15/2026		1	1
		1.020			
3133TBEZ9 FHLMC REMICS 1987 PE 7.5% 15/SEP/2027		MONTHLY 7.500% 09/15/2027		1	1
		.860			
3133TEV68 FHLMC REMICS 2071 ZE 6.5% 15/JUL/2028		MONTHLY 6.500% 07/15/2028		0	0
		.110			
3133TEYR9 FHLMC REMICS 2078 QN 6.5% 15/AUG/2028		MONTHLY 6.500% 08/15/2028		1	1
		.680			
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, 2022		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE	
3133TJR70 FHLMC REMICS 2137 PG 6% 15/MAR/2029			MONTHLY 6.000% 03/15/2029 .490			1	1	
3133TUYS1 FHLMC REMICS 2353 AZ 6% 15/SEP/2031			MONTHLY 6.000% 09/15/2031 .100			0	0	
31339GK42 FHLMC REMICS 2367 ME 6.5% 15/OCT/2031			MONTHLY 6.500% 10/15/2031 .630			1	1	
31339MXM5 FHLMC REMICS 2399 XG 6.5% 15/JAN/2032			MONTHLY 6.500% 01/15/2032 .330			0	0	
31339NPT7 FHLMC REMICS 2429 HB 6.5% 15/DEC/2023			MONTHLY 6.500% 12/15/2023 .550			1	1	
3133TVUN4 FHLMC REMICS 2434 ZA 6.5% 15/APR/2032			MONTHLY 6.500% 04/15/2032 .050			0	0	
3133TVYW0 FHLMC REMICS 2435 ZL 6.5% 15/APR/2032			MONTHLY 6.500% 04/15/2032 .110			0	0	
31392MM82 FHLMC REMICS 2466 DH 6.5% 15/JUN/2032			MONTHLY 6.500% 06/15/2032 .420			0	0	
31392RW56 FHLMC REMICS 2492 GN 5.8% 15/AUG/2032			MONTHLY 5.800% 08/15/2032 .680			1	1	
31392XUX4 FHLMC REMICS 2525 AM 4.5% 15/APR/2032			MONTHLY 4.500% 04/15/2032 .300			0	0	
31393HGW6 FHLMC REMICS 2543 YX 6% 15/DEC/2032			MONTHLY 6.000% 12/15/2032 .310			0	0	
31393J3Z9 FHLMC REMICS 2554 MN 5.5% 15/JAN/2033			MONTHLY 5.500% 01/15/2033 .420			0	0	
31393MW98 FHLMC REMICS 2586 WG 4% 15/MAR/2033			MONTHLY 4.000% 03/15/2033 .440			0	0	
31393QXY3 FHLMC REMICS 2610 VB 5.5% 15/JUL/2024			MONTHLY 5.500% 07/15/2024 .870			1	1	
31393RDS6 FHLMC REMICS 2613 BY 5.5% 15/MAY/2033			MONTHLY 5.500% 05/15/2033 .520			1	1	
31393RLB4 FHLMC REMICS 2629 DB 5% 15/JUN/2023			MONTHLY 5.000% 06/15/2023 .090			0	0	
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 10 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2022		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
31394G4Y6 FHLMC REMICS 2648 BK 5% 15/JUL/2033			MONTHLY 5.000% 07/15/2033 .700			1	1
31394HR86 FHLMC REMICS 2656 AC 6% 15/AUG/2033			MONTHLY 6.000% 08/15/2033 .690			1	1
31394JKA4 FHLMC REMICS 2673 PE 5.5% 15/SEP/2033			MONTHLY 5.500% 09/15/2033 1.480			2	2
31394LSS2 FHLMC REMICS 2700 PH 4.5% 15/NOV/2033			MONTHLY 4.500% 11/15/2033 .320			0	0
31394PXG3 FHLMC REMICS 2756 NA 5% 15/FEB/2024			MONTHLY 5.000% 02/15/2024 .970			1	1
31394YH98 FHLMC REMICS 2793 PE 5% 15/MAY/2034			MONTHLY 5.000% 05/15/2034 .290			0	0
31395AJY2 FHLMC REMICS 2810 ME 5.5% 15/JUN/2034			MONTHLY 5.500% 06/15/2034 .420			0	0
31395FEG5 FHLMC REMICS 2836 YE 5% 15/AUG/2034			MONTHLY 5.000% 08/15/2034 .300			0	0
31395MZZ5 FHLMC REMICS 2931 GD 5% 15/FEB/2035			MONTHLY 5.000% 02/15/2035 .260			0	0
31395RD62 FHLMC REMICS 2960 JH 5.5% 15/APR/2035			MONTHLY 5.500% 04/15/2035 .230			0	0
31395VNZ8 FHLMC REMICS 2985 LA 4.5% 15/JUN/2035			MONTHLY 4.500% 06/15/2035 .400			0	0
31395VG60 FHLMC REMICS 2989 TG 5% 15/JUN/2025			MONTHLY 5.000% 06/15/2025 .310			0	0
31395V4J5 FHLMC REMICS 2990 SL FLOATING 15/JUN/203			MONTHLY FLOATING 06/15/2034 .570			1	1
31395XZV0 FHLMC REMICS 3017 ML 5% 15/AUG/2035			MONTHLY 5.000% 08/15/2035 .160			0	0
31396AXW9 FHLMC REMICS 3036 NE 5% 15/SEP/2035			MONTHLY 5.000% 09/15/2035 .250			0	0
31396CQA1 FHLMC REMICS 3046 NE 5.5% 15/OCT/2035			MONTHLY 5.500% 10/15/2035 .120			0	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			AS OF DECEMBER 31, 2022		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE	
31396ERE8 FHLMC REMICS 3064 OE 5.5% 15/NOV/2035			MONTHLY 5.500% 11/15/2035 SHARES / PAR .210			0	0	
31396FWU3 FHLMC REMICS 3081 CQ 5.5% 15/DEC/2035			MONTHLY 5.500% 12/15/2035 .340			0	0	
31396GCR0 FHLMC REMICS 3084 BH 5.5% 15/DEC/2035			MONTHLY 5.500% 12/15/2035 .340			0	0	
31396GS85 FHLMC REMICS 3098 KG 5.5% 15/JAN/2036			MONTHLY 5.500% 01/15/2036 .390			0	0	
31396JLH6 FHLMC REMICS 3122 OP ZEROCPN 15/MAR/2036			MONTHLY 0.000% 03/15/2036 .010			0	0	
31396UNR7 FHLMC REMICS 3188 GE 6% 15/JUL/2026			MONTHLY 6.000% 07/15/2026 .400			0	0	
31397BP96 FHLMC REMICS 3232 ST FLOATING 15/OCT/203			MONTHLY FLOATING 10/15/2036			9	0	
31397FDQ2 FHLMC REMICS 3275 FL FLOATING 15/FEB/203			MONTHLY FLOATING 02/15/2037 .290			0	0	
31397FR79 FHLMC REMICS 3290 SB FLOATING 15/MAR/203			MONTHLY FLOATING 03/15/2037			11	0	
31397GUS7 FHLMC REMICS 3305 TA 5.5% 15/APR/2027			MONTHLY 5.500% 04/15/2027 .530			1	1	
31397PXH8 FHLMC REMICS 3405 PE 5% 15/JAN/2038			MONTHLY 5.000% 01/15/2038 .280			0	0	
31397T4Y5 FHLMC REMICS 3424 PI FLOATING 15/APR/203			MONTHLY FLOATING 04/15/2038			25	0	
31397RSZ0 FHLMC REMICS 3431 AT 5% 15/MAR/2023			MONTHLY 5.000% 03/15/2023 .230			0	0	
31398E5C4 FHLMC REMICS 3541 MB 4% 15/JUN/2024			MONTHLY 4.000% 06/15/2024 .130			0	0	
31398E4H4 FHLMC REMICS 3546 NB 4% 15/JUN/2024			MONTHLY 4.000% 06/15/2024 .320			0	0	
31398J3B7 FHLMC REMICS 3569 NY 5% 15/AUG/2039			MONTHLY 5.000% 08/15/2039 .060			0	0	
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
31398JUA9 FHLMC REMICS 3575 EB 4% 15/SEP/2024			MONTHLY 4.000% 09/15/2024 SHARES / PAR .130			0	0
31398LSE9 FHLMC REMICS 3611 PO ZEROCPN 15/JUL/2034			MONTHLY 0.000% 07/15/2034			210	0
31398V5S1 FHLMC REMICS 3647 GC 5% 15/MAR/2030			MONTHLY 5.000% 03/15/2030 .030			0	0
31398WZT4 FHLMC REMICS 3652 PB 5% 15/JAN/2034			MONTHLY 5.000% 01/15/2034 .040			0	0
31398VXZ4 FHLMC REMICS 3653 HJ 5% 15/APR/2040			MONTHLY 5.000% 04/15/2040 .090			0	0
31398VRS7 FHLMC REMICS 3662 PJ 5% 15/APR/2040			MONTHLY 5.000% 04/15/2040 .230			0	0
31398VRZ1 FHLMC REMICS 3662 QB 5% 15/MAR/2038			MONTHLY 5.000% 03/15/2038 .300			0	0
31398Q4P9 FHLMC REMICS 3674 HJ 5.5% 15/APR/2040			MONTHLY 5.500% 04/15/2040 .370			0	0
3137A04H5 FHLMC REMICS 3677 KB 4.5% 15/MAY/2040			MONTHLY 4.500% 05/15/2040 .170			0	0
3137A05F8 FHLMC REMICS 3677 PB 4.5% 15/MAY/2040			MONTHLY 4.500% 05/15/2040 .290			0	0
3137A26U0 FHLMC REMICS 3745 VE 4% 15/SEP/2029			MONTHLY 4.000% 09/15/2029 .010			0	0
3137A5HP2 FHLMC REMICS 3787 AY 3.5% 15/JAN/2026			MONTHLY 3.500% 01/15/2026 .260			0	0
3137A7H29 FHLMC REMICS 3800 HE 4.5% 15/JAN/2040			MONTHLY 4.500% 01/15/2040 .050			0	0
3137A6US9 FHLMC REMICS 3808 DB 3.5% 15/FEB/2031			MONTHLY 3.500% 02/15/2031 .180			0	0
3137A6QZ8 FHLMC REMICS 3816 HA 3.5% 15/NOV/2025			MONTHLY 3.500% 11/15/2025 .470			0	0
3137A7TL4 FHLMC REMICS 3828 B 3.5% 15/MAR/2031			MONTHLY 3.500% 03/15/2031 .140			0	0
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
			SHARES / PAR				
3137ABB59 FHLMC REMICS 3852 TP FLOATING 15/MAY/204			MONTHLY FLOATING 05/15/2041		0	0	
			.390				
3137ADZD2 FHLMC REMICS 3911 B 3.5% 15/AUG/2026			MONTHLY 3.500% 08/15/2026		0	0	
			.140				
3137AGLW8 FHLMC REMICS 3946 LN 3.5% 15/APR/2041			MONTHLY 3.500% 04/15/2041		0	0	
			.460				
3137AHEZ7 FHLMC REMICS 3956 EB 3.25% 15/NOV/2041			MONTHLY 3.250% 11/15/2041		0	0	
			.170				
3137AHH68 FHLMC REMICS 3959 PB 3% 15/NOV/2026			MONTHLY 3.000% 11/15/2026		0	0	
			.050				
3137AJUS1 FHLMC REMICS 3967 VQ 4% 15/AUG/2028			MONTHLY 4.000% 08/15/2028		0	0	
			.050				
3137AKHT1 FHLMC REMICS 3989 JW 3.5% 15/JAN/2042			MONTHLY 3.500% 01/15/2042		0	0	
			.050				
3137ANNR2 FHLMC REMICS 4034 PJ 2% 15/MAR/2042			MONTHLY 2.000% 03/15/2042		0	0	
			.220				
3137ARAY2 FHLMC REMICS 4065 QA 3% 15/AUG/2041			MONTHLY 3.000% 08/15/2041		0	0	
			.420				
3137B4FJ0 FHLMC REMICS 4238 UY 3% 15/AUG/2033			MONTHLY 3.000% 08/15/2033		0	0	
			.070				
3137B53S0 FHLMC REMICS 4259 LA 3% 15/FEB/2040			MONTHLY 3.000% 02/15/2040		0	0	
			.340				
3137BS3J0 FHLMC REMICS 4616 HP 3% 15/SEP/2046			MONTHLY 3.000% 09/15/2046		0	0	
			.250				
3128HXKY0 FHLMC STRIPS 262 35 3.5% 15/JUL/2042			MONTHLY 3.500% 07/15/2042		0	0	
			.010				
3132WFG45 FHLMCGLD MORTPASS 3.5% 01/JUL/2046 Q4 PN			MONTHLY 3.500% 07/01/2046		0	0	
			.030				
3132H3XT5 FHLMCGLD MORTPASS 3.5% 01/JUN/2042 U9 PN			MONTHLY 3.500% 06/01/2042		0	0	
			.030				
3128M8RN6 FHLMCGLD MORTPASS 4.5% 01/MAY/2041 G0 PN			MONTHLY 4.500% 05/01/2041		0	0	
			.030				
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31292YUF2	FHLMCGLD	MORTPASS 6.5% 01/AUG/2028 C1 PN	MONTHLY	6.500%	08/01/2028	0	0
			.020				
3128FCER0	FHLMCGLD	MORTPASS 6.5% 01/MAY/2026 D7 PN	MONTHLY	6.500%	05/01/2026	0	0
			.050				
31293JRP6	FHLMCGLD	MORTPASS 6% 01/FEB/2029 C2 PN#	MONTHLY	6.000%	02/01/2029	0	0
			.020				
31293DBD3	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000%	11/01/2028	0	0
			.080				
31335GNS0	FHLMCGLD	MORTPASS 7.5% 01/MAY/2026 C8 PN	MONTHLY	7.500%	05/01/2026	0	0
			.050				
31292GQ90	FHLMCGLD	MORTPASS 7.5% 01/OCT/2026 C0 PN	MONTHLY	7.500%	10/01/2026	0	0
			.010				
3136FCZH2	FNMA	INTEREST STRIP 365 8 5.5% 25/MAY/20	MONTHLY	5.500%	05/25/2036	31	0
31402Q3W9	FNMA	MORTPASS ARM 01/FEB/2035 LB PN# 735	MONTHLY	FLOATING	02/01/2035	0	0
			.020				
3138L2RN9	FNMA	MORTPASS ARM 01/JAN/2023 HA PN# AM2	MONTHLY	FLOATING	01/01/2023	1	1
			1.250				
3138LER78	FNMA	MORTPASS 2.21% 01/JUL/2026 HY PN# A	MONTHLY	2.210%	07/01/2026	0	0
			.050				
3138L3Y66	FNMA	MORTPASS 2.4% 01/JUL/2023 HY PN# AM	MONTHLY	2.400%	07/01/2023	0	0
			.330				
3140HXAK6	FNMA	MORTPASS 2.57% 01/FEB/2030 HY PN# B	MONTHLY	2.570%	02/01/2030	0	0
			.010				
3138L3V77	FNMA	MORTPASS 2.68% 01/MAY/2023 HY PN# A	MONTHLY	2.680%	05/01/2023	0	0
			.010				
3138LLZH1	FNMA	MORTPASS 3.1% 01/JAN/2028 HY PN# AN	MONTHLY	3.100%	01/01/2028	0	0
			.010				
3138L5EA4	FNMA	MORTPASS 3.69% 01/NOV/2023 HY PN# A	MONTHLY	3.690%	11/01/2023	0	0
			.010				
31359BQP5	FNMA	REMICS 1993-113 PK 6.5% 25/JUL/2023	MONTHLY	6.500%	07/25/2023	0	0
			.270				
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST		CURRENT VALUE
			SHARES / PAR					
31359DDX8 FNMA REMICS 1993-138 L 7% 25/AUG/2023			MONTHLY 7.000% 08/25/2023			0		0
31359FTM0 FNMA REMICS 1993-223 ZA 6.5% 25/DEC/2023			MONTHLY 6.500% 12/25/2023			1		1
31358U5G7 FNMA REMICS 1993-56 PZ 7% 25/MAY/2023			MONTHLY 7.000% 05/25/2023			1		1
31359AUG2 FNMA REMICS 1993-96 PZ 7% 25/JUN/2023			MONTHLY 7.000% 06/25/2023			0		0
31359HNW0 FNMA REMICS 1994-63 PK 7% 25/APR/2024			MONTHLY 7.000% 04/25/2024			1		1
31359H2L7 FNMA REMICS 1994-88 PK 7.5% 25/JUL/2024			MONTHLY 7.500% 07/25/2024			1		1
31359LCA1 FNMA REMICS 1994-96 B 8% 25/SEP/2024			MONTHLY 8.000% 09/25/2024			1		1
31359TNY0 FNMA REMICS 1998-25 Z 6.5% 18/MAY/2028			MONTHLY 6.500% 05/18/2028			0		0
31359VH97 FNMA REMICS 1999-19 PH 6% 25/MAY/2029			MONTHLY 6.000% 05/25/2029			1		1
31359XSV2 FNMA REMICS 2000-2 ZE 7.5% 25/FEB/2030			MONTHLY 7.500% 02/25/2030			0		0
313920UV0 FNMA REMICS 2001-47 ZC 6% 25/SEP/2031			MONTHLY 6.000% 09/25/2031			0		0
313921YB8 FNMA REMICS 2001-53 OP 6% 25/OCT/2031			MONTHLY 6.000% 10/25/2031			1		1
313921DF2 FNMA REMICS 2001-55 PC 6.5% 25/OCT/2031			MONTHLY 6.500% 10/25/2031			1		1
3139214L9 FNMA REMICS 2001-60 QS FLOATING 25/SEP/2			MONTHLY FLOATING 09/25/2031			1		1
31392BKK1 FNMA REMICS 2001-80 Z 6% 25/JAN/2032			MONTHLY 6.000% 01/25/2032			0		0
31392BQR0 FNMA REMICS 2001-81 HE 6.5% 25/JAN/2032			MONTHLY 6.500% 01/25/2032			0		0
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 16 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2022		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
			SHARES / PAR				
31392	EGV6	FNMA REMICS 2002-52 FG FLOATING 25/SEP/2	MONTHLY	FLOATING 09/25/2032	1	1	
31392	FNE3	FNMA REMICS 2002-75 GB 5.5% 25/NOV/2032	MONTHLY	5.500% 11/25/2032	1	0	
31392	FX93	FNMA REMICS 2002-82 QE 5.5% 25/DEC/2032	MONTHLY	5.500% 12/25/2032	0	0	
31393	ANT0	FNMA REMICS 2003-22 UD 4% 25/APR/2033	MONTHLY	4.000% 04/25/2033	0	0	
31393	CUT8	FNMA REMICS 2003-44 CL 4% 25/JUN/2033	MONTHLY	4.000% 06/25/2033	0	0	
31393	CRH8	FNMA REMICS 2003-47 PE 5.75% 25/JUN/2033	MONTHLY	5.750% 06/25/2033	1	1	
31393	CLX9	FNMA REMICS 2003-48 GH 5.5% 25/JUN/2033	MONTHLY	5.500% 06/25/2033	0	0	
31393	C3W1	FNMA REMICS 2003-49 YC 4% 25/JUN/2023	MONTHLY	4.000% 06/25/2023	0	0	
31393	DDG3	FNMA REMICS 2003-58 M 3.5% 25/JUL/2033	MONTHLY	3.500% 07/25/2033	0	0	
31393	DLT6	FNMA REMICS 2003-64 AH 6% 25/JUL/2033	MONTHLY	6.000% 07/25/2033	0	0	
31394	BE67	FNMA REMICS 2004-101 AR 5.5% 25/JAN/2035	MONTHLY	5.500% 01/25/2035	1	1	
31394	ABD7	FNMA REMICS 2004-53 NC 5.5% 25/JUL/2024	MONTHLY	5.500% 07/25/2024	1	1	
31394	ARP3	FNMA REMICS 2004-61 SH FLOATING 25/NOV/2	MONTHLY	FLOATING 11/25/2032	1	0	
31394	UKE1	FNMA REMICS 2005-102 PG 5% 25/NOV/2035	MONTHLY	5.000% 11/25/2035	0	0	
31394	UN81	FNMA REMICS 2005-106 US FLOATING 25/NOV/	MONTHLY	FLOATING 11/25/2035	1	1	
31394	DGG9	FNMA REMICS 2005-29 WC 4.75% 25/APR/2035	MONTHLY	4.750% 04/25/2035	0	0	
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IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31394CBB7	FNMA	REMIC	2005-3	AP 5.5%	25/FEB/2035	MONTHLY	5.500%	02/25/2035	1	1
31394CBV3	FNMA	REMIC	2005-3	CM 6%	25/FEB/2035	MONTHLY	6.000%	02/25/2035	0	0
31394FCA1	FNMA	REMIC	2005-76	PZ 5.5%	25/SEP/2035	MONTHLY	5.500%	09/25/2035	0	0
31395DFA2	FNMA	REMIC	2006-39	WC 5.5%	25/JAN/2036	MONTHLY	5.500%	01/25/2036	0	0
31395NC96	FNMA	REMIC	2006-58	FL FLOATING	25/JUL/2	MONTHLY	FLOATING	07/25/2036	1	1
31396KGX4	FNMA	REMIC	2006-77	PC 6.5%	25/AUG/2036	MONTHLY	6.500%	08/25/2036	1	1
31396K4K5	FNMA	REMIC	2006-95	SG FLOATING	25/OCT/2	MONTHLY	FLOATING	10/25/2036	1	1
31396X6G4	FNMA	REMIC	2007-116	HI FLOATING	25/JAN/	MONTHLY	FLOATING	01/25/2038	0	0
31396WVB8	FNMA	REMIC	2007-61	PE 5.5%	25/JUL/2037	MONTHLY	5.500%	07/25/2037	0	0
31396XJE5	FNMA	REMIC	2007-77	FG FLOATING	25/MAR/2	MONTHLY	FLOATING	03/25/2037	0	0
31396YCX8	FNMA	REMIC	2008-1	BI FLOATING	25/FEB/20	MONTHLY	FLOATING	02/25/2038	13	0
31396YKW1	FNMA	REMIC	2008-10	XI FLOATING	25/MAR/2	MONTHLY	FLOATING	03/25/2038	2	0
31396Y5B4	FNMA	REMIC	2008-32	SA FLOATING	25/APR/2	MONTHLY	FLOATING	04/25/2038	6	0
31397LC23	FNMA	REMIC	2008-53	CI FLOATING	25/JUL/2	MONTHLY	FLOATING	07/25/2038	4	0
31397NUJ2	FNMA	REMIC	2009-19	PW 4.5%	25/OCT/2036	MONTHLY	4.500%	10/25/2036	0	0
31396QAF6	FNMA	REMIC	2009-37	KI FLOATING	25/JUN/2	MONTHLY	FLOATING	06/25/2039	7	0

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST		CURRENT VALUE
31397M5Z6 FNMA REMICS 2009-6 GS FLOATING 25/FEB/20			MONTHLY FLOATING 02/25/2039			10		0
31396QTN9 FNMA REMICS 2009-62 HJ 6% 25/MAY/2039			MONTHLY 6.000% 05/25/2039			1		1
31396Q4T3 FNMA REMICS 2009-69 MB 4% 25/SEP/2029			MONTHLY 4.000% 09/25/2029			0		0
31398FTC5 FNMA REMICS 2009-86 IP 5.5% 25/OCT/2039			MONTHLY 5.500% 10/25/2039			0		0
31398FRT0 FNMA REMICS 2009-86 OT ZEROCPN 25/OCT/20			MONTHLY 0.000% 10/25/2037			0		0
31398FVM0 FNMA REMICS 2009-92 AD 6% 25/NOV/2039			MONTHLY 6.000% 11/25/2039			1		1
31398GX38 FNMA REMICS 2010-10 NT 5% 25/FEB/2040			MONTHLY 5.000% 02/25/2040			0		0
31398NAJ3 FNMA REMICS 2010-102 PN 5% 25/SEP/2040			MONTHLY 5.000% 09/25/2040			0		0
31398NU85 FNMA REMICS 2010-123 BP 4.5% 25/NOV/2040			MONTHLY 4.500% 11/25/2040			0		0
31398SXH1 FNMA REMICS 2010-141 AL 4% 25/DEC/2040			MONTHLY 4.000% 12/25/2040			0		0
31398SRR6 FNMA REMICS 2010-143 BD 4.5% 25/DEC/2030			MONTHLY 4.500% 12/25/2030			0		0
31398M3F1 FNMA REMICS 2010-32 GL 4% 25/APR/2030			MONTHLY 4.000% 04/25/2030			0		0
31398MJ80 FNMA REMICS 2010-37 CY 5% 25/APR/2040			MONTHLY 5.000% 04/25/2040			0		0
31398PEC9 FNMA REMICS 2010-38 KC 4.5% 25/APR/2040			MONTHLY 4.500% 04/25/2040			0		0
31398PC56 FNMA REMICS 2010-41 DC 4.5% 25/MAY/2025			MONTHLY 4.500% 05/25/2025			0		0
31398PA74 FNMA REMICS 2010-41 NB 5% 25/MAY/2040			MONTHLY 5.000% 05/25/2040			0		0
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 19 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
31398PSE0 FNMA REMICS 2010-42 S FLOATING 25/MAY/20			MONTHLY FLOATING 05/25/2040			0	0
31398MCZ7 FNMA REMICS 2010-9 PE 4.5% 25/OCT/2039			MONTHLY 4.500% 10/25/2039			0	0
3136A1DG7 FNMA REMICS 2011-104 KY 4% 25/MAR/2039			MONTHLY 4.000% 03/25/2039			0	0
3136A2WC3 FNMA REMICS 2011-126 KB 4% 25/DEC/2041			MONTHLY 4.000% 12/25/2041			0	0
31397UJT7 FNMA REMICS 2011-51 B 3.5% 25/JUN/2031			MONTHLY 3.500% 06/25/2031			0	0
3136A1MA0 FNMA REMICS 2011-99 DB 5% 25/OCT/2041			MONTHLY 5.000% 10/25/2041			0	0
3136ABDL4 FNMA REMICS 2012-147 WN 4.5% 25/JAN/2033			MONTHLY 4.500% 01/25/2033			1	0
3136A35F4 FNMA REMICS 2012-28 B 6.5% 25/JUN/2039			MONTHLY 6.500% 06/25/2039			0	0
3136A42W8 FNMA REMICS 2012-34 KA 3.5% 25/SEP/2041			MONTHLY 3.500% 09/25/2041			0	0
3136A5Z66 FNMA REMICS 2012-50 HB 4% 25/MAR/2042			MONTHLY 4.000% 03/25/2042			0	0
3136A7D66 FNMA REMICS 2012-83 TN 5% 25/AUG/2042			MONTHLY 5.000% 08/25/2042			0	0
3136AGA69 FNMA REMICS 2013-101 E 3% 25/OCT/2033			MONTHLY 3.000% 10/25/2033			0	0
3136ACJP7 FNMA REMICS 2013-17 YM 4% 25/MAR/2033			MONTHLY 4.000% 03/25/2033			1	0
3136AEHL4 FNMA REMICS 2013-57 DK 3.5% 25/JUN/2033			MONTHLY 3.500% 06/25/2033			1	1
3136ASMM5 FNMA REMICS 2016-38 NA 3% 25/JAN/2046			MONTHLY 3.000% 01/25/2046			0	0
3136B1F58 FNMA REMICS 2018-35 CD 3% 25/MAY/2048			MONTHLY 3.000% 05/25/2048			0	0
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
3136B7AE1 FNMA REMICS 2019-65 PA 2.5% 25/MAY/2048	MONTHLY 2.500% 05/25/2048	0	0
	.140		
3136B32G4 FNMA REMICS 2019-7 CA 3.5% 25/NOV/2057	MONTHLY 3.500% 11/25/2057	0	0
	.460		
3136AH2E9 FNMA-ACES 2014-M1 A2 VARIABLE 25/JUL/202	MONTHLY FLOATING 07/25/2023	0	0
	.150		
3136ALYF2 FNMA-ACES 2014-M13 A2 VARIABLE 25/AUG/20	MONTHLY FLOATING 08/25/2024	0	0
	.160		
3136AY2C6 FNMA-ACES 2017-M13 A2 VARIABLE 25/SEP/20	MONTHLY FLOATING 09/25/2027	0	0
	.090		
3136BCGU8 FNMA-ACES 2020-M50 X1 VARIABLE 25/OCT/20	MONTHLY FLOATING 10/25/2030	186	0
	.040		
3136BDXR4 FNMA-ACES 2021-M3 X1 VARIABLE 25/NOV/203	MONTHLY FLOATING 11/25/2033	0	0
	.010		
3136BDXP8 FNMA-ACES 2021-M3 1A1 1% 25/NOV/2033	MONTHLY 1.000% 11/25/2033	0	0
	.100		
36206TXW7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY 6.500% 04/15/2026	0	0
	.030		
36206UPC7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY 6.500% 04/15/2026	0	0
	.020		
36204DH28 GNMA I MORTPASS 7.5% 15/DEC/2023 SF PN#	MONTHLY 7.500% 12/15/2023	0	0
	.070		
36203LBV3 GNMA I MORTPASS 7.5% 15/OCT/2023 SF PN#	MONTHLY 7.500% 10/15/2023	0	0
	.030		
36225ALU2 GNMA I MORTPASS 8% 15/DEC/2023 SP PN# 78	MONTHLY 8.000% 12/15/2023	0	0
	.420		
36179WQA9 GNMA II MORTPASS 2.5% 20/OCT/2051 SF PN#	MONTHLY 2.500% 10/20/2051	0	0
	.010		
36179XDD5 GNMA II MORTPASS 4% 20/AUG/2052 SF PN# M	MONTHLY 4.000% 08/20/2052	0	0
	.010		
36202EWE5 GNMA II MORTPASS 6% 20/SEP/2038 SF PN# 0	MONTHLY 6.000% 09/20/2038	0	0
	.140		

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
38373RTN9 GNMA 2001-35 AZ 6.5% 20/AUG/2031			MONTHLY 6.500% 08/20/2031 .540		1	1	
38374HGZ7 GNMA 2004-55 MC 5.5% 20/JUL/2034			MONTHLY 5.500% 07/20/2034 .050		0	0	
38374JLG9 GNMA 2004-89 LS FLOATING 16/OCT/2034			MONTHLY FLOATING 10/16/2034 .160		0	0	
38374JXC5 GNMA 2004-90 SI FLOATING 20/OCT/2034			MONTHLY FLOATING 10/20/2034 .250		0	0	
38374JA97 GNMA 2004-95 SA FLOATING 16/NOV/2034			MONTHLY FLOATING 11/16/2034 .210		0	0	
38375JTD7 GNMA 2007-17 JI FLOATING 16/APR/2037			MONTHLY FLOATING 04/16/2037 .040		0	0	
38375KYH9 GNMA 2007-42 SB FLOATING 20/JUL/2037			MONTHLY FLOATING 07/20/2037 .230		0	0	
38375LGF1 GNMA 2007-53 SW FLOATING 20/SEP/2037			MONTHLY FLOATING 09/20/2037 .120		0	0	
38375LD23 GNMA 2007-73 MI FLOATING 20/NOV/2037			MONTHLY FLOATING 11/20/2037 .030		0	0	
38373W7P7 GNMA 2008-25 SA FLOATING 20/MAR/2038			MONTHLY FLOATING 03/20/2038 .250		0	0	
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033			MONTHLY 0.000% 02/17/2033 .090		953	0	
38375QKS7 GNMA 2008-40 SA FLOATING 16/MAY/2038			MONTHLY FLOATING 05/16/2038 .130		0	0	
38375QQM4 GNMA 2008-43 NB 5.5% 20/MAY/2038			MONTHLY 5.500% 05/20/2038 .010		0	0	
38375QX87 GNMA 2008-51 PG 5% 20/JUN/2038			MONTHLY 5.000% 06/20/2038 .090		0	0	
38375XHT4 GNMA 2008-62 SA FLOATING 20/JUL/2038			MONTHLY FLOATING 07/20/2038 .020		0	0	
38375PQ61 GNMA 2008-7 SP FLOATING 20/OCT/2037			MONTHLY FLOATING 10/20/2037 .140		0	0	
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38375XML5 GNMA 2008-71 SC FLOATING 20/AUG/2038		MONTHLY FLOATING 08/20/2038 SHARES / PAR .040		0	0
38375DUZ9 GNMA 2008-76 US FLOATING 20/SEP/2038		MONTHLY FLOATING 09/20/2038 .200		0	0
38376JFW9 GNMA 2009-106 ST FLOATING 20/FEB/2038		MONTHLY FLOATING 02/20/2038 .010		194	0
38374UVQ1 GNMA 2009-42 SC FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 .180		0	0
38373AGM2 GNMA 2009-72 SM FLOATING 16/AUG/2039		MONTHLY FLOATING 08/16/2039 .150		55	0
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037 .100		295	0
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040 .100		611	0
38376LK65 GNMA 2011-97 WA VARIABLE 20/NOV/2038		MONTHLY FLOATING 11/20/2038 .030		0	0
38376RKA3 GNMA 2015-H26 FG FLOATING 20/OCT/2065		MONTHLY FLOATING 10/20/2065 .020		0	0
01F030629 TBA UMBS SINGLE FAMILY 30YR 3.0 02/23		3.000% 02/25/2053 4,200,000.000		3,746,531	3,693,563
31418AHQ4 UMBS MORTPASS 3.5% 01/AUG/2032 CT PN# MA		MONTHLY 3.500% 08/01/2032 .010		0	0
3133KNNT6 UMBS MORTPASS 3% 01/FEB/2052 CL PN# RA67		MONTHLY 3.000% 02/01/2052 .010		0	0
31410GRK1 UMBS MORTPASS 6.5% 01/OCT/2037 CL PN# 88		MONTHLY 6.500% 10/01/2037 .020		0	0
31371YEX5 UMBS MORTPASS 7% 01/MAR/2024 CL PN# 2657		MONTHLY 7.000% 03/01/2024 .040		0	0
31372LUC0 UMBS MORTPASS 7% 01/MAY/2024 CL PN# 2760		MONTHLY 7.000% 05/01/2024 .070		0	0
31372NHM9 UMBS MORTPASS 7% 01/MAY/2024 CL PN# 2775		MONTHLY 7.000% 05/01/2024 .040		0	0
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
31376QPN7 UMBS MORTPASS 8% 01/OCT/2026 CL PN# 3623		SHARES / PAR MONTHLY 8.000% 10/01/2026		0	0
912796XQ7 UNITED STATES OF AMERICA BILL ZERO CPN 1		0.000% 07/13/2023		742,295	741,938
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37		760,000.000 SEMI-ANN. 1.375% 08/15/2050		11,567,687	6,911,388
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87		12,310,000.000 SEMI-ANN. 1.875% 11/15/2051		3,923,142	2,862,951
912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25		4,475,000.000 SEMI-ANN. 2.250% 02/15/2052		7,159,672	5,599,945
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87		7,975,000.000 SEMI-ANN. 2.875% 05/15/2052		4,197,732	3,530,194
912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1		4,365,000.000 SEMI-ANN. 3.000% 08/15/2052		24,380,406	24,389,728
912810TM0 UNITED STATES OF AMERICA BOND FIXED 4% 1		29,330,000.000 SEMI-ANN. 4.000% 11/15/2042		4,042,783	3,976,366
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1		4,035,000.000 SEMI-ANN. 4.000% 11/15/2052		2,186,719	2,020,625
91282CEZ0 UNITED STATES OF AMERICA NOTES FIXED 0.6		2,000,000.000 SEMI-ANN. FLOATING 07/15/2032		188,970,898	187,981,132
91282CCF6 UNITED STATES OF AMERICA NOTES FIXED 0.7		200,260,000.000 SEMI-ANN. 0.750% 05/31/2026		94,099,206	86,283,826
91282CFR7 UNITED STATES OF AMERICA NOTES FIXED 1.6		96,630,000.000 SEMI-ANN. FLOATING 10/15/2027		125,807,530	125,501,009
91282CES6 UNITED STATES OF AMERICA NOTES FIXED 2.7		125,000,000.000 SEMI-ANN. 2.750% 05/31/2029		19,970,632	19,927,914
91282CFF3 UNITED STATES OF AMERICA NOTES FIXED 2.7		21,400,000.000 SEMI-ANN. 2.750% 08/15/2032		40,041,719	40,211,875
91282CEP2 UNITED STATES OF AMERICA NOTES FIXED 2.8		44,000,000.000 SEMI-ANN. 2.875% 05/15/2032		7,880,559	7,306,266
91282CFZ9 UNITED STATES OF AMERICA NOTES FIXED 3.8		7,900,000.000 SEMI-ANN. 3.875% 11/30/2027		20,028,906	19,923,438
		20,000,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91282CFV8 UNITED STATES OF AMERICA NOTES FIXED 4.1		SEMI-ANN. 4.125% 11/15/2032		6,371,374	6,298,947
		6,150,000.000			
91282CGA3 UNITED STATES OF AMERICA NOTES FIXED 4%		SEMI-ANN. 4.000% 12/15/2025		9,978,906	9,945,313
		10,000,000.000			
911760GT7 VENDEE MORTGAGE TRUST 1995-3 1995-3 1Z 7		MONTHLY 7.250% 09/15/2025		0	0
		.090			
92260MAH6 VENDEE MORTGAGE TRUST 1996-1 1996-1 1Z 6		MONTHLY 6.750% 02/15/2026		0	0
		.070			
92262BAF2 VENDEE MORTGAGE TRUST 2011-2 2011-2 DZ 3		MONTHLY 3.750% 10/15/2041		966,220	967,463
		1,044,865.750			
TOTAL U.S. GOVERNMENT SECURITIES				599,161,409	581,169,291
CORPORATE DEBT INSTRUMENTS: PREFERRED					

370425RZ5 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV		SEMI-ANN. 8.000% 11/01/2031		418,200	312,800
RATINGS: A3 B		300,000.000			
026874AZ0 AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN. 6.250% 05/01/2036		90,681	68,787
RATINGS: A3 A-		65,000.000			
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE		SEMI-ANN. 6.110% 01/29/2037		726,830	659,148
RATINGS: A3 A-		650,000.000			
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT		SEMI-ANN. 6.000% 10/15/2036		1,513,862	1,273,982
RATINGS: A1 A		1,240,000.000			
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625%		SEMI-ANN. 6.625% 02/15/2038		761,932	612,232
RATINGS: A2 A		595,000.000			
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875		SEMI-ANN. 6.875% 03/15/2039		398,095	312,283
RATINGS: A2 A		295,000.000			
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 6.150% 05/01/2037		2,077,566	1,806,674
RATINGS: A3 BBB+		1,660,000.000			
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5%		SEMI-ANN. 6.500% 05/15/2038		2,305,328	2,233,142
RATINGS: A2 A+		1,998,000.000			
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/		SEMI-ANN. 6.625% 06/15/2032		4,603,049	4,443,099
RATINGS: BAA1 A-		4,205,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 325,000.000		372,530	333,803
21079NAA9 CONTINENTAL AIRLINES 2007-1 CLASS A PASS RATINGS: BAA1 A		SEMI-ANN. 5.983% 10/19/2023 .010		0	0
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.350% 09/15/2037 2,205,000.000		2,825,647	2,376,410
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.350% 08/15/2038 1,275,000.000		1,657,174	1,382,049
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 205,000.000		268,346	221,000
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 1,940,000.000		1,939,064	1,930,243
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 775,000.000		797,351	708,621
31359KH75 FNMA REMICS 1996-51 E 7.25% 18/NOV/2026 RATINGS: AAA N/R		MONTHLY 7.250% 11/18/2026 .820		1	1
36228FC38 GSAA TRUST 2004-NC1 AF6 STEP 25/NOV/2033 RATINGS: AAA		MONTHLY FLOATING 11/25/2033 .480		0	0
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 3,575,000.000		4,120,262	3,617,778
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 4,025,000.000		4,265,289	4,121,546
466247K93 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA		MONTHLY FLOATING 11/25/2033 .410		0	0
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+		SEMI-ANN. 6.400% 05/15/2038 475,000.000		646,337	515,900
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 4,100,000.000		4,681,530	4,372,966
5899292M9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2028 .250		0	0
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 1,025,000.000		1,272,117	1,140,178
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 26 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-		SEMI-ANN. 5.700% 06/15/2035 170,000.000		201,805	178,507
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 5.800% 10/15/2036 640,000.000		778,430	673,226
61745MA52 MORGAN STANLEY MORTGAGE LOAN TRUST 2004- RATINGS: AAA AAA		MONTHLY FLOATING 04/25/2034 .350		0	0
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A		SEMI-ANN. 6.000% 01/15/2039 1,325,000.000		1,660,882	1,388,169
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 295,000.000		376,404	324,821
74432QAC9 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT RATINGS: BAA2 A		SEMI-ANN. 5.750% 07/15/2033 225,000.000		301,156	231,044
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	317,295
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A		SEMI-ANN. 6.250% 09/01/2037 1,600,000.000		2,071,146	1,740,206
81744FFJ1 SEQUOIA MORTGAGE TRUST 2004-11 2004-11 A RATINGS: AA3 AAA		MONTHLY FLOATING 12/20/2034 .210		0	0
81744FBS5 SEQUOIA MORTGAGE TRUST 2004-5 2004-5 A1 RATINGS: AAA AAA		MONTHLY FLOATING 06/20/2034 .430		0	0
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 5.500% 03/25/2040 260,000.000		314,227	266,475
86359BBS9 STRUCTURED ASSET SECURITIES CORP MORTGAG RATINGS: AA2 AAA		MONTHLY FLOATING 12/25/2033 .420		0	0
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	1,599,583
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 6.750% 06/20/2036 350,000.000		392,595	394,650
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT RATINGS: AAA AAA		SEMI-ANN. 5.820% 06/01/2026 35,130.280		36,470	34,507
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.875% 02/15/2038 625,000.000		936,513	736,558
JPMorgan Investor Services		J.P.Morgan			

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91324PAR3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-		SEMI-ANN. 5.800% 03/15/2036 400,000.000		360,741	423,468
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 8.875% 11/15/2038 2,540,000.000		3,611,350	3,337,899
92922FAS7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2033 .640		1	1
92922FBV9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2033 .360		0	0
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 2,295,000.000		2,240,026	2,498,306
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER				50,939,184	46,587,361

002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 11/30/2046 727,000.000		819,161	708,778
00287YBV0 ABBVIE INC CALLABLE NOTES FIXED 2.95% 21		SEMI-ANN. 2.950% 11/21/2026 800,000.000		879,840	744,883
00287YBX6 ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/		SEMI-ANN. 3.200% 11/21/2029 9,350,000.000		8,148,432	8,463,930
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21		SEMI-ANN. 4.050% 11/21/2039 1,376,000.000		1,432,691	1,184,598
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21		SEMI-ANN. 4.250% 11/21/2049 10,302,000.000		10,563,953	8,682,387
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14		SEMI-ANN. 4.450% 05/14/2046 475,000.000		461,927	410,817
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/		SEMI-ANN. 4.500% 05/14/2035 2,661,000.000		2,667,033	2,472,064
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15		SEMI-ANN. 4.550% 03/15/2035 175,000.000		183,463	164,374
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15		SEMI-ANN. 4.850% 06/15/2044 520,000.000		557,555	479,340
JPMorgan Investor Services		J.P.Morgan			

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00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048		175,551	155,992
		170,000.000			
00084DAW0	ABN AMRO BANK NV CALLABLE MEDIUM TERM NO	SEMI-ANN. FLOATING 12/13/2029		2,504,473	2,025,767
		2,500,000.000			
BF29QW3	ABU DHABI CRUDE OIL PIPELINE LLC CALLABL	SEMI-ANN. 3.650% 11/02/2029		1,341,105	1,355,750
		1,450,000.000			
00507VAP4	ACTIVISION BLIZZARD INC CALLABLE NOTES F	SEMI-ANN. 1.350% 09/15/2030		1,816,848	1,878,012
		2,400,000.000			
007903BF3	ADVANCED MICRO DEVICES INC CALLABLE NOTE	SEMI-ANN. 3.924% 06/01/2032		892,360	932,008
		1,000,000.000			
00108WAM2	AEP TEXAS INC CALLABLE NOTES FIXED 2.1%	SEMI-ANN. 2.100% 07/01/2030		189,374	162,687
		200,000.000			
00108WAK6	AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 01/15/2050		162,320	106,795
		150,000.000			
00108WAF7	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 10/01/2047		310,423	204,907
		280,000.000			
00108WAP5	AEP TEXAS INC CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 05/15/2032		498,580	481,056
		500,000.000			
00115AAM1	AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.650% 04/01/2050		206,702	157,510
		205,000.000			
00774MAT2	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 1.150% 10/29/2023		2,600,000	2,501,555
		2,600,000.000			
00774MAQ8	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.150% 02/15/2024		382,417	372,284
		385,000.000			
00774MAM7	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.875% 08/14/2024		400,873	363,718
		384,000.000			
00774MAN5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.500% 07/15/2025		1,580,608	1,622,556
		1,600,000.000			
00774MAS4	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 1.750% 01/30/2026		590,100	528,534
		600,000.000			
00774MAV7	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026		2,919,776	2,899,561
		3,312,000.000			
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 29 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00774MAW5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.000% 10/29/2028 4,015,000.000		3,306,466	3,370,508
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.300% 01/30/2032 1,220,000.000		1,120,084	957,300
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.400% 10/29/2033 1,614,000.000		1,383,583	1,228,820
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.850% 10/29/2041 1,235,000.000		1,226,187	878,167
00130HCE3 AES CORP/THE CALLABLE NOTES FIXED 1.375%		SEMI-ANN. 1.375% 01/15/2026 200,000.000		198,314	177,794
00130HCC7 AES CORP/THE CALLABLE NOTES FIXED 3.95%		SEMI-ANN. 3.950% 07/15/2030 431,000.000		396,753	380,142
008513AC7 AGREE LP CALLABLE NOTES FIXED 2.6% 15/JU		SEMI-ANN. 2.600% 06/15/2033 370,000.000		363,832	279,596
008513AA1 AGREE LP CALLABLE NOTES FIXED 2.9% 01/OC		SEMI-ANN. 2.900% 10/01/2030 475,000.000		480,405	386,773
009089AA1 AIR CANADA 2013-1 CLASS A PASS THROUGH T		SEMI-ANN. 4.125% 11/15/2026 85,612.600		87,004	78,340
00908PAA5 AIR CANADA 2017-1 CLASS AA PASS THROUGH		SEMI-ANN. 3.300% 07/15/2031 124,846.400		124,846	106,764
00914AAP7 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 0.800% 08/18/2024 1,600,000.000		1,478,224	1,474,066
00914AAJ1 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.875% 01/15/2026 1,100,000.000		1,141,173	1,018,736
00914AAT9 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 5.850% 12/15/2027 976,000.000		965,879	975,560
00914AAE2 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 3.250% 10/01/2029 400,000.000		395,532	341,683
00912XAV6 AIR LEASE CORP CALLABLE NOTES FIXED 3.62		SEMI-ANN. 3.625% 04/01/2027 250,000.000		261,785	228,132
00973RAG8 AKER BP ASA CALLABLE NOTES FIXED 2.875%		SEMI-ANN. 2.875% 01/15/2026 2,500,000.000		2,301,700	2,312,461
JPMorgan Investor Services		J.P.Morgan			

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55037AAA6 AKER BP ASA CALLABLE NOTES FIXED 2% 15/J		SEMI-ANN. 2.000% 07/15/2026 2,200,000.000		2,051,598	1,945,687
55037AAB4 AKER BP ASA CALLABLE NOTES FIXED 3.1% 15		SEMI-ANN. 3.100% 07/15/2031 600,000.000		474,228	492,540
00973RAF0 AKER BP ASA CALLABLE NOTES FIXED 3.75% 1		SEMI-ANN. 3.750% 01/15/2030 1,300,000.000		1,110,395	1,146,666
010392FK9 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.550% 12/01/2023 61,000.000		60,827	60,195
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 12/01/2047 1,850,000.000		1,838,422	1,420,826
010392FW3 ALABAMA POWER CO CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 03/15/2052 1,725,000.000		1,721,964	1,153,282
010392FP8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.300% 01/02/2046 750,000.000		754,128	626,183
015271AU3 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 4.900% 12/15/2030 780,000.000		771,716	761,437
015271AR0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 3.375% 08/15/2031 570,000.000		623,720	499,282
015271AZ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 3.550% 03/15/2052 1,325,000.000		1,276,772	944,712
01882YAD8 ALLIANT ENERGY FINANCE LLC CALLABLE NOTE		SEMI-ANN. 3.600% 03/01/2032 157,000.000		144,050	135,781
02005NBL3 ALLY FINANCIAL INC CALLABLE NOTES FIXED		SEMI-ANN. 1.450% 10/02/2023 4,850,000.000		4,686,022	4,701,420
02005NBR0 ALLY FINANCIAL INC CALLABLE NOTES FIXED		SEMI-ANN. 7.100% 11/15/2027 3,800,000.000		3,779,407	3,873,157
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B		SEMI-ANN. 8.000% 11/01/2031 1,475,000.000		2,077,672	1,528,652
02079KAE7 ALPHABET INC CALLABLE NOTES FIXED 1.9% 1		SEMI-ANN. 1.900% 08/15/2040 740,000.000		697,618	494,377
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.450% 02/04/2032 1,305,000.000		1,025,209	987,954

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02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.400% 02/04/2041 1,755,000.000		1,671,822	1,165,120
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 02/04/2051 2,335,000.000		1,788,155	1,473,028
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.450% 05/06/2050 1,790,000.000		1,932,716	1,275,591
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.800% 02/14/2029 1,300,000.000		1,243,983	1,248,212
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.950% 02/14/2049 1,635,000.000		1,875,222	1,458,272
023135BR6 AMAZON.COM INC CALLABLE NOTES FIXED 1.2%		SEMI-ANN. 1.200% 06/03/2027 315,000.000		314,896	273,213
023135BS4 AMAZON.COM INC CALLABLE NOTES FIXED 1.5%		SEMI-ANN. 1.500% 06/03/2030 1,200,000.000		979,032	966,799
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 06/03/2050 1,245,000.000		1,177,230	793,896
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87		SEMI-ANN. 2.875% 05/12/2041 425,000.000		420,358	318,967
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/12/2051 1,040,000.000		1,040,503	746,455
023135CG9 AMAZON.COM INC CALLABLE NOTES FIXED 3.45		SEMI-ANN. 3.450% 04/13/2029 1,500,000.000		1,496,760	1,404,702
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 08/22/2037 690,000.000		693,047	615,517
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 04/13/2052 1,920,000.000		1,899,859	1,603,967
023135CK0 AMAZON.COM INC CALLABLE NOTES FIXED 4.1%		SEMI-ANN. 4.100% 04/13/2062 148,000.000		136,688	122,508
023608AK8 AMEREN CORP CALLABLE NOTES FIXED 1.75% 1		SEMI-ANN. 1.750% 03/15/2028 1,600,000.000		1,314,624	1,353,630
02361DAV2 AMEREN ILLINOIS CO CALLABLE BOND FIXED 1		SEMI-ANN. 1.550% 11/15/2030 1,200,000.000		910,980	951,620
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 32 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02361DAR1	AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN.	3.700% 12/01/2047 70,000.000	75,488	55,827
02361DAT7	AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/15/2049 1,715,000.000	1,793,506	1,573,190
02361DAZ3	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN.	5.900% 12/01/2052 375,000.000	373,841	410,185
02364WAW5	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040 940,000.000	1,137,039	974,630
023771R91	AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN.	3.000% 04/15/2030 187,759.510	186,767	162,941
025537AN1	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	2.300% 03/01/2030 200,000.000	199,912	164,344
025537AP6	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	3.250% 03/01/2050 80,000.000	78,144	53,915
025816CQ0	AMERICAN EXPRESS CO CALLABLE NOTES FIXED	SEMI-ANN.	2.250% 03/04/2025 1,400,000.000	1,398,586	1,322,076
02666TAC1	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	2.375% 07/15/2031 100,000.000	98,513	77,394
02666TAE7	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.625% 04/15/2032 3,173,000.000	2,772,108	2,678,249
02666TAD9	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.375% 07/15/2051 210,000.000	193,390	131,681
02666TAF4	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	4.300% 04/15/2052 580,000.000	550,692	426,197
02665WCZ2	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	2.400% 06/27/2024 400,000.000	399,100	385,525
026874DH7	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.900% 04/01/2026 169,000.000	167,111	163,886
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.800% 07/10/2045 135,000.000	173,020	121,940
026874DL8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.750% 04/01/2048 255,000.000	309,555	228,994
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 33 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.375% 06/30/2050	1,570,960	1,094,709
			1,290,000.000		
03027XBG4	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	1.875% 10/15/2030	199,108	154,794
			200,000.000		
03027XAZ3	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.400% 03/15/2025	1,335,523	1,364,419
			1,450,000.000		
03027XBA7	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 01/15/2030	516,068	424,682
			500,000.000		
03027XAK6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 10/15/2026	2,495,718	2,527,550
			2,700,000.000		
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 01/31/2023	70,826	79,904
			80,000.000		
03027XBV1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 03/15/2027	696,619	654,757
			700,000.000		
03027XAJ9	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 02/15/2026	2,916,930	2,925,117
			3,000,000.000		
03027WAJ1	AMERICAN TOWER TRUST #1 CALLABLE OTHER S	MONTHLY	3.070% 03/15/2048	297,732	298,320
			300,000.000		
03040WAW5	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	2.800% 05/01/2030	260,261	216,834
			250,000.000		
03040WAR6	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.750% 09/01/2047	126,205	94,134
			120,000.000		
03040WAV7	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	4.150% 06/01/2049	452,474	344,605
			415,000.000		
03040WAX3	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.450% 05/01/2050	189,364	140,498
			190,000.000		
03066EAD6	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	0.660% 12/18/2024	0	0
			.010		
03076CAH9	AMERIPRISE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	2.875% 09/15/2026	100,545	92,989
			100,000.000		
03076CAG1	AMERIPRISE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.700% 10/15/2024	219,686	195,041
			200,000.000		
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 34 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
031162DB3 AMGEN INC CALLABLE NOTES FIXED 1.65% 15/		SEMI-ANN. 1.650% 08/15/2028		1,142,844	1,097,116
		1,314,000.000			
031162CU2 AMGEN INC CALLABLE NOTES FIXED 2.45% 21/		SEMI-ANN. 2.450% 02/21/2030		2,001,804	2,024,773
		2,400,000.000			
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/		SEMI-ANN. 3.150% 02/21/2040		1,429,601	1,076,921
		1,456,000.000			
031162DE7 AMGEN INC CALLABLE NOTES FIXED 3.35% 22/		SEMI-ANN. 3.350% 02/22/2032		372,682	328,709
		375,000.000			
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21		SEMI-ANN. 3.375% 02/21/2050		149,386	105,075
		150,000.000			
031162DJ6 AMGEN INC CALLABLE NOTES FIXED 4.2% 01/M		SEMI-ANN. 4.200% 03/01/2033		1,851,969	1,917,038
		2,065,000.000			
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F		SEMI-ANN. 4.200% 02/22/2052		333,203	264,126
		331,000.000			
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045		424,250	357,414
		425,000.000			
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01		SEMI-ANN. 4.875% 03/01/2053		324,942	289,230
		325,000.000			
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 10/01/2041		776,766	600,980
		815,000.000			
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 10/01/2051		686,609	484,667
		710,000.000			
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036		3,472,156	3,112,374
		3,286,000.000			
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046		8,490,369	7,329,531
		7,997,000.000			
035240AL4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.000% 04/13/2028		2,471,621	2,503,260
		2,625,000.000			
035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.750% 01/23/2029		3,640,819	3,710,139
		3,750,000.000			
035240AV2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 3.500% 06/01/2030		3,142,185	3,218,390
		3,525,000.000			
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 35 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.375% 04/15/2038		1,346,207	1,217,213
		1,355,000.000			
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.950% 01/15/2042		196,637	160,444
		170,000.000			
035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.600% 04/15/2048		1,986,112	1,757,970
		2,007,000.000			
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.550% 01/23/2049		4,085,121	3,612,256
		3,620,000.000			
03666HAD3 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 01/15/2027		248,268	200,542
		250,000.000			
03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 07/15/2027		693,042	566,718
		700,000.000			
00185AAK0 AON GLOBAL LTD CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 12/15/2025		124,965	121,982
		125,000.000			
00205GAD9 APA INFRASTRUCTURE LTD CALLABLE NOTES FI		SEMI-ANN. 4.250% 07/15/2027		121,152	114,123
		122,000.000			
037735CZ8 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 2.700% 04/01/2031		1,434,988	1,386,368
		1,680,000.000			
037833EH9 APPLE INC CALLABLE NOTES FIXED 1.4% 05/A		SEMI-ANN. 1.400% 08/05/2028		598,644	509,290
		600,000.000			
037833DU1 APPLE INC CALLABLE NOTES FIXED 1.65% 11/		SEMI-ANN. 1.650% 05/11/2030		1,963,536	1,971,254
		2,400,000.000			
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08		SEMI-ANN. 2.375% 02/08/2041		981,824	733,709
		1,035,000.000			
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/		SEMI-ANN. 2.650% 02/08/2051		1,440,784	1,004,421
		1,515,000.000			
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/		SEMI-ANN. 2.950% 09/11/2049		306,438	214,211
		300,000.000			
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/		SEMI-ANN. 3.450% 02/09/2045		957,425	814,791
		1,010,000.000			
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/		SEMI-ANN. 3.750% 09/12/2047		399,311	317,406
		380,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 08/04/2046		548,124	464,887
		545,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 05/04/2043		2,030,104	1,737,575
		1,995,000.000			
037833BW9 APPLE INC CALLABLE NOTES FIXED 4.5% 23/F		SEMI-ANN. 4.500% 02/23/2036		515,284	463,053
		465,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/		SEMI-ANN. 4.650% 02/23/2046		1,923,756	1,597,329
		1,685,000.000			
00217GAB9 APTIV PLC / APTIV CORP CALLABLE NOTES FI		SEMI-ANN. 3.250% 03/01/2032		298,800	246,449
		300,000.000			
03938LBE3 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.		SEMI-ANN. 6.550% 11/29/2027		2,297,884	2,311,350
		2,300,000.000			
039482AB0 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES		SEMI-ANN. 3.250% 03/27/2030		422,232	361,800
		400,000.000			
04010LBD4 ARES CAPITAL CORP CALLABLE NOTES FIXED 2		SEMI-ANN. 2.875% 06/15/2027		995,040	848,795
		1,000,000.000			
042735BF6 ARROW ELECTRONICS INC CALLABLE NOTES FIX		SEMI-ANN. 3.875% 01/12/2028		547,080	454,968
		500,000.000			
00216LAE3 ASB BANK LTD MEDIUM TERM NOTE FIXED 2.37		SEMI-ANN. 2.375% 10/22/2031		478,880	383,879
		490,000.000			
045054AN3 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED		SEMI-ANN. 1.500% 08/12/2026		398,964	341,791
		400,000.000			
04621WAD2 ASSURED GUARANTY US HOLDINGS INC CALLABL		SEMI-ANN. 3.150% 06/15/2031		698,019	591,074
		700,000.000			
04636NAE3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F		SEMI-ANN. 1.750% 05/28/2028		998,300	860,038
		1,000,000.000			
046353AV0 ASTRAZENECA PLC CALLABLE NOTES FIXED 0.7		SEMI-ANN. 0.700% 04/08/2026		494,780	440,065
		500,000.000			
046353AW8 ASTRAZENECA PLC CALLABLE NOTES FIXED 1.3		SEMI-ANN. 1.375% 08/06/2030		2,328,000	2,377,592
		3,000,000.000			
00206RKG6 AT&T INC CALLABLE NOTES FIXED 1.65% 01/F		SEMI-ANN. 1.650% 02/01/2028		636,342	549,925
		650,000.000			
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 37 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RML3 AT&T INC CALLABLE NOTES FIXED 1.7% 25/MA	SEMI-ANN.	1.700% 03/25/2026		1,984,114	1,985,769
		2,200,000.000			
00206RJX1 AT&T INC CALLABLE NOTES FIXED 2.3% 01/JU	SEMI-ANN.	2.300% 06/01/2027		1,878,412	1,915,946
		2,150,000.000			
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN.	2.550% 12/01/2033		4,344,496	4,427,603
		5,739,000.000			
00206RJY9 AT&T INC CALLABLE NOTES FIXED 2.75% 01/J	SEMI-ANN.	2.750% 06/01/2031		1,818,146	1,829,045
		2,200,000.000			
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN.	3.500% 09/15/2053		310,930	517,919
		768,000.000			
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN.	3.550% 09/15/2055		5,567,385	4,386,745
		6,545,000.000			
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN.	3.650% 09/15/2059		6,445,182	6,456,118
		9,597,000.000			
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN.	3.800% 12/01/2057		4,264,494	3,713,553
		5,340,000.000			
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500% 05/15/2035		2,200,520	2,057,975
		2,260,000.000			
049560AU9 ATMOS ENERGY CORP CALLABLE NOTES FIXED 0	SEMI-ANN.	0.625% 03/09/2023		74,997	74,448
		75,000.000			
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN.	4.400% 05/19/2026		482,207	432,537
		450,000.000			
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 06/01/2030		2,034,818	2,102,437
		2,350,000.000			
053332BA9 AUTOZONE INC CALLABLE NOTES FIXED 1.65%	SEMI-ANN.	1.650% 01/15/2031		433,467	365,123
		470,000.000			
05348EBA6 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN.	3.350% 05/15/2027		80,214	69,770
		75,000.000			
05351WAC7 AVANGRID INC CALLABLE NOTES FIXED 3.2% 1	SEMI-ANN.	3.200% 04/15/2025		68,288	66,931
		70,000.000			
05369AAC5 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	3.875% 05/01/2023		656,064	638,755
		644,000.000			
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 38 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05369AAF8	AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN. 4.375%	01/30/2024	92,694	92,641
			95,000.000		
05369AAH4	AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN. 5.500%	12/15/2024	7,930,340	8,101,364
			8,255,000.000		
05369AAL5	AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN. 1.950%	09/20/2026	131,775	131,920
			156,000.000		
05401AAF8	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.950%	07/01/2024	4,254,551	4,334,818
			4,525,000.000		
05401AAK7	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 5.500%	01/15/2026	1,085,743	1,022,092
			1,074,000.000		
05401AAM3	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 2.125%	02/21/2026	642,571	559,740
			650,000.000		
05401AAL5	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 4.250%	04/15/2026	493,993	466,746
			514,000.000		
05401AAR2	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 2.528%	11/18/2027	1,122,171	861,404
			1,076,000.000		
067316AE9	BACARDI LTD CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450%	05/15/2025	3,166,251	3,204,426
			3,300,000.000		
05523RAD9	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400%	04/15/2030	1,863,676	1,884,073
			2,130,000.000		
05964HAL9	BANCO SANTANDER SA NOTES FIXED 1.849% 25	SEMI-ANN. 1.849%	03/25/2026	2,046,384	2,120,851
			2,400,000.000		
05964HAM7	BANCO SANTANDER SA NOTES FIXED 2.958% 25	SEMI-ANN. 2.958%	03/25/2031	1,420,716	1,116,669
			1,400,000.000		
05964HAR6	BANCO SANTANDER SA NOTES FIXED 5.147% 18	SEMI-ANN. 5.147%	08/18/2025	8,109,954	8,318,608
			8,400,000.000		
05964HAS4	BANCO SANTANDER SA NOTES FIXED 5.294% 18	SEMI-ANN. 5.294%	08/18/2027	1,852,340	1,956,518
			2,000,000.000		
06051GKM0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING	04/02/2026	5,725,216	5,830,310
			6,100,000.000		
06051GKN8	BANK OF AMERICA CORP CALLABLE MEDIUM TER	QUARTERLY FLOATING	04/02/2026	100,000	99,175
			100,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GLA5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 07/22/2026 1,000,000.000		1,000,000	988,115
06051GHT9	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 04/23/2027 3,275,000.000		3,055,436	3,072,022
06051GGA1	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.248% 10/21/2027 1,750,000.000		1,560,073	1,617,372
06051GGC7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.183% 11/25/2027 3,125,000.000		2,874,000	2,968,510
06051GGF0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 01/20/2028 1,900,000.000		1,769,812	1,774,764
06051GGL7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 04/24/2028 3,600,000.000		3,265,740	3,336,253
06051GKP3	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 04/27/2028 8,162,000.000		7,669,637	7,816,752
06051GHG7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 03/05/2029 2,900,000.000		3,261,253	2,680,464
06051GJZ3	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 06/14/2029 3,482,000.000		3,417,411	2,936,144
06051GHM4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 07/23/2029 337,000.000		327,119	314,823
06051GHV4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 07/23/2030 1,000,000.000		857,250	862,332
06051GHX0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 10/22/2030 2,600,000.000		2,126,774	2,181,020
06051GHZ5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 02/13/2031 4,950,000.000		3,900,155	4,034,863
06051GJF7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 07/23/2031 2,923,000.000		2,191,972	2,250,356
06051GJL4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 10/24/2031 4,750,000.000		3,499,943	3,633,193
06051GKK4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 02/04/2033 1,160,000.000		1,156,551	938,136
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 40 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GKY4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 07/22/2033		298,520	281,019
		295,000.000			
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 04/23/2040		3,002,523	2,560,218
		3,070,000.000			
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 06/19/2041		4,277,101	3,376,306
		4,985,000.000			
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 03/15/2050		1,376,443	1,032,696
		1,250,000.000			
06051GJA8	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 03/20/2051		7,985,316	6,135,976
		7,775,000.000			
06051GJS9	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/22/2027		8,447,609	8,166,805
		9,316,000.000			
06051GLC1	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 11/10/2028		4,310,000	4,443,846
		4,310,000.000			
06051GJT7	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 04/22/2032		307,262	290,685
		362,000.000			
06051GKA6	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 07/21/2032		2,610,073	2,473,332
		3,200,000.000			
06051GKD0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 10/20/2032		1,951,266	1,579,947
		2,010,000.000			
06051GKQ1	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 04/27/2033		972,406	894,565
		974,000.000			
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 04/22/2042		1,100,391	923,011
		1,250,000.000			
06051GFU8	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.450% 03/03/2026		1,346,114	1,372,941
		1,400,000.000			
06279JAC3	BANK OF IRELAND GROUP PLC CALLABLE NOTES	SEMI-ANN. FLOATING 09/16/2026		976,470	991,983
		1,000,000.000			
06368LAQ9	BANK OF MONTREAL CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.700% 09/14/2027		3,088,944	3,171,965
		3,200,000.000			
06406RBL0	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. FLOATING 10/25/2028		1,506,750	1,548,676
		1,500,000.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06406RAL1 BANK OF NEW YORK MELLON CORP/THE MEDIUM		SEMI-ANN. 2.100% 10/24/2024		301,320	286,108
		300,000.000			
06405LAC5 BANK OF NEW YORK MELLON/THE CALLABLE MED		SEMI-ANN. FLOATING 11/21/2025		1,099,000	1,101,988
		1,099,000.000			
06417XAB7 BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM		SEMI-ANN. 1.450% 01/10/2025		1,622,350	1,651,893
		1,775,000.000			
06417XAH4 BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM		SEMI-ANN. 3.450% 04/11/2025		4,803,900	4,815,347
		5,000,000.000			
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%		SEMI-ANN. 1.300% 06/11/2025		399,112	366,781
		400,000.000			
06675DCD2 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NO		SEMI-ANN. 4.524% 07/13/2025		1,934,840	1,966,310
		2,000,000.000			
06738EBB0 BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V		SEMI-ANN. FLOATING 05/16/2024		3,702,488	3,724,269
		3,750,000.000			
06738EBD6 BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V		SEMI-ANN. FLOATING 05/16/2029		926,263	752,619
		800,000.000			
06738EAW5 BARCLAYS PLC CALLABLE NOTES FIXED 4.836%		SEMI-ANN. 4.836% 05/09/2028		921,643	877,397
		950,000.000			
06738ECC7 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/		SEMI-ANN. FLOATING 11/02/2026		5,754,420	5,961,225
		5,745,000.000			
06738ECD5 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/		SEMI-ANN. FLOATING 11/02/2028		1,600,000	1,667,860
		1,600,000.000			
06738ECE3 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/		SEMI-ANN. FLOATING 11/02/2033		895,797	946,018
		900,000.000			
06738EBH7 BARCLAYS PLC CALLABLE NOTES VARIABLE 07/		SEMI-ANN. FLOATING 05/07/2025		398,932	388,034
		400,000.000			
06738EBL8 BARCLAYS PLC CALLABLE NOTES VARIABLE 07/		SEMI-ANN. FLOATING 05/07/2026		3,151,750	3,254,754
		3,500,000.000			
06738EBZ7 BARCLAYS PLC CALLABLE NOTES VARIABLE 09/		SEMI-ANN. FLOATING 08/09/2026		3,271,630	3,278,021
		3,300,000.000			
06738EBV6 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/		SEMI-ANN. FLOATING 11/24/2032		350,000	267,596
		350,000.000			
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 42 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06738EAP0	BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026		554,637	535,341
		550,000.000			
05526DBR5	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.259% 03/25/2028		196,511	190,650
		229,000.000			
05526DBS3	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.726% 03/25/2031		2,360,003	1,868,606
		2,387,000.000			
05526DBJ3	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.215% 09/06/2026		1,876,539	1,939,776
		2,100,000.000			
05526DBH7	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.462% 09/06/2029		568,323	601,250
		700,000.000			
05526DBB0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.557% 08/15/2027		4,423,376	4,540,287
		4,970,000.000			
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.734% 09/25/2040		435,135	304,428
		445,000.000			
05526DBU8	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.984% 09/25/2050		3,004,235	2,141,604
		3,250,000.000			
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037		1,837,940	1,544,743
		1,978,000.000			
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047		2,922,699	2,145,804
		3,016,000.000			
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049		1,398,815	929,907
		1,275,000.000			
05526DBN4	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.906% 04/02/2030		984,189	1,025,166
		1,117,000.000			
05526DBV6	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 03/16/2052		1,470,204	1,245,046
		1,500,000.000			
05526DBX2	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.750% 10/19/2032		378,256	410,555
		380,000.000			
071813CL1	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 1.915% 02/01/2027		145,233	142,029
		160,000.000			
072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN. 3.831% 11/15/2050		200,282	156,099
		195,000.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
07274NAL7 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.375% 12/15/2028		1,273,650	1,319,836
		1,400,000.000			
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.625% 06/25/2038		1,244,826	1,045,776
		1,200,000.000			
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.875% 06/25/2048		4,880,294	4,279,674
		4,925,000.000			
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B		SEMI-ANN. 2.839% 11/15/2050		437,865	292,473
		445,000.000			
075887CJ6 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 2.823% 05/20/2030		1,023,348	1,032,791
		1,200,000.000			
075887BG3 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 4.685% 12/15/2044		948,318	845,284
		942,000.000			
075887BX6 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 4.669% 06/06/2047		4,120,008	3,255,281
		3,675,000.000			
075887BW8 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 3.700% 06/06/2027		1,854,692	1,823,164
		1,925,000.000			
084659BD2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 1.650% 05/15/2031		824,054	851,400
		1,100,000.000			
59562VBD8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 5.150% 11/15/2043		3,739,237	3,562,910
		3,725,000.000			
084659AF8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.500% 02/01/2045		840,305	723,005
		825,000.000			
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.450% 01/15/2049		588,874	493,097
		570,000.000			
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 2.850% 05/15/2051		1,408,716	1,184,060
		1,800,000.000			
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.200% 08/15/2048		892,207	777,720
		875,000.000			
084664CR0 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.250% 01/15/2049		404,318	309,675
		345,000.000			
08576PAH4 BERRY GLOBAL INC CALLABLE NOTES FIXED 1.		SEMI-ANN. 1.570% 01/15/2026		1,605,541	1,649,782
		1,850,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
090572AR9	BIO-RAD LABORATORIES INC CALLABLE NOTES	SEMI-ANN.	3.300% 03/15/2027 101,000.000	96,266	93,474
09062XAH6	BIOGEN INC CALLABLE NOTES FIXED 2.25% 01	SEMI-ANN.	2.250% 05/01/2030 388,000.000	382,400	316,212
092113AT6	BLACK HILLS CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 06/15/2030 137,000.000	114,907	110,295
092113AR0	BLACK HILLS CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.050% 10/15/2029 98,000.000	86,357	83,350
09261BAC4	BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN.	1.625% 08/05/2028 1,056,000.000	1,030,624	861,254
09261BAD2	BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN.	2.000% 01/30/2032 670,000.000	628,293	493,974
09261BAG5	BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN.	2.550% 03/30/2032 400,000.000	399,008	312,338
09261HAH0	BLACKSTONE PRIVATE CREDIT FUND CALLABLE	SEMI-ANN.	2.350% 11/22/2024 800,000.000	799,448	732,559
09261HAT4	BLACKSTONE PRIVATE CREDIT FUND CALLABLE	SEMI-ANN.	4.700% 03/24/2025 500,000.000	499,295	479,634
09581JAA4	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.125% 06/10/2031 800,000.000	789,840	596,074
09581JAG1	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 02/15/2032 500,000.000	493,825	400,890
09659W2N3	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	FLOATING 01/13/2027 1,925,000.000	1,625,759	1,681,950
09659W2R4	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	FLOATING 09/15/2029 200,000.000	171,838	163,535
09659W2U7	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	FLOATING 01/20/2033 135,000.000	115,772	106,957
09659T2B6	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	FLOATING 08/12/2035 2,475,000.000	2,065,752	1,817,454
09681LAJ9	BOC AVIATION LTD CALLABLE MEDIUM TERM NO	SEMI-ANN.	3.500% 10/10/2024 200,000.000	198,656	193,060
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023DE2	BOEING CO/THE CALLABLE NOTES FIXED 1.433		SEMI-ANN. 1.433% 02/04/2024		316,000	301,893
			316,000.000			
097023DG7	BOEING CO/THE CALLABLE NOTES FIXED 2.196		SEMI-ANN. 2.196% 02/04/2026		1,450,424	1,442,545
			1,586,000.000			
097023CM5	BOEING CO/THE CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 02/01/2027		4,389,594	4,519,266
			5,000,000.000			
097023DA0	BOEING CO/THE CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 02/01/2026		433,653	402,692
			434,000.000			
097023CH6	BOEING CO/THE CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/01/2026		3,893,542	4,027,244
			4,275,000.000			
097023CD5	BOEING CO/THE CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 03/01/2029		587,076	616,276
			700,000.000			
097023DB8	BOEING CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 02/01/2028		2,470,463	2,577,223
			2,825,000.000			
097023CJ2	BOEING CO/THE CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 05/01/2034		59,633	48,167
			60,000.000			
097023DC6	BOEING CO/THE CALLABLE NOTES FIXED 3.625		SEMI-ANN. 3.625% 02/01/2031		309,922	302,843
			344,000.000			
097023CT0	BOEING CO/THE CALLABLE NOTES FIXED 4.875		SEMI-ANN. 4.875% 05/01/2025		1,931,155	1,956,824
			1,975,000.000			
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15%		SEMI-ANN. 5.150% 05/01/2030		1,126,115	978,309
			1,000,000.000			
097023CV5	BOEING CO/THE CALLABLE NOTES FIXED 5.705		SEMI-ANN. 5.705% 05/01/2040		5,065,945	4,667,879
			4,895,000.000			
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805		SEMI-ANN. 5.805% 05/01/2050		4,603,750	3,873,092
			4,160,000.000			
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93%		SEMI-ANN. 5.930% 05/01/2060		876,741	637,176
			695,000.000			
09778PAB1	BON SECOURS MERCY HEALTH INC CALLABLE BO		SEMI-ANN. 2.095% 06/01/2031		554,814	558,061
			713,000.000			
10112RBC7	BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 2.900% 03/15/2030		210,273	204,898
			250,000.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
10112RBB9	BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 3.400% 06/21/2029		299,445	259,026
		300,000.000			
10112RBG8	BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 6.750% 12/01/2027		899,469	929,501
		900,000.000			
101137BA4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 2.650% 06/01/2030		991,128	1,028,031
		1,200,000.000			
101137AT4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 4.550% 03/01/2039		467,086	404,980
		449,000.000			
101137AU1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 4.700% 03/01/2049		909,114	706,491
		785,000.000			
101137AE7	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. FLOATING 11/15/2035		1,742,997	1,790,257
	RATINGS: BA1 BBB-	1,625,000.000			
101137AL1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 7.375% 01/15/2040		1,177,774	1,117,900
	RATINGS: BA1 BBB-	959,000.000			
10373QBM1	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 1.749% 08/10/2030		971,952	959,557
		1,200,000.000			
10373QBT6	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.721% 01/12/2032		809,780	840,699
		1,000,000.000			
10373QBR0	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.060% 06/17/2041		981,038	785,488
		1,055,000.000			
10373QBG4	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050		309,271	224,058
		333,000.000			
10373QBN9	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050		623,865	429,637
		670,000.000			
10373QBP4	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051		58,769	46,436
		70,000.000			
10373QBS8	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.001% 03/17/2052		1,181,180	849,500
		1,280,000.000			
10373QBQ2	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.379% 02/08/2061		738,546	510,477
		740,000.000			
05583JAH5	BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB	SEMI-ANN. FLOATING 10/06/2026		1,720,060	1,778,970
		2,000,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05583JAK8 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. FLOATING 10/19/2027 1,000,000.000		1,000,000	861,679
05578QAF0 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. FLOATING 10/19/2032 2,750,000.000		1,878,168	2,015,052
05583JAM4 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. FLOATING 07/19/2033 1,750,000.000		1,580,408	1,669,572
05578QAC7 BPCE SA MEDIUM TERM NOTE FIXED 4.625% 11		SEMI-ANN. 4.625% 07/11/2024 5,000,000.000		4,798,410	4,865,448
05578QAB9 BPCE SA MEDIUM TERM NOTE FIXED 5.15% 21/		SEMI-ANN. 5.150% 07/21/2024 710,000.000		708,598	695,220
05578QAA1 BPCE SA MEDIUM TERM NOTE FIXED 5.7% 22/0		SEMI-ANN. 5.700% 10/22/2023 932,000.000		938,615	924,931
10921U2C1 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING MED		SEMI-ANN. 1.550% 05/24/2026 1,500,000.000		1,496,625	1,318,971
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.350% 11/13/2040 170,000.000		164,660	117,685
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.550% 11/13/2050 537,000.000		478,222	339,646
110122CP1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.400% 07/26/2029 1,200,000.000		1,121,520	1,115,182
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2042 735,000.000		723,034	600,006
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.700% 03/15/2052 1,467,000.000		1,441,386	1,135,262
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.350% 11/15/2047 150,000.000		147,009	132,572
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.550% 02/20/2048 864,000.000		881,580	782,134
11042TAA1 BRITISH AIRWAYS 2018-1 CLASS AA PASS THR		QUARTERLY 3.800% 03/20/2033 118,700.090		118,700	107,113
11120VAK9 BRIXMOR OPERATING PARTNERSHIP LP CALLABL		SEMI-ANN. 2.250% 04/01/2028 37,000.000		36,932	30,880

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
11120VAH6 BRIXMOR OPERATING PARTNERSHIP LP CALLABL		SEMI-ANN. 4.125% 05/15/2029 450,000.000		489,206	403,357
11134LAR0 BROADCOM CORP / BROADCOM CAYMAN FINANCE		SEMI-ANN. 3.500% 01/15/2028 1,600,000.000		1,443,552	1,460,346
11135FBL4 BROADCOM INC CALLABLE NOTES FIXED 3.469%		SEMI-ANN. 3.469% 04/15/2034 10,440,000.000		7,832,506	8,365,680
11135FBJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1		SEMI-ANN. 3.500% 02/15/2041 960,000.000		909,411	690,108
11135FBG5 BROADCOM INC CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/15/2051 95,000.000		92,775	66,594
11135FBT7 BROADCOM INC CALLABLE NOTES FIXED 4.15%		SEMI-ANN. 4.150% 04/15/2032 500,000.000		498,905	440,459
11135FBR1 BROADCOM INC CALLABLE NOTES FIXED 4% 15/		SEMI-ANN. 4.000% 04/15/2029 400,000.000		399,804	364,082
11271LAC6 BROOKFIELD FINANCE INC CALLABLE NOTES FI		SEMI-ANN. 3.900% 01/25/2028 700,000.000		749,938	643,731
11271LAD4 BROOKFIELD FINANCE INC CALLABLE NOTES FI		SEMI-ANN. 4.850% 03/29/2029 355,000.000		394,813	339,396
114259AV6 BROOKLYN UNION GAS CO/THE CALLABLE NOTES		SEMI-ANN. 4.632% 08/05/2027 300,000.000		300,000	286,569
115236AE1 BROWN & BROWN INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.200% 03/17/2032 400,000.000		398,576	347,949
120568BB5 BUNGE LTD FINANCE CORP CALLABLE NOTES FI		SEMI-ANN. 1.630% 08/17/2025 750,000.000		765,804	683,936
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.750% 05/01/2040 3,140,000.000		3,307,913	3,303,581
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.375% 09/01/2042 145,000.000		179,834	130,009
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.550% 09/01/2044 325,000.000		380,683	295,580
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.150% 04/01/2045 975,000.000		1,067,450	837,077
JPMorgan Investor Services					
J.P.Morgan					

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12189LBG5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.300%	09/15/2051	2,315,896	1,871,430
		2,550,000.000			
12189LBH3	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875%	06/15/2052	692,333	477,186
		710,000.000			
133131AZ5	CAMDEN PROPERTY TRUST CALLABLE NOTES FIX	SEMI-ANN. 2.800%	05/15/2030	1,733,501	1,768,339
		2,050,000.000			
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.375%	04/24/2030	182,984	152,032
		183,000.000			
134429BF5	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.950%	03/15/2025	99,746	97,663
		100,000.000			
13607HR46	CANADIAN IMPERIAL BANK OF COMMERCE CALLA	SEMI-ANN. 3.300%	04/07/2025	1,920,000	1,920,590
		2,000,000.000			
13607GAP9	CANADIAN IMPERIAL BANK OF COMMERCE NOTES	SEMI-ANN. 3.100%	04/02/2024	349,759	341,652
		350,000.000			
13648TAA5	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 2.050%	03/05/2030	1,506,187	1,561,920
		1,900,000.000			
13645RBG8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.000%	12/02/2041	545,958	432,532
		570,000.000			
13645RAQ7	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 5.750%	01/15/2042	3,785,796	3,521,782
		3,500,000.000			
13645RBH6	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100%	12/02/2051	2,165,712	1,593,479
		2,355,000.000			
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 6.125%	09/15/2115	1,513,118	1,244,473
		1,230,000.000			
14040HBG9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 3.200%	02/05/2025	299,262	288,590
		300,000.000			
14040HCQ6	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. FLOATING	05/09/2025	311,980	308,778
		316,000.000			
14040HCM5	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. FLOATING	03/03/2026	2,520,155	2,577,597
		2,750,000.000			
14040HCU7	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. FLOATING	07/24/2026	111,432	109,783
		112,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
14040HCS2 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE		SEMI-ANN. FLOATING 05/10/2028 1,675,000.000		1,551,620	1,622,091
141781BZ6 CARGILL INC CALLABLE NOTES FIXED 5.125%		SEMI-ANN. 5.125% 10/11/2032 1,800,000.000		1,750,392	1,807,839
14315EAC4 CARMAX AUTO OWNER TRUST 2018-4 2018-4 A3		MONTHLY 3.360% 09/15/2023 .030		0	0
14315FAD9 CARMAX AUTO OWNER TRUST 2020-3 2020-3 A3		MONTHLY 0.620% 03/17/2025 .020		0	0
14316NAC3 CARMAX AUTO OWNER TRUST 2021-1 2021-1 A3		MONTHLY 0.340% 12/15/2025 .010		0	0
14448CAN4 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.242% 02/15/2025 4,725,000.000		4,392,266	4,454,511
14448CAP9 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.493% 02/15/2027 2,050,000.000		1,802,299	1,850,530
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.377% 04/05/2040 2,225,000.000		2,218,991	1,698,637
14448CAS3 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.577% 04/05/2050 5,174,000.000		4,992,775	3,715,135
14913Q2S7 CATERPILLAR FINANCIAL SERVICES CORP CALL		SEMI-ANN. 3.650% 12/07/2023 200,000.000		199,900	197,784
14913R2U0 CATERPILLAR FINANCIAL SERVICES CORP CALL		SEMI-ANN. 1.700% 01/08/2027 1,425,000.000		1,247,132	1,284,041
14912L6G1 CATERPILLAR FINANCIAL SERVICES CORP MEDI		SEMI-ANN. 3.250% 12/01/2024 180,000.000		178,225	174,172
149123CE9 CATERPILLAR INC CALLABLE NOTES FIXED 4.7		SEMI-ANN. 4.750% 05/15/2064 690,000.000		751,432	658,931
12505BAE0 CBRE SERVICES INC CALLABLE NOTES FIXED 2		SEMI-ANN. 2.500% 04/01/2031 158,000.000		129,003	124,942
1248EPCP6 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL		SEMI-ANN. 4.250% 01/15/2034 400,000.000		400,000	295,218
12513GBG3 CDW LLC / CDW FINANCE CORP CALLABLE NOTE		SEMI-ANN. 2.670% 12/01/2026 1,000,000.000		1,000,000	887,818
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
15089QAL8 CELANESE US HOLDINGS LLC CALLABLE NOTES		SEMI-ANN. 6.050% 03/15/2025		1,454,355	1,496,016
		1,500,000.000			
15089QAM6 CELANESE US HOLDINGS LLC CALLABLE NOTES		SEMI-ANN. 6.165% 07/15/2027		849,069	888,981
		900,000.000			
15089QAP9 CELANESE US HOLDINGS LLC CALLABLE NOTES		SEMI-ANN. 6.379% 07/15/2032		1,272,878	1,206,768
		1,265,000.000			
15135BAY7 CENTENE CORP CALLABLE NOTES FIXED 2.45%		SEMI-ANN. 2.450% 07/15/2028		825,600	843,222
		1,000,000.000			
15135BAT8 CENTENE CORP CALLABLE NOTES FIXED 4.625%		SEMI-ANN. 4.625% 12/15/2029		2,260,968	2,194,054
		2,400,000.000			
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		SEMI-ANN. 3.600% 03/01/2052		432,473	340,601
		440,000.000			
15189TAY3 CENTERPOINT ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 3.700% 09/01/2049		152,933	108,344
		145,000.000			
15189TAV9 CENTERPOINT ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 11/01/2028		1,264,466	1,314,892
		1,400,000.000			
15189WAL4 CENTERPOINT ENERGY RESOURCES CORP CALLAB		SEMI-ANN. 4.000% 04/01/2028		215,336	191,058
		200,000.000			
12527GAF0 CF INDUSTRIES INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.150% 03/15/2034		813,627	855,408
		900,000.000			
12532HAC8 CGI INC CALLABLE NOTES FIXED 1.45% 14/SE		SEMI-ANN. 1.450% 09/14/2026		998,220	885,528
		1,000,000.000			
808513AQ8 CHARLES SCHWAB CORP/THE CALLABLE NOTES F		SEMI-ANN. 3.200% 03/02/2027		199,678	188,061
		200,000.000			
161175BQ6 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.500% 02/01/2024		1,527,448	1,532,142
		1,550,000.000			
161175AY0 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.908% 07/23/2025		5,989,013	6,008,005
		6,125,000.000			
161175BK9 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.200% 03/15/2028		2,773,446	2,853,842
		3,100,000.000			
161175CD4 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 2.250% 01/15/2029		935,583	929,181
		1,152,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.384% 10/23/2035		2,151,058	1,889,093
		1,930,000.000			
161175BZ6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 06/01/2041		528,401	370,183
		565,000.000			
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045		4,242,293	3,464,046
		3,825,000.000			
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048		3,146,455	2,180,494
		2,645,000.000			
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.800% 03/01/2050		2,079,919	1,550,556
		2,130,000.000			
161175BV5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.700% 04/01/2051		293,543	183,542
		300,000.000			
161175CA0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900% 06/01/2052		653,713	460,787
		730,000.000			
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061		106,451	63,886
		110,000.000			
161175CL6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063		1,637,708	1,265,628
		1,650,000.000			
16412XAJ4	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN. 3.700% 11/15/2029		27,747	27,171
		30,000.000			
16411QAG6	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 4.500% 10/01/2029		1,162,925	1,156,222
		1,285,000.000			
16411QAN1	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 3.250% 01/31/2032		2,144,183	2,067,202
		2,600,000.000			
166756AS5	CHEVRON USA INC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 10/15/2029		101,405	91,942
		100,000.000			
00440EAS6	CHUBB INA HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN. 3.150% 03/15/2025		174,970	169,102
		175,000.000			
125491AP5	CI FINANCIAL CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2051		1,070,766	709,060
		1,198,000.000			
125523CL2	CIGNA GROUP/THE CALLABLE NOTES FIXED 2.4	SEMI-ANN. 2.400% 03/15/2030		5,511,415	5,624,312
		6,700,000.000			
JPMorgan Investor Services		J.P.Morgan			

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125523BX7	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.5	SEMI-ANN. 3.500% 06/15/2024		398,582	381,500
		390,000.000			
125523AH3	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 10/15/2028		964,930	966,315
		1,000,000.000			
125523AK6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048		4,041,786	3,381,123
		3,725,000.000			
172967MY4	CITIGROUP INC CALLABLE NOTES VARIABLE 01	SEMI-ANN. FLOATING 05/01/2032		525,360	423,752
		535,000.000			
172967MS7	CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. FLOATING 06/03/2031		4,032,816	3,244,769
		4,000,000.000			
172967NF4	CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. FLOATING 11/03/2042		730,745	520,870
		750,000.000			
17308CC53	CITIGROUP INC CALLABLE NOTES VARIABLE 05	SEMI-ANN. FLOATING 11/05/2030		2,127,996	2,192,113
		2,600,000.000			
172967MQ1	CITIGROUP INC CALLABLE NOTES VARIABLE 08	SEMI-ANN. FLOATING 04/08/2026		4,115,324	4,170,184
		4,410,000.000			
172967NA5	CITIGROUP INC CALLABLE NOTES VARIABLE 09	SEMI-ANN. FLOATING 06/09/2027		7,413,371	7,577,328
		8,725,000.000			
172967LD1	CITIGROUP INC CALLABLE NOTES VARIABLE 10	SEMI-ANN. FLOATING 01/10/2028		5,835,576	5,944,472
		6,350,000.000			
172967MF5	CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. FLOATING 04/24/2025		2,893,200	2,906,689
		3,000,000.000			
172967LU3	CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. FLOATING 01/24/2039		790,935	693,748
		835,000.000			
172967LP4	CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. FLOATING 07/24/2028		1,639,690	1,680,190
		1,825,000.000			
172967NS6	CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. FLOATING 05/24/2028		3,212,354	3,294,332
		3,400,000.000			
172967NU1	CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. FLOATING 05/24/2033		3,056,198	3,171,043
		3,375,000.000			
172967LS8	CITIGROUP INC CALLABLE NOTES VARIABLE 27	SEMI-ANN. FLOATING 10/27/2028		5,271,996	4,386,569
		4,800,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
17327CAM5 CITIGROUP INC CALLABLE NOTES VARIABLE 28		SEMI-ANN. FLOATING 01/28/2027 2,750,000.000		2,345,283	2,397,644
172967ML2 CITIGROUP INC CALLABLE NOTES VARIABLE 29		SEMI-ANN. FLOATING 01/29/2031 1,200,000.000		1,245,880	987,013
172967NX5 CITIGROUP INC CALLABLE NOTES VARIABLE 29		SEMI-ANN. FLOATING 09/29/2026 2,500,000.000		2,493,725	2,506,889
172967MP3 CITIGROUP INC CALLABLE NOTES VARIABLE 31		SEMI-ANN. FLOATING 03/31/2031 1,000,000.000		1,157,525	920,828
172967HS3 CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3		SEMI-ANN. 5.300% 05/06/2044 150,000.000		162,832	135,882
172967KA8 CITIGROUP INC NOTES FIXED 4.45% 29/SEP/2		SEMI-ANN. 4.450% 09/29/2027 5,275,000.000		4,946,021	5,040,779
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/		SEMI-ANN. 6.675% 09/13/2043 575,000.000		842,438	615,814
174610AW5 CITIZENS FINANCIAL GROUP INC CALLABLE NO		SEMI-ANN. 2.638% 09/30/2032 600,000.000		617,004	447,010
186108CL8 CLEVELAND ELECTRIC ILLUMINATING CO/THE C		SEMI-ANN. 4.550% 11/15/2030 175,000.000		174,869	164,193
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9		SEMI-ANN. 2.950% 02/15/2027 116,000.000		115,595	104,018
125896BS8 CMS ENERGY CORP CALLABLE NOTES FIXED 3.4		SEMI-ANN. 3.450% 08/15/2027 200,000.000		199,702	185,712
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4		SEMI-ANN. 4.500% 03/01/2026 25,000.000		26,129	24,601
126117AS9 CNA FINANCIAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.950% 05/15/2024 35,000.000		35,297	34,397
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.500% 06/01/2040 1,250,000.000		1,201,729	916,829
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.500% 03/15/2051 150,000.000		143,435	97,894
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.600% 06/01/2050 320,000.000		303,925	215,421
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 55 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
198280AH2 COLUMBIA PIPELINE GROUP INC CALLABLE NOT		SEMI-ANN. 5.800% 06/01/2045		1,295,576	1,100,527
		1,135,000.000			
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%		SEMI-ANN. 3.969% 11/01/2047		1,887,569	1,570,892
		1,965,000.000			
20030NDA6 COMCAST CORP CALLABLE NOTES FIXED 2.65%		SEMI-ANN. 2.650% 02/01/2030		3,259,184	3,169,727
		3,650,000.000			
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%		SEMI-ANN. 2.887% 11/01/2051		1,077,131	844,974
		1,308,000.000			
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%		SEMI-ANN. 2.937% 11/01/2056		1,989,729	1,554,830
		2,495,000.000			
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%		SEMI-ANN. 2.987% 11/01/2063		4,320,413	3,588,505
		5,876,000.000			
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0		SEMI-ANN. 3.900% 03/01/2038		1,228,552	1,117,069
		1,290,000.000			
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%		SEMI-ANN. 3.999% 11/01/2049		241,623	219,105
		276,000.000			
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%		SEMI-ANN. 4.049% 11/01/2052		3,319,630	2,826,326
		3,547,000.000			
20030NBM2 COMCAST CORP CALLABLE NOTES FIXED 4.2% 1		SEMI-ANN. 4.200% 08/15/2034		1,027,369	949,860
		1,025,000.000			
20030NAF8 COMCAST CORP CALLABLE NOTES FIXED 5.65%		SEMI-ANN. 5.650% 06/15/2035		237,535	215,673
RATINGS: BAA1 BBB+		205,000.000			
20030NBH3 COMCAST CORP NOTES FIXED 4.25% 15/JAN/20		SEMI-ANN. 4.250% 01/15/2033		387,915	358,644
		380,000.000			
20034DJA8 COMERICA BANK MEDIUM TERM NOTE FIXED 2.5		SEMI-ANN. 2.500% 07/23/2024		399,628	383,994
		400,000.000			
20268JAB9 COMMONSPIRIT HEALTH CALLABLE BOND FIXED		SEMI-ANN. 3.347% 10/01/2029		645,870	676,666
		775,000.000			
202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE		SEMI-ANN. 3.743% 09/12/2039		412,001	302,104
		410,000.000			
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.125% 03/15/2051		851,906	768,820
		1,100,000.000			
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 56 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
202795JJ0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.650% 06/15/2046	68,856	49,695
			65,000.000		
202795JN1	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.700% 08/15/2028	1,282,974	1,320,009
			1,400,000.000		
202795JA9	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.800% 10/01/2042	506,098	379,968
			465,000.000		
202795JV3	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.850% 03/15/2052	909,143	703,356
			875,000.000		
202795JS0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.000% 03/01/2050	1,295,441	912,366
			1,330,000.000		
205887BR2	CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.200% 01/25/2023	85,432	88,933
			89,000.000		
207597EJ0	CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN.	3.200% 03/15/2027	298,980	281,855
			300,000.000		
20826FAV8	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.800% 03/15/2052	2,036,695	1,662,367
			2,095,000.000		
20826FBD7	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.025% 03/15/2062	1,923,529	1,413,886
			1,778,000.000		
209111GD9	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	6.150% 11/15/2052	491,981	533,462
			495,000.000		
21036PAP3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.750% 12/01/2025	1,258,463	1,271,692
			1,275,000.000		
21036PBK3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.350% 05/09/2027	499,710	487,603
			500,000.000		
21036PBE7	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	3.150% 08/01/2029	887,530	878,317
			1,000,000.000		
21036PBF4	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	2.875% 05/01/2030	691,562	678,195
			795,000.000		
21036PBL1	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.750% 05/09/2032	1,100,756	1,086,097
			1,125,000.000		
21036PBD9	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	5.250% 11/15/2048	1,103,302	983,861
			1,043,000.000		
JPMorgan Investor Services		J.P.Morgan			

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21036PBB3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.400%	11/15/2025	1,845,470	1,869,617
			1,900,000.000		
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.500%	05/09/2047	355,600	309,204
			365,000.000		
30161MAN3	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.600%	06/15/2042	3,571,943	3,322,593
			3,445,000.000		
210518DJ2	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 2.500%	05/01/2060	689,807	439,091
			770,000.000		
210518DH6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.500%	08/01/2051	397,333	301,638
			395,000.000		
210518DQ6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.200%	09/01/2052	284,798	244,548
			285,000.000		
210795QB9	CONTINENTAL AIRLINES 2012-2 CLASS A PASS	SEMI-ANN. 4.000%	04/29/2026	35,329	33,720
			35,329.080		
212015AU5	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN. 2.268%	11/15/2026	300,000	259,871
			300,000.000		
212015AT8	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN. 5.750%	01/15/2031	571,307	465,588
			500,000.000		
74977RDK7	COOPERATIEVE RABOBANK UA CALLABLE MEDIUM	SEMI-ANN. FLOATING	02/24/2027	2,796,354	2,886,024
			3,300,000.000		
74977RDL5	COOPERATIEVE RABOBANK UA CALLABLE MEDIUM	SEMI-ANN. FLOATING	12/15/2027	500,000	435,320
			500,000.000		
21688AAT9	COOPERATIEVE RABOBANK UA/NY MEDIUM TERM	QUARTERLY FLOATING	01/10/2025	1,000,000	986,619
			1,000,000.000		
21871XAC3	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.650%	04/05/2027	3,345,912	3,360,716
			3,600,000.000		
21871XAJ8	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.350%	04/05/2042	283,654	235,174
			285,000.000		
21871XAG4	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.900%	04/05/2032	936,697	831,755
			945,000.000		
21871XAL3	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.400%	04/05/2052	845,713	682,855
			855,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22003BAN6	CORPORATE OFFICE PROPERTIES LP CALLABLE	SEMI-ANN. 2.000%	01/15/2029	527,857	405,931
			528,000.000		
127097AG8	COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900%	05/15/2027	218,472	187,017
			200,000.000		
224044CP0	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.600%	06/15/2051	1,587,728	1,148,358
			1,650,000.000		
224044BV8	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 8.375%	03/01/2039	3,182,347	3,367,830
	RATINGS: BAA2 BBB-		2,775,000.000		
22535MAA7	CREDIT ACCEPTANCE AUTO LOAN TRUST 2020-2	MONTHLY 1.370%	07/16/2029	0	0
			.010		
22535WAG2	CREDIT AGRICOLE SA/LONDON CALLABLE MEDIU	SEMI-ANN. FLOATING	06/16/2026	2,123,808	2,141,032
			2,347,000.000		
22546QAP2	CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM	SEMI-ANN. 3.625%	09/09/2024	248,590	233,213
			250,000.000		
22550L2G5	CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM	SEMI-ANN. 1.250%	08/07/2026	1,247,163	1,012,686
			1,250,000.000		
225401AM0	CREDIT SUISSE GROUP AG CALLABLE NOTES VA	SEMI-ANN. FLOATING	09/11/2025	1,799,300	1,768,905
			2,000,000.000		
225401AQ1	CREDIT SUISSE GROUP AG CALLABLE NOTES VA	SEMI-ANN. FLOATING	06/05/2026	511,822	427,378
			500,000.000		
225401AY4	CREDIT SUISSE GROUP AG CALLABLE NOTES VA	SEMI-ANN. FLOATING	07/15/2026	3,328,158	3,199,267
			3,405,000.000		
225401AT5	CREDIT SUISSE GROUP AG CALLABLE NOTES VA	SEMI-ANN. FLOATING	02/02/2027	2,369,180	2,116,511
			2,650,000.000		
225401BB3	CREDIT SUISSE GROUP AG CALLABLE NOTES VA	SEMI-ANN. FLOATING	11/15/2033	6,694,558	6,792,921
			6,615,000.000		
225433AR2	CREDIT SUISSE GROUP AG NOTES FIXED 4.55%	SEMI-ANN. 4.550%	04/17/2026	491,825	441,471
			500,000.000		
12626PAN3	CRH AMERICA INC CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125%	05/18/2045	3,887,945	3,403,322
			3,850,000.000		
22822VAV3	CROWN CASTLE INC CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.050%	07/15/2026	339,272	332,190
			384,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22822VAZ4 CROWN CASTLE INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.900% 03/15/2027 400,000.000		399,032	364,560
22822VAN1 CROWN CASTLE INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.100% 11/15/2029 1,300,000.000		1,131,715	1,136,281
22822VAB7 CROWN CASTLE INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.450% 02/15/2026 3,000,000.000		2,944,200	2,935,261
22541QP89 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF		MONTHLY 5.250% 11/25/2033 .440		0	0
12661PAC3 CSL FINANCE PLC CALLABLE NOTES FIXED 4.2		SEMI-ANN. 4.250% 04/27/2032 1,250,000.000		1,133,350	1,181,070
126408HQ9 CSX CORP CALLABLE NOTES FIXED 2.4% 15/FE		SEMI-ANN. 2.400% 02/15/2030 725,000.000		593,659	615,764
126408HE6 CSX CORP CALLABLE NOTES FIXED 2.6% 01/NO		SEMI-ANN. 2.600% 11/01/2026 1,625,000.000		1,476,930	1,497,267
126408HJ5 CSX CORP CALLABLE NOTES FIXED 3.8% 01/MA		SEMI-ANN. 3.800% 03/01/2028 1,925,000.000		1,823,899	1,839,634
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP		SEMI-ANN. 3.800% 04/15/2050 700,000.000		710,318	547,063
126408HV8 CSX CORP CALLABLE NOTES FIXED 4.5% 15/NO		SEMI-ANN. 4.500% 11/15/2052 1,260,000.000		1,251,823	1,103,010
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M		SEMI-ANN. 4.750% 05/30/2042 1,450,000.000		1,531,009	1,330,477
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M		SEMI-ANN. 6.150% 05/01/2037 2,275,000.000		2,598,405	2,444,713
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/ RATINGS: BAA3 BBB-		SEMI-ANN. 6.000% 10/01/2036 1,200,000.000		1,251,299	1,264,469
22966RAH9 CUBESMART LP CALLABLE NOTES FIXED 2.25%		SEMI-ANN. 2.250% 12/15/2028 230,000.000		196,287	189,939
23371DAJ3 DAE FUNDING LLC CALLABLE MEDIUM TERM NOT		SEMI-ANN. 1.550% 08/01/2024 800,000.000		795,416	744,767
233853AF7 DAIMLER TRUCK FINANCE NORTH AMERICA LLC		SEMI-ANN. 2.000% 12/14/2026 800,000.000		796,520	705,739
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
233853AM2 DAIMLER TRUCK FINANCE NORTH AMERICA LLC		SEMI-ANN. 3.650% 04/07/2027		998,010	936,115
		1,000,000.000			
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0		SEMI-ANN. 2.600% 10/01/2050		144,857	106,188
		165,000.000			
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1		SEMI-ANN. 2.800% 12/10/2051		1,538,935	1,059,519
		1,587,000.000			
23636ABD2 DANSKE BANK A/S CALLABLE MEDIUM TERM NOT		SEMI-ANN. FLOATING 03/28/2025		2,868,750	2,908,023
		3,000,000.000			
23636ABA8 DANSKE BANK A/S CALLABLE MEDIUM TERM NOT		SEMI-ANN. FLOATING 09/10/2025		1,500,000	1,370,113
		1,500,000.000			
23636AAZ4 DANSKE BANK A/S CALLABLE MEDIUM TERM NOT		SEMI-ANN. FLOATING 09/11/2026		991,438	1,013,733
		1,150,000.000			
24703TAA4 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 5.450% 06/15/2023		4,678,974	4,677,918
		4,675,000.000			
24703TAD8 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 6.020% 06/15/2026		5,047,294	5,086,348
		4,975,000.000			
24703TAG1 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 5.300% 10/01/2029		878,562	882,447
		900,000.000			
24703TAH9 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 6.200% 07/15/2030		3,139,560	3,239,369
		3,178,000.000			
830867AB3 DELTA AIR LINES INC / SKYMILES IP LTD CA		QUARTERLY 4.750% 10/20/2028		158,809	155,316
		165,000.000			
247361ZZ4 DELTA AIR LINES INC CALLABLE NOTES FIXED		SEMI-ANN. 7.375% 01/15/2026		2,580,500	2,247,828
		2,200,000.000			
251526CC1 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. FLOATING 09/18/2024		5,265,392	5,293,725
		5,480,000.000			
251526CE7 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. FLOATING 11/24/2026		3,752,960	3,532,128
		4,000,000.000			
251526CP2 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. FLOATING 11/16/2027		1,600,000	1,358,647
		1,600,000.000			
251526CN7 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		QUARTERLY FLOATING 11/16/2027		896,301	805,529
		900,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
25160PAH0 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. FLOATING 01/07/2028 3,200,000.000	3,196,490	2,728,213
251526CK3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. FLOATING 05/28/2032 285,000.000	285,000	216,778
25160PAG2 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. FLOATING 01/07/2033 600,000.000	600,000	428,579
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 07/15/2041 380,000.000	415,629	356,598
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 06/15/2045 250,000.000	247,748	217,147
23291KAH8 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 2.600% 11/15/2029 1,200,000.000	1,040,688	1,052,613
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039 750,000.000	740,594	603,012
23291KAK1 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.400% 11/15/2049 325,000.000	324,567	247,232
25243YBG3 DIAGEO CAPITAL PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 10/24/2027 2,900,000.000	2,899,893	2,965,837
25278XAV1 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2033 1,370,000.000	1,397,705	1,393,372
25389JAV8 DIGITAL REALTY TRUST LP CALLABLE NOTES F	SEMI-ANN. 5.550% 01/15/2028 1,000,000.000	992,080	1,008,217
25470DAR0 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 3.950% 03/20/2028 400,000.000	457,416	355,938
25470DBJ7 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 3.625% 05/15/2030 300,000.000	321,441	248,265
25470XBE4 DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 12/01/2026 600,000.000	600,000	505,401
23341CAC7 DNB BANK ASA CALLABLE BOND VARIABLE 09/0	SEMI-ANN. FLOATING 10/09/2026 2,500,000.000	2,455,575	2,502,382
25601B2B0 DNB BANK ASA CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. FLOATING 03/30/2028 600,000.000	600,000	508,331

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
256141AB8 DOCTORS CO AN INTERINSURANCE EXCHANGE/TH		SEMI-ANN. 4.500% 01/18/2032		600,000	483,439
		600,000.000			
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2041		1,206,452	901,081
		1,210,000.000			
25746UDG1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.375% 04/01/2030		2,571,900	2,650,857
		3,000,000.000			
25746UCE7 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 10/01/2025		1,661,670	1,460,489
		1,500,000.000			
25746UCY3 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 06/01/2028		827,341	815,411
		855,000.000			
25746UCZ0 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.600% 03/15/2049		602,025	465,815
		550,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 12/01/2044		1,234,008	1,049,337
		1,225,000.000			
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.850% 08/15/2052		1,174,845	1,032,220
		1,190,000.000			
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 5.100% 06/01/2065		106,773	91,710
		100,000.000			
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 11/15/2050		993,271	824,894
		1,140,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 9.400% 05/15/2039		3,471,685	3,625,632
RATINGS: BAA3 BBB-		2,743,000.000			
23331ABP3 DR HORTON INC CALLABLE NOTES FIXED 1.4%		SEMI-ANN. 1.400% 10/15/2027		677,779	668,859
		800,000.000			
26253AAB2 DT AUTO OWNER TRUST 2020-3 2020-3A B 0.9		MONTHLY 0.910% 12/16/2024		0	0
		.010			
23345YAA9 DT AUTO OWNER TRUST 2022-1 2022-1A A 1.5		MONTHLY 1.580% 04/15/2026		0	0
		.010			
26442CBB9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 2.550% 04/15/2031		61,243	57,805
		69,000.000			
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 4.250% 12/15/2041		4,677	4,342
		5,000.000			
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 63 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.750% 06/01/2045		578,066	481,329
		617,000.000			
26442CBH6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.550% 03/15/2052		386,334	294,748
		390,000.000			
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.700% 12/01/2047		215,073	195,105
		253,000.000			
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042		363,073	336,406
		404,000.000			
BMY28H8 DUKE ENERGY CORP CALLABLE BOND FIXED 3.1	ANNUAL	3.100% 06/15/2028		1,480,730	1,497,237
		1,500,000.000			
26441CBH7 DUKE ENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.450% 06/01/2030		958,752	989,864
		1,200,000.000			
26441CBL8 DUKE ENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.550% 06/15/2031		812,320	817,511
		1,000,000.000			
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500% 06/15/2051		967,160	674,314
		960,000.000			
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 09/01/2046		255,091	239,008
		320,000.000			
26441CBV6 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000% 12/08/2025		5,198,284	5,193,826
		5,200,000.000			
26444HAJ0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	1.750% 06/15/2030		795,200	798,331
		1,000,000.000			
26444HAK7 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	2.400% 12/15/2031		962,211	981,354
		1,198,000.000			
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048		545,046	447,477
		530,000.000			
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043		178,833	147,157
		160,000.000			
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	4.300% 02/01/2049		535,100	361,286
		440,000.000			
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046		58,621	52,608
		69,000.000			
JPMorgan Investor Services		J.P.Morgan			

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26442UAB0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.200% 08/15/2045		280,505	257,482
		306,000.000			
266233AH8 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN.	2.532% 10/01/2030		1,050,326	1,100,249
		1,381,000.000			
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 06/15/2050		339,230	213,743
		335,000.000			
BKQMYS5 EASYJET FINCO BV CALLABLE MEDIUM TERM NO	ANNUAL	1.875% 03/03/2028		224,733	171,501
		200,000.000			
278642AY9 EBAY INC CALLABLE NOTES FIXED 2.6% 10/MA	SEMI-ANN.	2.600% 05/10/2031		499,780	411,186
		500,000.000			
281020AN7 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/15/2027		2,791,858	2,696,312
		2,688,000.000			
26835PAH3 EDP FINANCE BV CALLABLE NOTES FIXED 1.71	SEMI-ANN.	1.710% 01/24/2028		1,354,118	1,405,523
		1,700,000.000			
283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE	SEMI-ANN.	FLOATING 06/15/2032		558,192	487,742
RATINGS: BAA3 BB		430,000.000			
285512AE9 ELECTRONIC ARTS INC CALLABLE NOTES FIXED	SEMI-ANN.	1.850% 02/15/2031		1,762,651	1,813,405
		2,300,000.000			
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 03/15/2051		1,713,583	1,264,671
		1,679,000.000			
036752AG8 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.101% 03/01/2028		339,474	288,027
		300,000.000			
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 12/01/2047		3,691,848	3,144,157
		3,650,000.000			
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 01/15/2043		2,531,452	2,133,468
		2,340,000.000			
94973VBK2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 08/15/2044		2,651,679	2,040,305
		2,265,000.000			
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2044		183,812	161,253
		170,000.000			
29103DAS5 EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN.	0.833% 06/15/2024		4,143,420	4,201,658
		4,500,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29103DAT3	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 2.639% 06/15/2031		918,816	942,509
		1,200,000.000			
29103DAJ5	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 06/15/2026		1,936,473	1,969,645
		2,100,000.000			
29103DAM8	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 06/15/2046		663,727	517,690
		665,000.000			
29248HAA1	EMPOWER FINANCE 2020 LP CALLABLE NOTES F	SEMI-ANN. 1.357% 09/17/2027		112,401	109,553
		131,000.000			
29250NAY1	ENBRIDGE INC CALLABLE NOTES FIXED 2.5% 1	SEMI-ANN. 2.500% 01/15/2025		2,853,480	2,840,062
		3,000,000.000			
29278GAM0	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 1.375% 07/12/2026		2,836,010	2,672,941
		3,100,000.000			
29278GAW8	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 4.625% 06/15/2027		674,062	702,922
		742,000.000			
29278GAN8	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 1.875% 07/12/2028		1,286,203	1,352,109
		1,700,000.000			
29278GAP3	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 2.250% 07/12/2031		882,024	950,847
		1,300,000.000			
29278GAX6	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.000% 06/15/2032		891,629	863,273
		960,000.000			
29278GAY4	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.500% 06/15/2052		1,429,566	1,204,356
		1,450,000.000			
29278GBB3	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 7.750% 10/14/2052		1,306,456	1,475,281
		1,375,000.000			
29278NAN3	ENERGY TRANSFER LP CALLABLE BOND FIXED 5	SEMI-ANN. 5.500% 06/01/2027		2,702,573	2,275,113
		2,288,000.000			
29273RAS8	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 02/01/2023		42,617	42,917
		43,000.000			
29278NAQ6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 05/15/2030		423,851	353,846
		400,000.000			
29273RBD0	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 03/15/2025		105,814	96,939
		100,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29273RBK4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/15/2027 1,000,000.000		1,103,184	945,060
29273RBG3 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 01/15/2026 154,000.000		159,920	150,153
29273RAY5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 02/01/2024 91,000.000		94,935	90,507
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 03/15/2035 620,000.000		594,410	554,337
292480AL4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 05/15/2028 500,000.000		465,075	481,001
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 02/01/2043 130,000.000		124,462	108,051
29273RBF5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 03/15/2045 350,000.000		339,724	292,003
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 04/15/2047 1,006,000.000		1,021,049	839,334
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.350% 05/15/2045 2,060,000.000		2,033,682	1,755,795
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2047 1,540,000.000		1,573,487	1,301,851
29273VAP5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 02/15/2028 2,111,000.000		2,110,451	2,090,228
29273VAQ3 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.750% 02/15/2033 1,535,000.000		1,533,327	1,501,783
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.800% 06/15/2038 105,000.000		112,845	96,569
86765BAS8 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.950% 12/01/2025 5,353,000.000		5,357,880	5,435,349
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.950% 10/01/2043 740,000.000		778,611	687,146
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.000% 05/15/2050 495,000.000		544,003	398,195
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.125% 12/15/2045		532,294	493,337
		530,000.000			
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.250% 04/15/2049		678,192	561,426
		600,000.000			
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.500% 02/01/2042		135,838	118,666
		120,000.000			
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 06/15/2048		123,901	99,384
		110,000.000			
29364DAU4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.500% 04/01/2026		204,416	192,164
		200,000.000			
29364GAP8 ENTERGY CORP CALLABLE NOTES FIXED 2.4% 1	SEMI-ANN.	2.400% 06/15/2031		125,614	121,176
		152,000.000			
29364GAJ2 ENTERGY CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950% 09/01/2026		90,795	84,584
		91,000.000			
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 06/15/2050		1,659,943	1,127,015
		1,520,000.000			
29364WBE7 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	1.600% 12/15/2030		651,287	655,117
		850,000.000			
29364WBH0 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.350% 06/15/2032		398,316	318,950
		400,000.000			
29364WAY4 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.400% 10/01/2026		382,395	391,357
		430,000.000			
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.900% 03/15/2051		828,431	554,823
		860,000.000			
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.100% 06/15/2041		1,370,185	1,039,606
		1,390,000.000			
29364WAW8 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.250% 04/01/2028		2,767,138	2,551,317
		2,800,000.000			
29364WBL1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	4.750% 09/15/2052		278,480	253,545
		280,000.000			
29364NAT5 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	2.850% 06/01/2028		144,954	128,660
		145,000.000			
JPMorgan Investor Services		J.P.Morgan			

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29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.		SEMI-ANN. 3.550% 09/30/2049		579,328	394,036
		545,000.000			
29365TAG9 ENTERGY TEXAS INC CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 03/30/2029		2,424,721	2,456,923
		2,600,000.000			
29365TAM6 ENTERGY TEXAS INC CALLABLE BOND FIXED 5%		SEMI-ANN. 5.000% 09/15/2052		437,474	405,223
		440,000.000			
29379VBB8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.900% 02/15/2024		32,938	32,503
		33,000.000			
29379VBH5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.700% 02/15/2026		88,675	85,875
		89,000.000			
29379VBL6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.950% 02/15/2027		82,801	79,737
		83,000.000			
293791AP4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 6.650% 10/15/2034		670,184	576,221
RATINGS: BAA3 BBB-		545,000.000			
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 5.100% 02/15/2045		478,927	397,899
		440,000.000			
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.900% 05/15/2046		52,723	43,781
		50,000.000			
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.250% 02/15/2048		544,785	450,049
		560,000.000			
29379VBW2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.200% 01/31/2050		174,576	122,702
		155,000.000			
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.700% 01/31/2051		453,176	319,638
		440,000.000			
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.200% 02/15/2052		528,718	475,847
		720,000.000			
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.300% 02/15/2053		452,370	358,563
		535,000.000			
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.950% 10/15/2054		554,135	452,721
		540,000.000			
26884UAG4 EPR PROPERTIES CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 11/15/2031		396,696	290,740
		400,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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26884LAF6	EQT CORP CALLABLE NOTES FIXED 3.9% 01/OC	SEMI-ANN. 3.900% 10/01/2027		465,130	461,719
		500,000.000			
294429AV7	EQUIFAX INC CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100% 12/15/2027		1,598,512	1,581,914
		1,600,000.000			
29444UBR6	EQUINIX INC CALLABLE NOTES FIXED 2% 15/M	SEMI-ANN. 2.000% 05/15/2028		1,656,020	1,692,707
		2,000,000.000			
85771PAL6	EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN. 3.950% 05/15/2043		138,951	117,806
		140,000.000			
29449WAK3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.100% 11/12/2024		1,801,891	1,830,669
		1,975,000.000			
29449WAA5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.400% 07/07/2025		2,710,650	2,722,546
		3,000,000.000			
29449W7M3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.300% 07/12/2026		1,696,719	1,473,606
		1,700,000.000			
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 07/01/2044		2,097,618	1,784,031
		2,100,000.000			
29717PAZ0	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 2.550% 06/15/2031		595,734	475,331
		600,000.000			
29717PAP2	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 04/01/2025		413,114	406,272
		421,000.000			
30034WAB2	EVERGY INC CALLABLE NOTES FIXED 2.9% 15/	SEMI-ANN. 2.900% 09/15/2029		207,888	216,507
		250,000.000			
30040WAN8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 1	SEMI-ANN. 1.400% 08/15/2026		160,954	158,159
		180,000.000			
664397AM8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN. 3.150% 01/15/2025		748,636	673,097
		700,000.000			
30040WAR9	EVERSOURCE ENERGY NOTES FIXED 4.6% 01/JU	SEMI-ANN. 4.600% 07/01/2027		1,670,845	1,677,026
		1,700,000.000			
30161NAX9	EXELON CORP CALLABLE NOTES FIXED 4.05% 1	SEMI-ANN. 4.050% 04/15/2030		574,243	558,437
		600,000.000			
30161NBF7	EXELON CORP CALLABLE NOTES FIXED 4.1% 15	SEMI-ANN. 4.100% 03/15/2052		3,291,400	2,816,280
		3,500,000.000			
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 70 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30161NAQ4	EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950%	06/15/2035	793,376	714,355
			745,000.000		
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100%	06/15/2045	3,929,380	3,579,467
			3,825,000.000		
30166NAD8	EXETER AUTOMOBILE RECEIVABLES TRUST 2020	MONTHLY 0.790%	09/16/2024	0	0
			.020		
30166AAC8	EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 0.350%	02/18/2025	0	0
			.010		
30167JAB0	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	MONTHLY 1.150%	06/17/2024	0	0
			.010		
30212PAR6	EXPEDIA GROUP INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250%	02/15/2030	517,375	425,210
			500,000.000		
30212PAM7	EXPEDIA GROUP INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000%	02/15/2026	4,143,672	4,222,997
			4,275,000.000		
30212PAS4	EXPEDIA GROUP INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250%	05/01/2025	350,097	302,733
			300,000.000		
30227FAA8	EXTENDED STAY AMERICA TRUST 2021-ESH 202	MONTHLY FLOATING	07/15/2038	0	0
			.010		
30225VAG2	EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 2.350%	03/15/2032	420,811	322,761
			425,000.000		
30231GBN1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.610%	10/15/2030	928,070	962,878
			1,100,000.000		
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.095%	08/16/2049	423,405	313,967
			435,000.000		
30231GBM3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.452%	04/15/2051	1,359,387	1,098,228
			1,460,000.000		
30231GBF8	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.227%	03/19/2040	1,690,952	1,426,184
			1,580,000.000		
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.327%	03/19/2050	939,296	705,739
			800,000.000		
30321L2A9	F&G GLOBAL FUNDING MEDIUM TERM NOTE FIXE	SEMI-ANN. 1.750%	06/30/2026	999,710	891,378
			1,000,000.000		
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 71 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30321L2D3 F&G GLOBAL FUNDING MEDIUM TERM NOTE FIXE		SEMI-ANN. 2.300% 04/11/2027 800,000.000		799,096	704,240
303075AA3 FACTSET RESEARCH SYSTEMS INC CALLABLE NO		SEMI-ANN. 2.900% 03/01/2027 600,000.000		598,974	545,384
31429KAG8 FEDERATION DES CAISSES DESJARDINS DU QUE		SEMI-ANN. 4.400% 08/23/2025 2,600,000.000		2,491,814	2,538,679
31429KAH6 FEDERATION DES CAISSES DESJARDINS DU QUE		SEMI-ANN. 4.550% 08/23/2027 1,700,000.000		1,584,570	1,635,593
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045 1,125,000.000		1,123,472	876,420
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 01/15/2047 3,515,000.000		3,556,841	2,822,277
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045 1,050,000.000		1,045,280	891,252
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15		SEMI-ANN. 5.250% 05/15/2050 2,150,000.000		2,346,225	1,971,825
314890AC8 FERGUSON FINANCE PLC CALLABLE NOTES FIXE		SEMI-ANN. 4.250% 04/20/2027 800,000.000		797,616	757,518
31620MBQ8 FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN. 0.600% 03/01/2024 3,000,000.000		2,832,770	2,839,558
31620MBV7 FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN. 4.500% 07/15/2025 1,000,000.000		980,470	981,343
316773DG2 FIFTH THIRD BANCORP CALLABLE NOTES VARIA		SEMI-ANN. FLOATING 07/28/2030 2,550,000.000		2,403,875	2,437,291
31847RAH5 FIRST AMERICAN FINANCIAL CORP CALLABLE N		SEMI-ANN. 2.400% 08/15/2031 325,000.000		323,850	238,291
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO		SEMI-ANN. 5.450% 07/15/2044 535,000.000		545,876	500,611
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NO		SEMI-ANN. 4.550% 04/01/2049 335,000.000		305,965	273,115
337738AU2 FISERV INC CALLABLE NOTES FIXED 3.5% 01/		SEMI-ANN. 3.500% 07/01/2029 2,500,000.000		2,217,200	2,255,624
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
33846QAA9	FLAGSHIP CREDIT AUTO TRUST 2021-3	2021-3	MONTHLY	0.360%	07/15/2027	0	0
					.020		
33939HAA7	FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO		SEMI-ANN.	3.363%	06/30/2031	599,982	469,754
					600,000.000		
341081GE1	FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN.	2.875%	12/04/2051	47,028	41,861
					62,000.000		
341081FP7	FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN.	3.700%	12/01/2047	1,068,469	901,127
					1,115,000.000		
31359HQ80	FNMA REMICS G94-6 PY 7.75% 17/MAY/2024		MONTHLY	7.750%	05/17/2024	1	1
	RATINGS: N/R N/R				.700		
31359T6P8	FNMA REMICS 1998-37 VZ 6% 17/JUN/2028		MONTHLY	6.000%	06/17/2028	1	1
					.580		
31359SGU8	FNMA REMICS 2001-4 GA VARIABLE 17/APR/20		MONTHLY	FLOATING	04/17/2025	1	1
					.500		
3136AJDU7	FNMA-ACES 2014-M2 A2 VARIABLE 25/DEC/202		MONTHLY	FLOATING	12/25/2023	0	0
					.180		
3136AJLC8	FNMA-ACES 2014-M3 A2 VARIABLE 25/JAN/202		MONTHLY	FLOATING	01/25/2024	0	0
					.110		
3136AJB54	FNMA-ACES 2014-M4 A2 VARIABLE 25/MAR/202		MONTHLY	FLOATING	03/25/2024	0	0
					.130		
3136AMKZ1	FNMA-ACES 2015-M1 A2 2.532% 25/SEP/2024		MONTHLY	2.532%	09/25/2024	0	0
					.110		
3136AN6U6	FNMA-ACES 2015-M10 A2 VARIABLE 25/APR/20		MONTHLY	FLOATING	04/25/2027	0	0
					.090		
3136ANLF2	FNMA-ACES 2015-M7 A2 2.59% 25/DEC/2024		MONTHLY	2.590%	12/25/2024	0	0
					.170		
3136AW7J0	FNMA-ACES 2017-M8 A2 VARIABLE 25/MAY/202		MONTHLY	FLOATING	05/25/2027	0	0
					.040		
3136B4QB7	FNMA-ACES 2019-M7 A2 3.143% 25/APR/2029		MONTHLY	3.143%	04/25/2029	0	0
					.020		
3136BCGR5	FNMA-ACES 2020-M50 A1 0.67% 25/OCT/2030		MONTHLY	0.670%	10/25/2030	0	0
					.100		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CAL	SEMI-ANN.	3.500% 01/16/2050	900,162	648,712
			925,000.000		
34532QAC2	FORD CREDIT AUTO LEASE TRUST 2021-A 2021	MONTHLY	0.260% 02/15/2024	0	0
			.010		
345397B28	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	3.375% 11/13/2025	4,715,000	4,158,459
			4,600,000.000		
34959EAA7	FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN.	1.000% 03/15/2026	478,361	471,437
			538,000.000		
35137LAK1	FOX CORP CALLABLE NOTES FIXED 5.576% 25/	SEMI-ANN.	5.576% 01/25/2049	1,237,336	1,099,873
			1,225,000.000		
35671DBJ3	FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN.	5.400% 11/14/2034	250,165	200,189
			212,000.000		
35671DBC8	FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN.	5.450% 03/15/2043	2,624,138	2,136,031
			2,368,000.000		
35805BAC2	FRESENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN.	1.875% 12/01/2026	597,240	509,486
			600,000.000		
302635AH0	FS KKR CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.625% 01/15/2027	1,270,193	1,065,940
			1,275,000.000		
302635AL1	FS KKR CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 07/15/2027	794,944	673,951
			800,000.000		
36143L2G9	GA GLOBAL FUNDING TRUST MEDIUM TERM NOTE	SEMI-ANN.	2.250% 01/06/2027	399,888	352,581
			400,000.000		
36143L2D6	GA GLOBAL FUNDING TRUST MEDIUM TERM NOTE	SEMI-ANN.	1.950% 09/15/2028	898,128	747,738
			900,000.000		
BMBRC18	GALAXY PIPELINE ASSETS BIDCO LTD CALLABL	SEMI-ANN.	2.160% 03/31/2034	1,329,969	1,351,237
			1,590,415.200		
36267VAE3	GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.650% 11/15/2027	2,918,251	2,969,895
			2,930,000.000		
36267VAG8	GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.857% 03/15/2030	2,219,956	2,277,103
			2,220,000.000		
36267VAL7	GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	6.377% 11/22/2052	680,000	732,017
			680,000.000		
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 74 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
369550BQ0	GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 2.850% 06/01/2041		390,334	286,503
		385,000.000			
369550BH0	GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2040		164,414	142,234
		155,000.000			
369604BQ5	GENERAL ELECTRIC CO CALLABLE BOND VARIAB	QUARTERLY FLOATING 12/31/2164		488,950	491,221
		500,000.000			
370334BZ6	GENERAL MILLS INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.200% 02/10/2027		199,160	189,131
		200,000.000			
37045VAP5	GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 04/01/2038		407,041	316,278
		365,000.000			
37045VAZ3	GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 10/15/2032		513,733	481,129
		515,000.000			
37045VAH3	GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 04/01/2035		173,336	129,719
		150,000.000			
37045VAV2	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025		656,760	560,213
		550,000.000			
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/02/2043		1,139,734	840,023
		905,000.000			
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036		407,984	349,993
		355,000.000			
37045XCZ7	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 1.700% 08/18/2023		4,675,008	4,689,733
		4,800,000.000			
37045XAZ9	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 4.300% 07/13/2025		1,212,767	1,236,012
		1,275,000.000			
37045XDD5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 1.250% 01/08/2026		1,712,520	1,763,065
		2,000,000.000			
37045XBG0	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.250% 03/01/2026		4,689,855	4,755,369
		4,825,000.000			
37045XDW3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.000% 04/09/2027		1,527,136	1,552,541
		1,600,000.000			
37045XDV5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 4.300% 04/06/2029		2,399,925	2,468,374
		2,750,000.000			
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 75 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 2.350% 01/08/2031		300,000	226,878
		300,000.000			
37045XDS2 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 3.100% 01/12/2032		699,279	550,433
		700,000.000			
37310PAD3 GEORGETOWN UNIVERSITY/THE CALLABLE BOND		SEMI-ANN. 2.943% 04/01/2050		532,005	360,077
		565,000.000			
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 01/30/2050		1,401,038	1,039,308
		1,385,000.000			
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.300% 03/15/2042		535,152	470,719
		545,000.000			
375558BY8 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 1.650% 10/01/2030		489,841	397,742
		500,000.000			
375558AZ6 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 02/01/2025		94,894	92,035
		95,000.000			
375558AW3 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.700% 04/01/2024		152,907	148,487
		151,000.000			
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.150% 03/01/2047		117,159	108,064
		130,000.000			
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 02/01/2045		276,188	239,298
		270,000.000			
375558BG7 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.600% 09/01/2035		552,225	496,227
		520,000.000			
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 03/01/2046		500,808	433,570
		480,000.000			
375558BJ1 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 09/01/2036		357,069	318,775
		360,000.000			
378272AX6 GLENCORE FUNDING LLC CALLABLE NOTES FIXE		SEMI-ANN. 1.625% 09/01/2025		6,135,181	6,250,561
		6,900,000.000			
378272BG2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE		SEMI-ANN. 2.625% 09/23/2031		6,517,071	5,354,028
		6,700,000.000			
378272AQ1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE		SEMI-ANN. 3.875% 10/27/2027		2,708,370	2,800,320
		3,000,000.000			
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 76 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
37959GAB3	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	3.125% 06/15/2031 750,000.000	735,884	552,038
37940XAG7	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.150% 01/15/2027 900,000.000	899,154	786,491
37940XAA0	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.650% 02/15/2025 400,000.000	427,264	376,603
37940XAB8	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.200% 08/15/2029 2,500,000.000	2,100,250	2,129,472
37940XAN2	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 08/15/2029 600,000.000	599,694	580,835
361841AR0	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	3.250% 01/15/2032 200,000.000	198,752	159,877
38173MAC6	GOLUB CAPITAL BDC INC CALLABLE NOTES FIX	SEMI-ANN.	2.050% 02/15/2027 800,000.000	790,728	651,446
38239JAA9	GOODMAN US FINANCE THREE LLC CALLABLE NO	SEMI-ANN.	3.700% 03/15/2028 1,308,000.000	1,389,189	1,182,041
8G3928B	GRAPHIC PACKAGING INTERNATIONAL LLC CALL	SEMI-ANN.	2.625% 02/01/2029 100,000.000	115,845	93,395
38937LAC5	GRAY OAK PIPELINE LLC CALLABLE NOTES FIX	SEMI-ANN.	2.600% 10/15/2025 2,150,000.000	1,990,769	1,951,408
40049JBC0	GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN.	6.125% 01/31/2046 2,775,000.000	2,779,391	2,772,973
36264NAB0	GSK CONSUMER HEALTHCARE CAPITAL UK PLC C	SEMI-ANN.	3.125% 03/24/2025 750,000.000	748,043	713,761
36264FAK7	GSK CONSUMER HEALTHCARE CAPITAL US LLC C	SEMI-ANN.	3.375% 03/24/2027 3,450,000.000	3,120,456	3,216,713
36264FAL5	GSK CONSUMER HEALTHCARE CAPITAL US LLC C	SEMI-ANN.	3.375% 03/24/2029 283,000.000	261,256	255,029
36228F2K1	GSR MORTGAGE LOAN TRUST 2004-6F 2004-6F	MONTHLY	5.500% 05/25/2034 .260	0	0
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN.	1.625% 09/16/2028 700,000.000	699,587	584,722
JPMorgan Investor Services		J.P.Morgan			

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406216BK6	HALLIBURTON CO CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 11/15/2045 165,000.000	164,167	146,663
41284WAC4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2019-A	MONTHLY	2.340% 02/15/2024 .020	0	0
416515BA1	HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB	SEMI-ANN.	6.625% 03/30/2040 205,000.000	251,414	214,500
418056AX5	HASBRO INC CALLABLE NOTES FIXED 3% 19/NO	SEMI-ANN.	3.000% 11/19/2024 239,000.000	233,482	229,215
404119AJ8	HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/ RATINGS: VMG1 BBB-	SEMI-ANN.	7.500% 11/06/2033 1,285,000.000	1,349,250	1,353,465
404119CC1	HCA INC CALLABLE NOTES FIXED 2.375% 15/J	SEMI-ANN.	2.375% 07/15/2031 400,000.000	397,552	312,425
404119CD9	HCA INC CALLABLE NOTES FIXED 3.125% 15/M	SEMI-ANN.	3.125% 03/15/2027 2,013,000.000	1,822,808	1,835,667
404119CE7	HCA INC CALLABLE NOTES FIXED 3.375% 15/M	SEMI-ANN.	3.375% 03/15/2029 100,000.000	99,455	88,010
404119CA5	HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP	SEMI-ANN.	3.500% 09/01/2030 1,284,000.000	1,097,425	1,110,778
404119CB3	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN.	3.500% 07/15/2051 222,000.000	214,693	143,501
404119CF4	HCA INC CALLABLE NOTES FIXED 3.625% 15/M	SEMI-ANN.	3.625% 03/15/2032 288,000.000	275,800	244,541
404119BX6	HCA INC CALLABLE NOTES FIXED 4.125% 15/J	SEMI-ANN.	4.125% 06/15/2029 190,000.000	179,397	173,884
404119CM9	HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN.	4.375% 03/15/2042 200,000.000	195,836	160,150
404119BU2	HCA INC CALLABLE NOTES FIXED 4.5% 15/FEB	SEMI-ANN.	4.500% 02/15/2027 210,000.000	206,852	202,668
404119CG2	HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN.	4.625% 03/15/2052 2,575,000.000	2,519,900	2,018,383
404119BY4	HCA INC CALLABLE NOTES FIXED 5.125% 15/J	SEMI-ANN.	5.125% 06/15/2039 540,000.000	493,174	485,688
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404119BQ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/AP			SEMI-ANN. 5.250% 04/15/2025		441,561	433,780
			436,000.000			
404119BT5 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2026		1,962,788	1,877,862
			1,900,000.000			
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2049		1,931,719	1,665,645
			1,945,000.000			
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN			SEMI-ANN. 5.500% 06/15/2047		2,200,000	1,961,148
			2,200,000.000			
404121AJ4 HCA INC CALLABLE NOTES FIXED 5.625% 01/S			SEMI-ANN. 5.625% 09/01/2028		2,697,043	2,736,942
			2,749,000.000			
404119BS7 HCA INC CALLABLE NOTES FIXED 5.875% 15/F			SEMI-ANN. 5.875% 02/15/2026		2,509,275	2,518,543
			2,500,000.000			
42225UAG9 HEALTHCARE REALTY HOLDINGS LP CALLABLE N			SEMI-ANN. 3.100% 02/15/2030		210,067	176,720
			211,000.000			
42225UAH7 HEALTHCARE REALTY HOLDINGS LP CALLABLE N			SEMI-ANN. 2.000% 03/15/2031		294,942	233,473
			308,000.000			
42250PAD5 HEALTHPEAK PROPERTIES INTERIM INC CALLAB			SEMI-ANN. 2.125% 12/01/2028		529,874	504,184
			600,000.000			
423452AG6 HELMERICH & PAYNE INC NOTES			SEMI-ANN. 2.900% 09/29/2031		97,977	81,437
			100,000.000			
42771AAB2 HERO FUNDING 2017-3 2017-3A A2 3.95% 20/			MONTHLY 3.950% 09/20/2048		0	0
			.320			
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-			SEMI-ANN. 6.000% 01/15/2040		158,209	152,790
			155,000.000			
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A			SEMI-ANN. 5.800% 04/01/2047		2,071,109	1,648,856
			1,715,000.000			
42824CAW9 HEWLETT PACKARD ENTERPRISE CO CALLABLE N			SEMI-ANN. FLOATING 10/15/2025		1,989,320	1,982,661
			2,000,000.000			
403949AA8 HF SINCLAIR CORP CALLABLE NOTES FIXED 2.			SEMI-ANN. 2.625% 10/01/2023		29,968	29,374
			30,000.000			
403949AB6 HF SINCLAIR CORP CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.875% 04/01/2026		107,140	100,187
			100,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
43284MAB4 HILTON GRAND VACATIONS BORROWER ESCROW L		SEMI-ANN. 4.875% 07/01/2031		400,000	326,461
		400,000.000			
437076CB6 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.700% 04/15/2030		1,738,480	1,744,777
		2,000,000.000			
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/15/2049		238,136	166,304
		233,000.000			
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2040		521,374	416,636
		520,000.000			
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 04/15/2050		340,266	268,081
		360,000.000			
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.625% 04/15/2052		1,586,587	1,359,864
		1,749,000.000			
437076BW1 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 12/06/2028		198,626	192,860
		200,000.000			
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047		1,266,621	1,075,834
		1,300,000.000			
437076CS9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 09/15/2032		3,552,363	3,698,793
		3,775,000.000			
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 12/06/2048		129,793	95,873
		105,000.000			
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 02/15/2044		1,054,500	899,239
		935,000.000			
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 09/15/2052		1,291,848	1,258,724
		1,305,000.000			
438516BL9 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 2.500% 11/01/2026		199,280	184,432
		200,000.000			
44107TBA3 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 2.900% 12/15/2031		295,584	230,276
		300,000.000			
44107TAZ9 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 3.500% 09/15/2030		2,844,584	2,841,524
		3,433,000.000			
40434LAF2 HP INC CALLABLE NOTES FIXED 1.45% 17/JUN		SEMI-ANN. 1.450% 06/17/2026		1,471,270	1,514,807
		1,725,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404280BS7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/18/2024		2,418,000	2,430,850
		2,450,000.000			
404280CU1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 08/17/2024		3,697,553	3,729,823
		3,870,000.000			
404280BZ1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 03/11/2025		3,934,384	4,011,306
		4,125,000.000			
404280CS6	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/24/2025		2,900,000	2,686,067
		2,900,000.000			
404280CE7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 11/07/2025		210,394	188,098
		200,000.000			
404280CJ6	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 04/18/2026		938,561	972,243
		1,075,000.000			
404280DQ9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 11/03/2026		1,300,000	1,354,023
		1,300,000.000			
404280CX5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 11/22/2027		1,652,000	1,734,424
		2,000,000.000			
404280BK4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 03/13/2028		3,617,430	3,783,602
		4,100,000.000			
404280DF3	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 06/09/2028		1,808,240	1,893,172
		2,000,000.000			
404280DR7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 11/03/2028		2,004,845	2,098,909
		2,000,000.000			
404280BT5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 06/19/2029		1,591,630	1,291,302
		1,400,000.000			
404280CV9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 08/17/2029		2,516,349	2,679,039
		3,300,000.000			
404280CH0	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 06/04/2031		1,223,605	967,736
		1,209,000.000			
404280CT4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 05/24/2032		2,800,000	2,167,238
		2,800,000.000			
404280DC0	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING 03/29/2033		3,024,390	2,608,497
		3,000,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404280DH9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 08/11/2033		2,426,400	2,508,564
		2,700,000.000			
444859BQ4 HUMANA INC CALLABLE NOTES FIXED 1.35% 03		SEMI-ANN. 1.350% 02/03/2027		799,240	692,231
		800,000.000			
444859BR2 HUMANA INC CALLABLE NOTES FIXED 2.15% 03		SEMI-ANN. 2.150% 02/03/2032		105,880	100,240
		128,000.000			
444859BT8 HUMANA INC CALLABLE NOTES FIXED 3.7% 23/		SEMI-ANN. 3.700% 03/23/2029		499,360	458,650
		500,000.000			
444859BF8 HUMANA INC CALLABLE NOTES FIXED 3.95% 15		SEMI-ANN. 3.950% 03/15/2027		323,343	287,993
		300,000.000			
446150BA1 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. FLOATING 05/17/2033		364,000	346,741
		364,000.000			
446150AQ7 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 2.625% 08/06/2024		4,686,899	4,705,073
		4,900,000.000			
44644MAH4 HUNTINGTON NATIONAL BANK/THE CALLABLE NO		SEMI-ANN. FLOATING 11/18/2025		4,248,410	4,260,676
		4,250,000.000			
44644MAF8 HUNTINGTON NATIONAL BANK/THE CALLABLE NO		SEMI-ANN. FLOATING 05/17/2028		1,858,565	1,883,416
		1,950,000.000			
448579AN2 HYATT HOTELS CORP CALLABLE NOTES FIXED 1		SEMI-ANN. 1.800% 10/01/2024		4,679,000	4,686,720
		5,000,000.000			
44891ABW6 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM		SEMI-ANN. 1.500% 06/15/2026		2,359,910	2,050,649
		2,364,000.000			
452308AT6 ILLINOIS TOOL WORKS INC CALLABLE NOTES F		SEMI-ANN. 3.500% 03/01/2024		348,301	344,644
		350,000.000			
452327AL3 ILLUMINA INC CALLABLE NOTES FIXED 0.55%		SEMI-ANN. 0.550% 03/23/2023		2,702,619	2,672,325
		2,700,000.000			
453140AF2 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT		SEMI-ANN. 4.250% 07/21/2025		943,170	956,042
		1,000,000.000			
45262BAF0 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT		SEMI-ANN. 6.125% 07/27/2027		2,069,760	2,092,904
		2,100,000.000			
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES		SEMI-ANN. 4.250% 08/15/2048		371,783	297,850
		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
456837AU7	ING GROEP NV CALLABLE NOTES VARIABLE 01/	SEMI-ANN. FLOATING 07/01/2026		1,225,084	1,259,621
		1,400,000.000			
456837AM5	ING GROEP NV NOTES FIXED 4.55% 02/OCT/20	SEMI-ANN. 4.550% 10/02/2028		195,437	207,554
		217,000.000			
458140BH2	INTEL CORP CALLABLE NOTES FIXED 2.45% 15	SEMI-ANN. 2.450% 11/15/2029		1,275,915	1,289,484
		1,500,000.000			
458140AS9	INTEL CORP CALLABLE NOTES FIXED 3.7% 29/	SEMI-ANN. 3.700% 07/29/2025		4,796,177	4,832,657
		4,950,000.000			
458140BG4	INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047		175,666	135,930
		180,000.000			
458140BM1	INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN. 4.750% 03/25/2050		305,241	334,934
		385,000.000			
458140CB4	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN. 4.900% 08/05/2052		1,737,012	1,588,209
		1,785,000.000			
458140CC2	INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN. 5.050% 08/05/2062		863,080	764,876
		865,000.000			
45866FAV6	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 4.350% 06/15/2029		2,274,516	2,320,637
		2,400,000.000			
45866FAP9	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 2.650% 09/15/2040		599,652	437,280
		630,000.000			
45866FAQ7	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 09/15/2060		409,893	269,289
		435,000.000			
459506AN1	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 1.230% 10/01/2025		4,815,234	4,905,066
		5,550,000.000			
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.268% 11/15/2040		1,335,291	974,023
		1,355,000.000			
459506AL5	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048		326,866	239,336
		280,000.000			
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.468% 12/01/2050		1,312,393	901,003
		1,320,000.000			
461070AS3	INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 2.300% 06/01/2030		35,847	29,504
		36,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46115HBQ9	INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/01/2032		1,338,115	958,003
		1,300,000.000			
46115HBU0	INTESA SANPAOLO SPA NOTES FIXED 7% 21/NO	SEMI-ANN. 7.000% 11/21/2025		944,089	965,652
		946,000.000			
46132FAD2	INVESCO FINANCE PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 01/15/2026		93,757	90,186
		94,000.000			
46188BAB8	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028		633,114	560,914
		677,000.000			
46188BAD4	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 4.150% 04/15/2032		74,597	70,228
		80,000.000			
462613AP5	IPALCO ENTERPRISES INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 05/01/2030		101,946	97,102
		109,000.000			
465685AQ8	ITC HOLDINGS CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.950% 05/14/2030		2,041,125	2,114,716
		2,500,000.000			
465685AJ4	ITC HOLDINGS CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.650% 06/15/2024		2,915,730	2,927,671
		3,000,000.000			
465685AR6	ITC HOLDINGS CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 09/22/2027		3,023,863	3,039,234
		3,075,000.000			
46590XAD8	JBS USA LUX SA / JBS USA FOOD CO / JBS U	SEMI-ANN. 3.000% 05/15/2032		980,955	772,752
		1,010,000.000			
46590XAE6	JBS USA LUX SA / JBS USA FOOD CO / JBS U	SEMI-ANN. 4.375% 02/02/2052		1,367,770	979,731
		1,390,000.000			
46590XAJ5	JBS USA LUX SA / JBS USA FOOD CO / JBS U	SEMI-ANN. 6.500% 12/01/2052		2,214,603	2,126,751
		2,235,000.000			
47216QAB9	JDE PEET'S NV CALLABLE NOTES FIXED 1.375	SEMI-ANN. 1.375% 01/15/2027		198,710	169,048
		200,000.000			
47216QAC7	JDE PEET'S NV CALLABLE NOTES FIXED 2.25%	SEMI-ANN. 2.250% 09/24/2031		1,213,186	1,270,523
		1,675,000.000			
476556DD4	JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN. 2.750% 03/01/2032		60,076	56,756
		70,000.000			
24422EVF3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 1.750% 03/09/2027		299,802	267,514
		300,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
24422EWE5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 3.350% 04/18/2029		646,629	603,730
		652,000.000			
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN. 4.626% 01/15/2042		60,034	54,331
		57,473.960			
478375AG3	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. FLOATING 07/02/2024		3,342,115	3,349,067
		3,425,000.000			
478375AS7	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 5.125% 09/14/2045		4,127,964	3,818,633
		4,150,000.000			
46645WAU7	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY 4.247% 07/05/2033		417,938	420,347
		450,000.000			
46645WAA1	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY FLOATING 07/05/2033		407,784	409,288
		435,550.320			
06423AAJ2	JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN. 8.750% 09/01/2030		2,222,528	2,190,481
		1,875,000.000			
46625HRX0	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 12/01/2027		1,701,356	1,736,856
		1,875,000.000			
46647PAH9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 03/01/2025		1,495,611	1,506,357
		1,550,000.000			
46647PCV6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/24/2026		1,000,000	940,817
		1,000,000.000			
46647PBA3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/29/2027		4,795,833	4,103,297
		4,300,000.000			
46647PCP9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 09/22/2027		10,366,156	10,606,981
		12,247,000.000			
46647PCW4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/24/2028		292,251	283,784
		313,000.000			
46647PCY0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY FLOATING 02/24/2028		1,000,000	969,496
		1,000,000.000			
46647PDA1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/26/2028		5,153,643	5,216,611
		5,475,000.000			
46647PBR6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/01/2028		91,512	89,323
		102,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46647PDG8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/25/2028 1,200,000.000		1,200,000	1,172,565
46647PCJ3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/01/2029 5,281,000.000		5,243,719	4,418,809
46647PAX4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 12/05/2029 230,000.000		225,326	216,463
46647PDF0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 06/14/2030 1,625,000.000		1,609,676	1,532,815
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/13/2031 2,125,000.000		1,690,969	1,755,999
46647PBX3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/04/2032 179,000.000		144,699	137,371
46647PCC8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2032 208,000.000		176,503	167,235
46647PCR5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/08/2032 407,000.000		341,434	322,823
46647PDC7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/26/2033 2,275,000.000		2,026,820	2,113,209
46647PDH6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/25/2033 6,272,000.000		5,775,100	6,000,318
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2038 295,000.000		286,205	246,029
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2041 3,045,000.000		2,607,297	2,226,102
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/19/2041 1,310,000.000		921,402	854,332
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2048 1,600,000.000		1,500,675	1,271,062
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/15/2048 520,000.000		523,106	406,537
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/23/2049 100,000.000		100,933	77,177
JPMorgan Investor Services		J.P.Morgan			

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46647PBN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2051 2,540,000.000		2,139,952	1,677,508
46647PCE4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 04/22/2052 585,000.000		551,037	400,335
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042 455,000.000		528,424	448,593
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040 4,050,000.000		4,189,650	3,986,741
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041 525,000.000		621,279	527,660
5D4665B	JUBILEE CLO 2015-XVI DAC 2015-16A A1R FL	QUARTERLY FLOATING 12/15/2029 .010		0	0
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041 1,115,000.000		1,098,416	813,092
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049 555,000.000		555,447	404,064
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051 1,380,000.000		1,361,389	947,792
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047 380,000.000		396,165	324,277
491674BK2	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 10/01/2025 70,000.000		69,970	66,719
491674BG1	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.125% 11/01/2040 1,115,000.000		1,284,040	1,061,250
49271VAR1	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 04/15/2052 212,000.000		208,085	177,654
49327M3A0	KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM	QUARTERLY FLOATING 01/03/2024 5,000,000.000		4,967,871	4,998,961
49427RAR3	KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.650% 11/15/2033 551,000.000		516,316	383,837
49446RBA6	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 02/01/2033 1,975,000.000		1,739,876	1,812,623
JPMorgan Investor Services		J.P.Morgan			

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494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB		SEMI-ANN. 6.950% 01/15/2038 2,245,000.000		2,655,301	2,394,773
494550BN5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.000% 08/15/2042 1,225,000.000		1,090,055	1,055,531
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 4.700% 11/01/2042 185,000.000		179,759	153,715
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.500% 03/01/2044 4,815,000.000		4,697,163	4,381,470
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.250% 08/01/2050 560,000.000		389,307	363,414
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.050% 02/15/2046 510,000.000		540,612	436,499
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.200% 03/01/2048 265,000.000		315,175	231,342
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.450% 08/01/2052 430,000.000		427,517	387,194
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.550% 06/01/2045 1,850,000.000		2,086,297	1,694,007
482480AE0 KLA CORP CALLABLE NOTES FIXED 4.65% 01/N		SEMI-ANN. 4.650% 11/01/2024 2,500,000.000		2,486,325	2,493,628
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J		SEMI-ANN. 4.950% 07/15/2052 780,000.000		785,721	729,750
50077LAV8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 3.750% 04/01/2030 1,475,000.000		1,320,346	1,346,880
50077LAD8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 3.000% 06/01/2026 2,250,000.000		2,070,225	2,108,404
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 06/01/2046 245,000.000		193,648	200,546
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.875% 10/01/2049 1,604,000.000		1,485,517	1,396,732
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 07/15/2045 6,730,000.000		7,084,578	6,237,804
JPMorgan Investor Services		J.P.Morgan			

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50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.500% 06/01/2050		1,129,501	1,135,695
		1,180,000.000			
501044DP3 KROGER CO/THE CALLABLE NOTES FIXED 2.2%		SEMI-ANN. 2.200% 05/01/2030		248,008	203,467
		250,000.000			
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%		SEMI-ANN. 2.650% 10/15/2026		176,250	183,786
		200,000.000			
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1		SEMI-ANN. 7.125% 07/15/2036		5,224,644	7,242,455
RATINGS: BAA3 BBB-		6,775,000.000			
53079EBK9 LIBERTY MUTUAL GROUP INC CALLABLE NOTES		SEMI-ANN. 3.950% 05/15/2060		482,475	316,072
		480,000.000			
53079EBN3 LIBERTY MUTUAL GROUP INC CALLABLE NOTES		SEMI-ANN. 5.500% 06/15/2052		227,475	206,826
		229,000.000			
53227JAC8 LIFE STORAGE LP CALLABLE NOTES FIXED 2.2		SEMI-ANN. 2.200% 10/15/2030		797,765	613,303
		787,000.000			
53523LAA8 LINDBLAD EXPEDITIONS LLC CALLABLE NOTES		SEMI-ANN. 6.750% 02/15/2027		200,000	181,434
		200,000.000			
539439AV1 LLOYDS BANKING GROUP PLC CALLABLE NOTES		SEMI-ANN. FLOATING 02/05/2026		200,000	186,332
		200,000.000			
53944YAU7 LLOYDS BANKING GROUP PLC CALLABLE NOTES		SEMI-ANN. FLOATING 08/11/2033		705,000	649,246
		705,000.000			
53944YAD5 LLOYDS BANKING GROUP PLC NOTES FIXED 3.7		SEMI-ANN. 3.750% 01/11/2027		646,644	573,990
		617,000.000			
539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3		SEMI-ANN. 5.300% 12/01/2045		1,223,407	1,009,679
		1,175,000.000			
539830BK4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.500% 05/15/2036		194,183	172,545
		180,000.000			
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.700% 05/15/2046		627,842	525,618
		565,000.000			
539830BW8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 5.250% 01/15/2033		1,961,149	2,039,858
		1,975,000.000			
539830BX6 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 5.700% 11/15/2054		540,531	577,288
		545,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
539830BY4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.900% 11/15/2063	431,255	471,043
			435,000.000		
548661EJ2	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 04/01/2052	392,862	315,705
			395,000.000		
548661EF0	LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 04/01/2062	575,054	458,554
			585,000.000		
548661DT1	LOWE'S COS INC CALLABLE NOTES FIXED 4% 1	SEMI-ANN.	4.000% 04/15/2025	2,950,110	2,943,603
			3,000,000.000		
548661EM5	LOWE'S COS INC CALLABLE NOTES FIXED 5.62	SEMI-ANN.	5.625% 04/15/2053	1,976,471	1,896,877
			1,995,000.000		
548661EL7	LOWE'S COS INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 04/15/2033	4,774,016	4,945,177
			5,050,000.000		
50249AAA1	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 10/15/2049	1,258,653	932,387
			1,245,000.000		
50249AAK9	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.800% 10/01/2060	216,416	143,397
			220,000.000		
502431AL3	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	3.850% 12/15/2026	203,796	190,992
			200,000.000		
502431AM1	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	4.400% 06/15/2028	934,650	958,346
			1,000,000.000		
502431AF6	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	2.900% 12/15/2029	1,770,173	1,771,483
			2,070,000.000		
502431AN9	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	1.800% 01/15/2031	168,936	130,019
			169,000.000		
55608PAW4	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.900% 01/15/2026	300,000	290,057
			300,000.000		
55608PAQ7	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	4.000% 07/29/2025	349,486	341,423
			350,000.000		
55608JBA5	MACQUARIE GROUP LTD CALLABLE MEDIUM TERM	SEMI-ANN.	FLOATING 10/14/2025	1,426,226	1,446,059
			1,575,000.000		
55608JAR9	MACQUARIE GROUP LTD CALLABLE MEDIUM TERM	SEMI-ANN.	FLOATING 01/12/2027	3,324,439	3,415,798
			3,915,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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55617LAL6 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN.	6.700% 07/15/2034		651,663	542,984
		650,000.000			
56501RAC0 MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN.	4.150% 03/04/2026		111,728	109,186
		112,000.000			
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.750% 09/15/2044		319,564	234,813
		280,000.000			
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	6.500% 03/01/2041		255,127	201,504
		195,000.000			
57164PAH9 MARRIOTT OWNERSHIP RESORTS INC CALLABLE	SEMI-ANN.	4.500% 06/15/2029		200,000	165,925
		200,000.000			
571748BN1 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	2.250% 11/15/2030		522,210	409,815
		500,000.000			
573874AL8 MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 06/22/2023		1,068,510	994,190
		1,000,000.000			
575634AU4 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN.	1.729% 11/24/2030		942,851	982,454
		1,300,000.000			
57629WDL1 MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM	SEMI-ANN.	5.050% 12/07/2027		999,560	1,006,429
		1,000,000.000			
55265K2N8 MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	5.500% 12/25/2033		0	0
		.290			
58013MFS8 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 09/09/2032		1,277,627	1,324,798
		1,350,000.000			
582839AH9 MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.125% 11/15/2025		50,979	49,987
		51,000.000			
58601VAC6 MEMORIAL HEALTH SERVICES CALLABLE NOTES	SEMI-ANN.	3.447% 11/01/2049		270,000	196,993
		270,000.000			
58770GAC4 MERCEDES-BENZ AUTO LEASE TRUST 2021-A 20	MONTHLY	0.250% 01/16/2024		0	0
		.020			
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350% 06/24/2040		181,684	143,476
		205,000.000			
30303M8G0 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 08/15/2027		1,553,239	1,587,023
		1,700,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
30303M8H8	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.850% 08/15/2032	2,405,385	2,474,542
			2,791,000.000		
30303M8J4	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.450% 08/15/2052	2,466,726	1,997,366
			2,495,000.000		
30303M8K1	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 08/15/2062	324,409	260,266
			325,000.000		
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY	FLOATING 12/15/2044	180,408	133,419
			145,000.000		
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN.	1.875% 01/11/2027	4,742,707	4,805,538
			5,425,000.000		
P6629MAC6	MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN.	3.875% 04/30/2028	1,680,210	1,725,589
			1,890,000.000		
595017BC7	MICROCHIP TECHNOLOGY INC CALLABLE NOTES	SEMI-ANN.	0.983% 09/01/2024	3,867,020	3,798,145
			4,100,000.000		
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN.	2.525% 06/01/2050	1,451,571	982,171
			1,475,000.000		
594918CD4	MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN.	2.675% 06/01/2060	676,262	460,436
			719,000.000		
594918CE2	MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN.	2.921% 03/17/2052	2,343,178	1,942,235
			2,719,000.000		
594918CF9	MICROSOFT CORP CALLABLE NOTES FIXED 3.04	SEMI-ANN.	3.041% 03/17/2062	878,504	723,541
			1,036,000.000		
594918BS2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN.	3.450% 08/08/2036	796,834	730,214
			821,000.000		
59523UAS6	MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN.	1.700% 02/15/2031	2,284,127	2,222,430
			2,841,000.000		
59524QAA3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC	SEMI-ANN.	4.100% 05/15/2028	1,862,901	1,612,580
			1,710,000.000		
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.950% 08/01/2047	596,074	496,133
			605,000.000		
599191AA1	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY	6.500% 06/20/2027	688,094	626,388
			630,040.600		
JPMorgan Investor Services					
J.P.Morgan					

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		SHARES / PAR			
60284MAB8	MINERA MEXICO SA DE CV CALLABLE NOTES FI	SEMI-ANN.	4.500% 01/26/2050	1,364,724	1,057,000
			1,400,000.000		
605417BZ6	MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.250% 03/15/2042	342,863	313,772
			385,000.000		
60682LAH5	mitsubishi hc capital inc callable notes	SEMI-ANN.	5.080% 09/15/2027	900,000	882,377
			900,000.000		
606822BY9	mitsubishi ufj financial group inc calla	SEMI-ANN.	FLOATING 07/20/2027	6,079,720	5,815,766
			6,700,000.000		
606822CC6	mitsubishi ufj financial group inc calla	SEMI-ANN.	FLOATING 01/19/2028	1,550,000	1,366,198
			1,550,000.000		
606822BN3	mitsubishi ufj financial group inc notes	SEMI-ANN.	2.193% 02/25/2025	408,121	374,627
			400,000.000		
60683MAE9	mitsui fudosan co ltd callable notes fix	SEMI-ANN.	2.572% 01/21/2032	300,000	243,114
			300,000.000		
60683MAA7	mitsui fudosan co ltd callable notes fix	SEMI-ANN.	3.650% 07/20/2027	199,850	188,856
			200,000.000		
60687YBY4	mizuho financial group inc callable note	QUARTERLY	FLOATING 05/22/2026	1,000,000	981,438
			1,000,000.000		
60687YBP3	mizuho financial group inc callable note	SEMI-ANN.	FLOATING 05/22/2027	2,132,558	2,196,603
			2,533,000.000		
60687YBS7	mizuho financial group inc callable note	SEMI-ANN.	FLOATING 07/09/2027	3,500,000	3,052,797
			3,500,000.000		
60687YCL1	mizuho financial group inc callable note	SEMI-ANN.	FLOATING 09/13/2028	700,000	700,297
			700,000.000		
60687YBU2	mizuho financial group inc notes fixed 2	SEMI-ANN.	2.564% 09/13/2031	700,000	534,933
			700,000.000		
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	4.200% 07/15/2046	3,907,682	3,239,456
			4,150,000.000		
609207AX3	MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN.	1.500% 02/04/2031	912,120	925,851
			1,200,000.000		
610202BP7	MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043	1,001,513	834,311
			860,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045		766,669	658,535
		770,000.000			
6174468T9	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 11/10/2023		563,604	563,342
		565,000.000			
6174468J1	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2025		249,035	223,802
		234,000.000			
61747YEN1	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 02/18/2026		700,000	689,029
		700,000.000			
6174468Q5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 04/28/2026		684,392	604,480
		650,000.000			
61747YET8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/17/2026		3,400,000	3,344,411
		3,400,000.000			
61747YEC5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/20/2027		5,157,675	5,278,421
		6,075,000.000			
61747YEK7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 01/21/2028		3,379,428	3,470,214
		3,900,000.000			
61744YAK4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2028		5,703,291	5,663,074
		6,149,000.000			
6174468P7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 04/01/2031		4,647,377	4,749,382
		5,425,000.000			
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 02/13/2032		164,704	155,334
		206,000.000			
61747YED3	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/21/2032		3,784,696	3,035,323
		3,957,000.000			
61747YEH4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 10/20/2032		1,953,688	1,566,279
		2,002,000.000			
61747YEU5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/20/2033		1,214,070	1,206,483
		1,280,000.000			
61744YAL2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038		766,899	667,046
		790,000.000			
6174468Y8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 01/25/2052		185,900	121,004
		195,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
61746BEG7	MORGAN STANLEY CALLABLE NOTES FIXED 4.37	SEMI-ANN.	4.375% 01/22/2047 105,000.000	80,012	89,643
61772BAB9	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN.	FLOATING 05/04/2027 5,520,000.000	4,785,388	4,848,047
61747YEX9	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	FLOATING 10/16/2026 3,340,000.000	3,348,383	3,414,230
61747YEV3	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	FLOATING 10/18/2028 4,600,000.000	4,666,421	4,739,113
61747YER2	MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN.	FLOATING 04/20/2028 7,625,000.000	7,108,468	7,262,728
61772BAC7	MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN.	FLOATING 04/22/2042 410,000.000	405,071	304,033
61761JZN2	MORGAN STANLEY MEDIUM TERM NOTE FIXED 3.	SEMI-ANN.	3.950% 04/23/2027 3,100,000.000	2,886,410	2,932,552
617482V92	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL	SEMI-ANN.	6.375% 07/24/2042 905,000.000	1,164,311	978,603
553283AD4	MPH ACQUISITION HOLDINGS LLC CALLABLE NO	SEMI-ANN.	5.500% 09/01/2028 250,000.000	250,000	195,025
55336VBQ2	MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN.	2.650% 08/15/2030 2,572,000.000	2,025,175	2,098,688
55336VAK6	MPLX LP CALLABLE NOTES FIXED 4.125% 01/M	SEMI-ANN.	4.125% 03/01/2027 400,000.000	458,644	378,084
55336VBN9	MPLX LP CALLABLE NOTES FIXED 4.25% 01/DE	SEMI-ANN.	4.250% 12/01/2027 67,000.000	66,881	63,412
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN.	4.500% 04/15/2038 1,355,000.000	1,330,882	1,147,535
55336VBU3	MPLX LP CALLABLE NOTES FIXED 4.95% 01/SE	SEMI-ANN.	4.950% 09/01/2032 1,500,000.000	1,491,495	1,411,206
55336VBT6	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN.	4.950% 03/14/2052 480,000.000	424,800	394,812
N624D90	MPT OPERATING PARTNERSHIP LP / MPT FINAN	ANNUAL	0.993% 10/15/2026 500,000.000	586,675	404,626

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
628530BK2 MYLAN INC CALLABLE NOTES FIXED 4.55% 15/		SEMI-ANN. 4.550% 04/15/2028		207,188	162,388
		175,000.000			
631005BJ3 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO		SEMI-ANN. 3.395% 04/09/2030		46,163	43,901
		49,000.000			
63743HFG2 NATIONAL RURAL UTILITIES COOPERATIVE FIN		SEMI-ANN. 4.800% 03/15/2028		1,907,809	1,897,849
		1,911,000.000			
637432NV3 NATIONAL RURAL UTILITIES COOPERATIVE FIN		SEMI-ANN. 2.400% 03/15/2030		223,921	210,397
		252,000.000			
637432NX9 NATIONAL RURAL UTILITIES COOPERATIVE FIN		SEMI-ANN. 1.650% 06/15/2031		1,100,115	1,143,211
		1,500,000.000			
637432NY7 NATIONAL RURAL UTILITIES COOPERATIVE FIN		SEMI-ANN. 2.750% 04/15/2032		164,469	154,283
		187,000.000			
63861VAF4 NATIONWIDE BUILDING SOCIETY CALLABLE MED		SEMI-ANN. FLOATING 02/16/2028		1,373,240	1,232,331
		1,400,000.000			
63859UBH5 NATIONWIDE BUILDING SOCIETY MEDIUM TERM		SEMI-ANN. 1.500% 10/13/2026		797,088	690,419
		800,000.000			
780097BJ9 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/25/2024		205,000	203,121
		205,000.000			
780097BK6 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 03/22/2025		2,408,275	2,445,496
		2,500,000.000			
639057AG3 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 11/10/2026		2,418,864	2,499,625
		2,400,000.000			
639057AC2 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/14/2027		1,543,000	1,337,663
		1,543,000.000			
780097BP5 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/22/2028		221,701	217,606
		243,000.000			
639057AF5 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 09/30/2028		400,000	396,004
		400,000.000			
780097BG5 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/18/2029		201,854	189,559
		200,000.000			
63906YAE8 NATWEST MARKETS PLC NOTES VARIABLE 29/SE		QUARTERLY FLOATING 09/29/2026		400,000	382,079
		400,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN.	4.450% 01/15/2043		542,645	475,876
		537,000.000			
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 09/24/2038		667,206	576,669
		645,000.000			
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 09/24/2048		444,167	368,940
		435,000.000			
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN.	5.900% 05/01/2053		447,399	483,104
		450,000.000			
649322AH7 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.256% 08/01/2040		261,419	179,020
		270,000.000			
649322AJ3 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.606% 08/01/2060		167,747	99,987
		175,000.000			
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 04/01/2035		1,037,723	924,504
		905,000.000			
65339KBW9 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	1.900% 06/15/2028		3,108,172	3,199,909
		3,741,000.000			
65339KCF5 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	4.200% 06/20/2024		2,956,200	2,961,619
		3,000,000.000			
65339KBR0 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	2.250% 06/01/2030		1,984,900	2,062,761
		2,500,000.000			
65339KCA6 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	3.000% 01/15/2052		1,633,012	1,250,898
		1,900,000.000			
65364UAK2 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	3.508% 10/01/2024		210,998	202,796
		211,000.000			
65473PAJ4 NISOURCE INC CALLABLE NOTES FIXED 3.6% 0	SEMI-ANN.	3.600% 05/01/2030		2,240,784	2,322,984
		2,600,000.000			
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2047		1,039,883	888,622
		1,055,000.000			
654744AD3 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED	SEMI-ANN.	4.810% 09/17/2030		217,023	204,256
		240,000.000			
65535HAW9 NOMURA HOLDINGS INC NOTES FIXED 1.653% 1	SEMI-ANN.	1.653% 07/14/2026		2,000,000	1,742,523
		2,000,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
65535HAZ2	NOMURA HOLDINGS INC NOTES FIXED 2.329% 2	SEMI-ANN. 2.329% 01/22/2027		2,700,000	2,367,798
		2,700,000.000			
65535HAS8	NOMURA HOLDINGS INC NOTES FIXED 2.679% 1	SEMI-ANN. 2.679% 07/16/2030		227,000	182,217
		227,000.000			
65535HBF5	NOMURA HOLDINGS INC NOTES FIXED 5.386% 0	SEMI-ANN. 5.386% 07/06/2027		500,000	493,691
		500,000.000			
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 01/15/2044		3,751,377	3,007,733
		4,951,000.000			
655844BH0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041		3,630,691	3,239,368
		3,507,000.000			
655844BX5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.942% 11/01/2047		417,434	314,474
		390,000.000			
655844BM9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042		599,982	495,582
		600,000.000			
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.050% 08/15/2052		749,734	686,268
		850,000.000			
655844BN7	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800% 08/15/2043		305,895	270,645
		309,000.000			
665772CJ6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400% 08/15/2042		338,801	286,318
		365,000.000			
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900% 03/01/2050		528,873	383,139
		555,000.000			
665772CU1	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.200% 04/01/2052		832,405	602,266
		840,000.000			
665772CV9	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.500% 06/01/2052		483,597	446,528
		490,000.000			
666807BM3	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 2.930% 01/15/2025		1,379,777	1,391,606
		1,450,000.000			
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030% 10/15/2047		1,276,279	1,087,040
		1,305,000.000			
666807BS0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/01/2030		1,430,435	1,467,811
		1,525,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.750% 06/01/2043		1,768,065	1,539,181
		1,655,000.000			
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.150% 05/01/2040		339,116	311,913
		320,000.000			
666807CE0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 7.750% 02/15/2031		1,367,100	1,369,827
		1,200,000.000			
667274AC8 NORTHWELL HEALTHCARE INC CALLABLE BOND F		SEMI-ANN. 4.260% 11/01/2047		327,201	267,949
		335,000.000			
66815L2F5 NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIU		SEMI-ANN. 1.750% 01/11/2027		1,657,059	1,702,121
		1,925,000.000			
66989HAS7 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 2.750% 08/14/2050		137,337	96,581
		138,000.000			
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.400% 05/06/2044		2,295,919	1,968,291
		2,115,000.000			
67021CAR8 NSTAR ELECTRIC CO CALLABLE NOTES FIXED 1		SEMI-ANN. 1.950% 08/15/2031		89,722	84,541
		106,000.000			
67021CAT4 NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.950% 09/15/2052		483,123	466,745
		485,000.000			
670346AY1 NUCOR CORP CALLABLE NOTES FIXED 4.3% 23/		SEMI-ANN. 4.300% 05/23/2027		1,333,318	1,367,739
		1,400,000.000			
67077MAW8 NUTRIEN LTD CALLABLE NOTES FIXED 2.95% 1		SEMI-ANN. 2.950% 05/13/2030		550,120	429,939
		500,000.000			
67077MAZ1 NUTRIEN LTD CALLABLE NOTES FIXED 5.9% 07		SEMI-ANN. 5.900% 11/07/2024		841,663	852,996
		842,000.000			
67077MAY4 NUTRIEN LTD CALLABLE NOTES FIXED 5.95% 0		SEMI-ANN. 5.950% 11/07/2025		1,442,440	1,474,384
		1,444,000.000			
67066GAF1 NVIDIA CORP CALLABLE NOTES FIXED 2.85% 0		SEMI-ANN. 2.850% 04/01/2030		1,056,420	1,047,901
		1,200,000.000			
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 04/01/2040		581,053	472,670
		580,000.000			
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 04/01/2050		221,568	166,608
		220,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
62954HAY4 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 3.400% 05/01/2030		191,218	184,590
		213,000.000			
62954HBB3 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 5.000% 01/15/2033		1,586,899	1,627,114
		1,718,000.000			
62947QBC1 NXP BV / NXP FUNDING LLC CALLABLE NOTES		SEMI-ANN. 5.550% 12/01/2028		722,798	749,814
		750,000.000			
62952EAB3 NYU LANGONE HOSPITALS CALLABLE NOTES FIX		SEMI-ANN. 5.750% 07/01/2043		766,803	566,209
		560,000.000			
67103HAK3 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 1.750% 03/15/2031		234,578	194,572
		250,000.000			
67103HAE7 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2026		198,374	192,283
		200,000.000			
67103HAF4 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 3.600% 09/01/2027		123,802	116,829
		124,000.000			
67401PAC2 OAKTREE SPECIALTY LENDING CORP CALLABLE		SEMI-ANN. 2.700% 01/15/2027		1,695,240	1,445,499
		1,700,000.000			
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.600% 03/15/2046		3,582,537	3,061,245
		2,975,000.000			
67555JAA4 OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		SEMI-ANN. 2.510% 05/15/2031		800,000	588,530
		800,000.000			
670837AC7 OGE ENERGY CORP CALLABLE NOTES FIXED 0.7		SEMI-ANN. 0.703% 05/26/2023		1,500,000	1,473,415
		1,500,000.000			
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 3.750% 08/01/2050		1,043,123	729,797
		1,010,000.000			
677050AR7 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 4.500% 04/01/2047		673,786	547,533
		685,000.000			
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048		1,638,660	1,345,988
		1,565,000.000			
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.250% 09/01/2050		250,779	198,042
		230,000.000			
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.375% 11/01/2040		1,626,494	1,323,714
		1,460,000.000			
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 100 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
677415CS8 OHIO POWER CO CALLABLE NOTES FIXED 2.6%		SEMI-ANN. 2.600% 04/01/2030		493,434	511,711
		600,000.000			
67777JAL2 OHIOHEALTH CORP CALLABLE BOND FIXED 2.29		SEMI-ANN. 2.297% 11/15/2031		830,140	807,328
		1,005,000.000			
681936BK5 OMEGA HEALTHCARE INVESTORS INC CALLABLE		SEMI-ANN. 4.750% 01/15/2028		1,002,474	830,331
		900,000.000			
68233JCL6 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.950% 09/15/2052		313,532	306,157
		315,000.000			
68233JBK9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.750% 03/15/2029		128,740	103,938
		100,000.000			
68233DAP2 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 7.250% 01/15/2033		237,280	203,992
RATINGS: BAA1 BBB+		175,000.000			
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041		1,796,766	1,518,117
		1,660,000.000			
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.300% 06/01/2042		648,526	547,139
		547,000.000			
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045		620,923	518,095
		640,000.000			
68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.350% 10/01/2052		1,191,513	1,003,748
		988,000.000			
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES		SEMI-ANN. 3.700% 05/15/2050		632,160	500,634
		630,000.000			
68235PAH1 ONE GAS INC CALLABLE NOTES FIXED 2% 15/M		SEMI-ANN. 2.000% 05/15/2030		91,518	75,030
		92,000.000			
682680AU7 ONEOK INC CALLABLE NOTES FIXED 4.55% 15/		SEMI-ANN. 4.550% 07/15/2028		744,733	778,143
		823,000.000			
682680BG7 ONEOK INC CALLABLE NOTES FIXED 6.1% 15/N		SEMI-ANN. 6.100% 11/15/2032		777,370	782,851
		778,000.000			
683715AF3 OPEN TEXT CORP CALLABLE NOTES FIXED 6.9%		SEMI-ANN. 6.900% 12/01/2027		2,100,000	2,100,000
		2,100,000.000			
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25		SEMI-ANN. 2.300% 03/25/2028		361,444	355,754
		410,000.000			
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 101 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XBT1	ORACLE CORP	CALLABLE NOTES FIXED 2.5% 01	SEMI-ANN. 2.500% 04/01/2025 1,975,000.000		1,838,587	1,861,302
68389XCE3	ORACLE CORP	CALLABLE NOTES FIXED 2.875%	SEMI-ANN. 2.875% 03/25/2031 1,625,000.000		1,287,585	1,352,067
68389XBV6	ORACLE CORP	CALLABLE NOTES FIXED 2.95% 0	SEMI-ANN. 2.950% 04/01/2030 2,500,000.000		2,035,600	2,142,077
68389XBN4	ORACLE CORP	CALLABLE NOTES FIXED 3.25% 1	SEMI-ANN. 3.250% 11/15/2027 200,000.000		217,586	183,982
68389XBX2	ORACLE CORP	CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050 160,000.000		116,075	108,470
68389XBZ7	ORACLE CORP	CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650% 03/25/2041 660,000.000		612,971	489,456
68389XBP9	ORACLE CORP	CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN. 3.800% 11/15/2037 745,000.000		682,631	592,773
68389XBY0	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850% 04/01/2060 1,200,000.000		1,195,380	803,609
68389XBH7	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036 504,000.000		467,184	414,308
68389XCA1	ORACLE CORP	CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051 5,455,000.000		4,910,272	3,911,121
68389XBF1	ORACLE CORP	CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045 1,195,000.000		1,157,803	906,604
68389XAV7	ORACLE CORP	CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN. 4.300% 07/08/2034 2,544,000.000		2,606,456	2,238,567
68389XBJ3	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046 540,000.000		533,811	396,495
68389XBQ7	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047 190,000.000		147,980	139,890
68389XCF0	ORACLE CORP	CALLABLE NOTES FIXED 5.8% 10	SEMI-ANN. 5.800% 11/10/2025 733,000.000		732,040	749,740
68389XCJ2	ORACLE CORP	CALLABLE NOTES FIXED 6.25% 0	SEMI-ANN. 6.250% 11/09/2032 6,480,000.000		6,468,595	6,801,347
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 102 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09		SEMI-ANN. 6.900% 11/09/2052		3,390,407	3,529,396
		3,270,000.000			
686330AK7 ORIX CORP NOTES FIXED 3.25% 04/DEC/2024		SEMI-ANN. 3.250% 12/04/2024		564,181	553,082
		574,000.000			
68902VAK3 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.565% 02/15/2030		602,966	486,131
		577,000.000			
651290AR9 OVINTIV EXPLORATION INC CALLABLE NOTES F		SEMI-ANN. 5.375% 01/01/2026		87,770	79,461
		80,000.000			
012873AK1 OVINTIV INC CALLABLE NOTES FIXED 7.375%		SEMI-ANN. 7.375% 11/01/2031		243,588	213,542
RATINGS: BAA2 BBB+		200,000.000			
69145LAC8 OXFORD FINANCE LLC / OXFORD FINANCE CO-I		SEMI-ANN. 6.375% 02/01/2027		200,000	186,000
		200,000.000			
694308KA4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.250% 02/16/2024		2,599,064	2,538,503
		2,600,000.000			
694308JM0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.550% 07/01/2030		954,290	886,660
		975,000.000			
694308JG3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 2.500% 02/01/2031		518,102	414,135
		530,000.000			
694308JT5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.250% 06/01/2031		404,044	326,270
		400,000.000			
694308KG1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 5.900% 06/15/2032		797,592	783,867
		800,000.000			
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.500% 07/01/2040		119,370	125,671
		160,000.000			
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.300% 08/01/2040		660,478	500,439
		735,000.000			
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.200% 06/01/2041		511,258	398,238
		535,000.000			
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.950% 07/01/2050		258,397	268,942
		345,000.000			
BMYR011 PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.500% 08/01/2050		607,010	398,110
		630,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
694308JJ7	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050		23,424	22,117
		35,000.000			
694308JW8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.000% 06/15/2028		3,749,855	3,607,212
		4,165,000.000			
694308HL4	PACIFIC GAS AND ELECTRIC CO CALLABLE MED	SEMI-ANN. 4.300% 03/15/2045		165,047	160,011
		221,000.000			
694308HP5	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 2.950% 03/01/2026		909,300	929,170
		1,000,000.000			
694308HN0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046		74,862	70,698
		101,000.000			
6944PL2G3	PACIFIC LIFE GLOBAL FUNDING II MEDIUM TE	QUARTERLY FLOATING 06/04/2026		1,300,000	1,247,676
		1,300,000.000			
6944PL2H1	PACIFIC LIFE GLOBAL FUNDING II MEDIUM TE	SEMI-ANN. 1.600% 09/21/2028		299,487	243,144
		300,000.000			
695114CY2	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN. 2.900% 06/15/2052		1,513,303	1,003,992
		1,525,000.000			
695114CX4	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN. 3.300% 03/15/2051		419,232	307,228
		425,000.000			
695114CZ9	PACIFICORP CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN. 5.350% 12/01/2053		797,600	800,837
		800,000.000			
695156AT6	PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN. 3.400% 12/15/2027		567,750	459,804
		500,000.000			
92553PAU6	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.850% 09/01/2043		3,906,240	2,849,898
		3,415,000.000			
92556HAD9	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.200% 05/19/2032		195,856	164,270
		200,000.000			
92553PAP7	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 03/15/2043		156,870	110,711
		160,000.000			
925524AX8	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.875% 04/30/2036		350,861	287,624
	RATINGS: BAA2 BBB	295,000.000			
70014LAB6	PARK AEROSPACE HOLDINGS LTD CALLABLE NOT	SEMI-ANN. 5.500% 02/15/2024		149,652	134,267
		136,000.000			
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 104 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
70109HAL9	PARKER-HANNIFIN CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.300% 11/21/2024	45,899	44,431
			46,000.000		
70450YAL7	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 06/01/2032	2,812,426	2,903,472
			3,075,000.000		
693304BE6	PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN.	4.375% 08/15/2052	487,976	432,584
			490,000.000		
708696BY4	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES	SEMI-ANN.	3.250% 03/15/2028	149,787	134,971
			150,000.000		
709599BM5	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	1.700% 06/15/2026	212,044	208,413
			238,000.000		
713448FF0	PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625% 10/21/2041	510,102	396,771
			535,000.000		
713448FG8	PEPSICO INC CALLABLE NOTES FIXED 2.75% 2	SEMI-ANN.	2.750% 10/21/2051	613,756	439,765
			630,000.000		
714046AG4	PERKINELMER INC CALLABLE NOTES FIXED 3.3	SEMI-ANN.	3.300% 09/15/2029	37,269	35,773
			41,000.000		
71645WAS0	PETROBRAS GLOBAL FINANCE BV CALLABLE BON	SEMI-ANN.	6.750% 01/27/2041	2,081,798	1,749,515
			1,875,000.000		
71647NBG3	PETROBRAS GLOBAL FINANCE BV CALLABLE NOT	SEMI-ANN.	6.750% 06/03/2050	3,144,575	2,738,792
			3,150,000.000		
717081EZ2	PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN.	2.550% 05/28/2040	525,944	423,185
			580,000.000		
717081EC3	PFIZER INC CALLABLE NOTES FIXED 4% 15/DE	SEMI-ANN.	4.000% 12/15/2036	787,341	705,431
			770,000.000		
717081EV1	PFIZER INC CALLABLE NOTES FIXED 4% 15/MA	SEMI-ANN.	4.000% 03/15/2049	269,824	231,145
			265,000.000		
693342AB3	PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.263% 06/01/2038	499,986	465,026
			500,000.000		
718172CT4	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.125% 11/15/2024	3,895,281	3,907,385
			3,900,000.000		
718172CU1	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.000% 11/17/2025	2,858,210	2,876,216
			2,865,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
718172CV9 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.125% 11/17/2027		796,104	806,711
		800,000.000			
718172CW7 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.625% 11/17/2029		1,248,925	1,271,838
		1,250,000.000			
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 3.875% 08/21/2042		486,376	400,977
		525,000.000			
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.125% 03/04/2043		1,073,910	894,740
		1,125,000.000			
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.250% 11/10/2044		3,506,701	2,906,316
		3,600,000.000			
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.875% 11/15/2043		1,032,279	883,721
		1,004,000.000			
718546AW4 PHILLIPS 66 CALLABLE NOTES FIXED 2.15% 1		SEMI-ANN. 2.150% 12/15/2030		398,828	321,001
		400,000.000			
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15		SEMI-ANN. 3.300% 03/15/2052		662,923	475,770
		685,000.000			
718546AK0 PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1		SEMI-ANN. 4.650% 11/15/2034		306,903	276,349
		295,000.000			
718547AJ1 PHILLIPS 66 CO CALLABLE NOTES FIXED 3.15		SEMI-ANN. 3.150% 12/15/2029		1,021,668	1,048,697
		1,200,000.000			
718547AN2 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%		SEMI-ANN. 4.900% 10/01/2046		609,795	476,717
		535,000.000			
71951QAC6 PHYSICIANS REALTY LP CALLABLE NOTES FIXE		SEMI-ANN. 2.625% 11/01/2031		221,532	173,877
		222,000.000			
71951QAB8 PHYSICIANS REALTY LP CALLABLE NOTES FIXE		SEMI-ANN. 3.950% 01/15/2028		1,837,956	1,555,316
		1,700,000.000			
72014TAC3 PIEDMONT HEALTHCARE INC CALLABLE BOND FI		SEMI-ANN. 2.044% 01/01/2032		536,067	540,943
		700,000.000			
722844AA5 PINE STREET TRUST I CALLABLE NOTES FIXED		SEMI-ANN. 4.572% 02/15/2029		1,161,875	1,158,691
		1,250,000.000			
723787AT4 PIONEER NATURAL RESOURCES CO CALLABLE NO		SEMI-ANN. 1.125% 01/15/2026		447,730	401,523
		450,000.000			
JPMorgan Investor Services		J.P.Morgan			

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723787AQ0 PIONEER NATURAL RESOURCES CO CALLABLE NO		SEMI-ANN. 1.900% 08/15/2030		190,474	150,849
		192,000.000			
72650RBD3 PLAINS ALL AMERICAN PIPELINE LP / PAA FI		SEMI-ANN. 3.850% 10/15/2023		4,678,798	4,682,986
		4,750,000.000			
72650RBL5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI		SEMI-ANN. 4.500% 12/15/2026		435,764	426,798
		444,000.000			
72650RBM3 PLAINS ALL AMERICAN PIPELINE LP / PAA FI		SEMI-ANN. 3.550% 12/15/2029		714,846	608,687
		700,000.000			
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES F		SEMI-ANN. 4.125% 04/15/2030		755,232	741,119
		800,000.000			
69352PAL7 PPL CAPITAL FUNDING INC CALLABLE NOTES F		SEMI-ANN. 3.100% 05/15/2026		414,239	406,044
		434,000.000			
74251VAM4 PRINCIPAL FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 3.100% 11/15/2026		241,298	225,398
		241,000.000			
74251VAR3 PRINCIPAL FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 3.700% 05/15/2029		277,893	232,311
		250,000.000			
74256LEP0 PRINCIPAL LIFE GLOBAL FUNDING II MEDIUM		SEMI-ANN. 1.250% 08/16/2026		1,393,728	1,215,515
		1,400,000.000			
743315AR4 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE		SEMI-ANN. 2.450% 01/15/2027		615,997	531,730
		580,000.000			
74340XBZ3 PROLOGIS LP CALLABLE NOTES FIXED 1.75% 0		SEMI-ANN. 1.750% 07/01/2030		198,144	158,074
		200,000.000			
74340XBM2 PROLOGIS LP CALLABLE NOTES FIXED 2.25% 1		SEMI-ANN. 2.250% 04/15/2030		48,050	40,108
		48,000.000			
74340XBT7 PROLOGIS LP CALLABLE NOTES FIXED 4.625%		SEMI-ANN. 4.625% 01/15/2033		2,135,826	2,230,077
		2,300,000.000			
74365PAD0 PROSUS NV CALLABLE MEDIUM TERM NOTE FIXE		SEMI-ANN. 4.027% 08/03/2050		3,067,231	1,915,596
		3,050,000.000			
74365PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08		SEMI-ANN. 3.832% 02/08/2051		3,099,914	1,946,756
		3,200,000.000			
74365PAJ7 PROSUS NV CALLABLE NOTES FIXED 4.987% 19		SEMI-ANN. 4.987% 01/19/2052		6,490,219	5,366,716
		7,425,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
743672AB3 PROTECTIVE LIFE GLOBAL FUNDING NOTES VAR	QUARTERLY FLOATING 12/11/2024 2,000,000.000	2,000,000	2,000,026
74432QCG8 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 2.100% 03/10/2030 1,125,000.000	889,841	934,955
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.905% 12/07/2047 235,000.000	264,674	188,605
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.935% 12/07/2049 325,000.000	352,187	254,995
74435KAB1 PRUDENTIAL PLC CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 03/24/2032 700,000.000	696,745	612,883
744482BL3 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.500% 11/01/2023 50,000.000	49,817	49,382
744538AE9 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 2.200% 06/15/2031 1,500,000.000	1,495,590	1,236,227
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047 153,000.000	130,585	117,060
744573AT3 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 0.841% 11/08/2023 4,875,000.000	4,679,708	4,693,845
744573AN6 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 2.875% 06/15/2024 300,000.000	299,859	289,832
744573AV8 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 5.850% 11/15/2027 3,065,000.000	3,061,782	3,158,895
744573AQ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 1.600% 08/15/2030 200,000.000	194,584	155,523
74460DAJ8 PUBLIC STORAGE CALLABLE NOTES FIXED 2.25	SEMI-ANN. 2.250% 11/09/2031 225,000.000	224,939	181,075
745310AN2 PUGET ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.224% 03/15/2032 200,000.000	200,000	178,087
747525BS1 QUALCOMM INC CALLABLE NOTES FIXED 5.4% 2	SEMI-ANN. 5.400% 05/20/2033 1,635,000.000	1,634,052	1,703,276
74762EAF9 QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.900% 10/01/2030 553,000.000	588,596	456,075

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74834LBB5	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN. 2.950%	06/30/2030 450,000.000	464,776	389,241
74834LAZ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN. 3.450%	06/01/2026 84,000.000	83,767	80,255
75508XAA4	RAYONIER LP CALLABLE NOTES FIXED 2.75% 1	SEMI-ANN. 2.750%	05/17/2031 600,000.000	595,170	483,599
913017DD8	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 3.950%	08/16/2025 2,375,000.000	2,298,406	2,322,972
913017CY3	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 4.125%	11/16/2028 1,600,000.000	1,525,363	1,534,476
75513ECM1	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 1.900%	09/01/2031 1,100,000.000	854,128	866,793
913017CW7	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 4.450%	11/16/2038 400,000.000	414,424	365,250
913017BT5	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 4.500%	06/01/2042 3,242,000.000	3,376,242	2,938,819
913017CP2	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 4.050%	05/04/2047 360,000.000	344,182	297,367
913017CX5	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 4.625%	11/16/2048 1,700,000.000	1,967,301	1,543,249
75513ECP4	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE	SEMI-ANN. 3.030%	03/15/2052 2,100,000.000	2,059,060	1,435,180
756109BG8	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950%	08/15/2027 46,000.000	45,152	43,922
75884RAZ6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 2.950%	09/15/2029 307,000.000	320,914	258,361
75884RAV5	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 3.600%	02/01/2027 250,000.000	275,029	234,416
75884RAW3	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 4.400%	02/01/2047 105,000.000	104,821	81,185
75884RAY9	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 4.650%	03/15/2049 1,045,000.000	1,100,154	836,833
JPMorgan Investor Services		J.P.Morgan			

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75886FAE7 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	1.750% 09/15/2030		3,176,767	3,030,062
		3,900,000.000			
75972BAA9 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	1.543% 11/26/2024		400,400	366,911
		400,000.000			
75972BAB7 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	2.170% 11/25/2026		900,000	772,930
		900,000.000			
760759AV2 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	2.300% 03/01/2030		259,164	252,258
		300,000.000			
76169XAB0 REXFORD INDUSTRIAL REALTY LP CALLABLE NO	SEMI-ANN.	2.150% 09/01/2031		838,566	743,540
		967,000.000			
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045		1,295,762	1,027,949
		1,200,000.000			
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043		492,831	394,590
		440,000.000			
76209PAB9 RGA GLOBAL FUNDING MEDIUM TERM NOTE FIXE	SEMI-ANN.	2.700% 01/18/2029		1,198,788	1,018,501
		1,200,000.000			
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027		2,610,097	2,701,451
		2,610,097.350			
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY	8.200% 04/06/2028		915,040	924,190
		915,040.000			
74965LAA9 RLJ LODGING TRUST LP CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 07/01/2026		300,000	266,901
		300,000.000			
74965LAB7 RLJ LODGING TRUST LP CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 09/15/2029		500,000	405,333
		500,000.000			
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.607% 12/13/2051		1,817,587	1,211,413
		1,863,000.000			
775109CA7 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	2.950% 03/15/2025		1,769,264	1,764,274
		1,850,000.000			
775109CB5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.200% 03/15/2027		1,675,494	1,668,178
		1,800,000.000			
775109CC3 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.800% 03/15/2032		478,097	420,276
		485,000.000			
JPMorgan Investor Services		J.P.Morgan			

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775109CD1 ROGERS COMMUNICATIONS INC CALLABLE NOTES		SEMI-ANN. 4.550% 03/15/2052		111,718	96,197
		124,000.000			
775109BB6 ROGERS COMMUNICATIONS INC CALLABLE NOTES		SEMI-ANN. 5.000% 03/15/2044		378,688	306,168
		355,000.000			
776743AG1 ROPER TECHNOLOGIES INC CALLABLE NOTES FI		SEMI-ANN. 2.950% 09/15/2029		1,482,920	1,519,833
		1,750,000.000			
776743AJ5 ROPER TECHNOLOGIES INC CALLABLE NOTES FI		SEMI-ANN. 2.000% 06/30/2030		106,787	86,816
		108,000.000			
776743AD8 ROPER TECHNOLOGIES INC CALLABLE NOTES FI		SEMI-ANN. 3.800% 12/15/2026		460,129	401,879
		419,000.000			
78016EZD2 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 3.625% 05/04/2027		2,802,990	2,855,350
		3,000,000.000			
78016FZU1 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 6.000% 11/01/2027		1,506,270	1,561,812
		1,500,000.000			
780082AD5 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI		SEMI-ANN. 4.650% 01/27/2026		85,539	79,014
		80,000.000			
78081BAG8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 0.750% 09/02/2023		4,682,627	4,698,442
		4,850,000.000			
78081BAJ2 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 1.750% 09/02/2027		299,278	289,122
		341,000.000			
78081BAK9 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 2.200% 09/02/2030		485,906	460,350
		587,000.000			
749685AY9 RPM INTERNATIONAL INC CALLABLE NOTES FIX		SEMI-ANN. 2.950% 01/15/2032		101,774	80,646
		102,000.000			
78409VBB9 S&P GLOBAL INC CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 03/01/2029		295,061	282,284
		320,000.000			
78409VBC7 S&P GLOBAL INC CALLABLE NOTES FIXED 2.9%		SEMI-ANN. 2.900% 03/01/2032		411,920	427,878
		500,000.000			
78409VBD5 S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%		SEMI-ANN. 3.700% 03/01/2052		151,648	120,482
		155,000.000			
78409VBE3 S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%		SEMI-ANN. 3.900% 03/01/2062		263,729	210,709
		270,000.000			
JPMorgan Investor Services		J.P.Morgan			

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78409VAZ7	S&P GLOBAL INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250%	05/01/2029	2,058,438	2,104,232
			2,200,000.000		
BNKVR35	SA GLOBAL SUKUK LTD CALLABLE NOTES FIXED	SEMI-ANN. 1.602%	06/17/2026	1,671,219	1,669,001
			1,870,000.000		
78516FAB5	SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.682%	05/01/2038	1,780,415	1,583,371
			1,760,000.000		
785592AJ5	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.750%	05/15/2024	3,007,770	3,003,633
			3,000,000.000		
785592AM8	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625%	03/01/2025	529,433	518,959
			518,000.000		
785592AS5	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.000%	03/15/2027	794,411	775,563
			790,000.000		
785592AU0	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 4.200%	03/15/2028	1,830,580	1,883,132
			2,000,000.000		
785592AX4	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 4.500%	05/15/2030	115,525	92,937
			100,000.000		
78574MAA1	SABRA HEALTH CARE LP CALLABLE NOTES FIXE	SEMI-ANN. 3.200%	12/01/2031	96,599	88,840
			119,000.000		
78646UAA7	SAFEHOLD OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN. 2.800%	06/15/2031	524,382	407,314
			529,000.000		
79466LAK0	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700%	07/15/2041	1,264,490	937,432
			1,305,000.000		
79466LAL8	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900%	07/15/2051	958,460	657,066
			995,000.000		
79466LAM6	SALESFORCE INC CALLABLE NOTES FIXED 3.05	SEMI-ANN. 3.050%	07/15/2061	522,986	339,087
			530,000.000		
797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.150%	05/15/2048	144,400	96,581
			115,000.000		
797440BX1	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.100%	06/15/2049	354,760	254,799
			310,000.000		
797440BY9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.320%	04/15/2050	153,844	111,020
			155,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80007RAF2 SANDS CHINA LTD CALLABLE BOND FIXED 5.62		SEMI-ANN. FLOATING 08/08/2025 1,300,000.000		1,455,415	1,245,205
80007RAN5 SANDS CHINA LTD CALLABLE NOTES FIXED 2.8		SEMI-ANN. FLOATING 03/08/2027 400,000.000		399,124	342,572
80286EAB2 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		MONTHLY 1.360% 12/16/2024 .010		0	0
80281LAM7 SANTANDER UK GROUP HOLDINGS PLC CALLABLE		SEMI-ANN. FLOATING 08/21/2026 3,000,000.000		2,554,410	2,644,922
80281LAS4 SANTANDER UK GROUP HOLDINGS PLC CALLABLE		SEMI-ANN. FLOATING 11/21/2026 3,790,000.000		3,790,000	3,834,273
80281LAR6 SANTANDER UK GROUP HOLDINGS PLC CALLABLE		SEMI-ANN. FLOATING 01/11/2028 388,000.000		343,212	331,783
80283LAX1 SANTANDER UK PLC NOTES FIXED 2.875% 18/J		SEMI-ANN. 2.875% 06/18/2024 1,700,000.000		1,762,084	1,642,160
803014AA7 SANTOS FINANCE LTD CALLABLE NOTES FIXED		SEMI-ANN. 3.649% 04/29/2031 909,000.000		746,401	725,540
806854AJ4 SCHLUMBERGER INVESTMENT SA CALLABLE NOTE		SEMI-ANN. 2.650% 06/26/2030 500,000.000		522,930	430,423
81211KAZ3 SEALED AIR CORP CALLABLE NOTES FIXED 1.5		SEMI-ANN. 1.573% 10/15/2026 800,000.000		792,004	691,698
35563PEL9 SEASONED CREDIT RISK TRANSFER TRUST SERI		MONTHLY 3.500% 05/25/2057 .850		1	1
35563PFP9 SEASONED CREDIT RISK TRANSFER TRUST SERI		MONTHLY 4.000% 11/25/2057 .050		0	0
35563PLQ0 SEASONED CREDIT RISK TRANSFER TRUST SERI		MONTHLY 4.000% 10/25/2058 .180		0	0
35563PMT3 SEASONED CREDIT RISK TRANSFER TRUST SERI		MONTHLY 4.000% 02/25/2059 .240		0	0
35563PPE3 SEASONED CREDIT RISK TRANSFER TRUST SERI		MONTHLY 3.000% 08/25/2059 .180		0	0
35563PDB2 SEASONED CREDIT RISK TRANSFER TRUST 2017		MONTHLY 3.500% 06/25/2057 .050		0	0
JPMorgan Investor Services		J.P.Morgan			

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			SHARES / PAR			
35564CAN7	SEASONED LOANS STRUCTURED TRANSACTION SE		MONTHLY	3.500% 11/25/2028	1	1
				.520		
816851BH1	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%		SEMI-ANN.	3.800% 02/01/2038	531,941	469,051
				570,000.000		
816851BJ7	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01		SEMI-ANN.	4.000% 02/01/2048	418,620	338,342
				430,000.000		
816851BK4	SEMPRA ENERGY CALLABLE NOTES VARIABLE US		SEMI-ANN.	FLOATING 12/31/2164	509,231	484,532
				524,000.000		
822582CB6	SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN.	3.875% 11/13/2028	1,645,070	1,688,679
				1,750,000.000		
822582BE1	SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN.	4.125% 05/11/2035	1,685,142	1,513,288
				1,625,000.000		
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN.	3.625% 08/21/2042	133,382	113,326
				140,000.000		
822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN.	4.375% 05/11/2045	1,316,865	967,749
				1,100,000.000		
822582BQ4	SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN.	4.000% 05/10/2046	417,409	340,633
				415,000.000		
822582BY7	SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN.	3.750% 09/12/2046	265,198	218,436
				275,000.000		
82286DAA2	SHELTER GROWTH CRE 2022-FL4 ISSUER LTD C		MONTHLY	FLOATING 06/17/2037	1,749,375	1,771,510
				1,800,000.000		
824348BJ4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN.	2.950% 08/15/2029	1,592,869	1,645,816
				1,875,000.000		
824348BM7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN.	3.300% 05/15/2050	598,938	413,313
				600,000.000		
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN.	4.500% 06/01/2047	3,106,186	2,557,765
				3,025,000.000		
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D		SEMI-ANN.	3.200% 09/23/2026	1,545,535	1,484,111
				1,580,000.000		
827048AX7	SILGAN HOLDINGS INC CALLABLE BOND FIXED		SEMI-ANN.	1.400% 04/01/2026	443,866	446,051
				505,000.000		
JPMorgan Investor Services			J.P.Morgan			

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828807CZ8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.250% 11/30/2046		135,716	100,514
		125,000.000			
830505AX1	SKANDINAVISKA ENSKILDA BANKEN AB NOTES F	SEMI-ANN. 3.700% 06/09/2025		1,908,860	1,934,010
		2,000,000.000			
83088MAL6	SKYWORKS SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.000% 06/01/2031		597,684	471,163
		600,000.000			
78442PGE0	SLM CORP CALLABLE NOTES FIXED 3.125% 02/	SEMI-ANN. 3.125% 11/02/2026		596,562	510,270
		600,000.000			
78448TAF9	SMBC AVIATION CAPITAL FINANCE DAC CALLAB	SEMI-ANN. 2.300% 06/15/2028		699,958	574,910
		700,000.000			
832248BC1	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 10/15/2030		2,054,559	1,951,393
		2,561,000.000			
832248BB3	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029		447,707	436,892
		477,000.000			
83368RAZ5	SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. FLOATING 12/14/2026		5,337,266	4,958,987
		5,700,000.000			
83368RBC5	SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. FLOATING 06/09/2027		1,649,320	1,725,373
		2,000,000.000			
838518AA6	SOUTH JERSEY INDUSTRIES INC NOTES FIXED	SEMI-ANN. FLOATING 04/15/2031		315,559	281,311
		361,000.000			
842400HK2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 0.975% 08/01/2024		899,919	841,968
		900,000.000			
842400HQ9	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.700% 06/01/2027		698,502	686,516
		700,000.000			
842400HS5	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.850% 11/01/2027		2,506,890	2,577,887
		2,500,000.000			
842400HD8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.500% 06/01/2031		498,165	413,384
		500,000.000			
842400HM8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.750% 02/01/2032		1,599,424	1,343,927
		1,600,000.000			
842400HT3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.950% 11/01/2032		1,993,316	2,123,696
		2,000,000.000			
JPMorgan Investor Services		J.P.Morgan			

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842400FV0	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050%	03/15/2042 353,000.000	296,584	282,391
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000%	04/01/2047 535,000.000	550,537	419,725
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125%	03/01/2048 1,140,000.000	1,088,003	915,381
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650%	02/01/2050 140,000.000	134,941	102,901
842434CU4	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 2.550%	02/01/2030 275,000.000	274,368	234,710
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 1.750%	01/15/2031 1,200,000.000	909,984	922,882
8426EPAF5	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 5.150%	09/15/2032 1,000,000.000	979,320	986,606
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700%	04/30/2030 300,000.000	328,241	271,616
842587CX3	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400%	07/01/2046 4,725,000.000	4,759,440	3,963,590
842587DM6	SOUTHERN CO/THE CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.150%	10/06/2025 1,300,000.000	1,297,218	1,309,637
842587DJ3	SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING	09/15/2051 383,000.000	337,708	309,254
84346LAA8	SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN. 4.800%	03/15/2047 1,600,000.000	1,621,643	1,305,218
845011AE5	SOUTHWEST GAS CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.050%	03/15/2032 62,000.000	57,721	54,624
845011AF2	SOUTHWEST GAS CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.800%	12/01/2027 1,800,000.000	1,797,606	1,825,760
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.850%	02/01/2048 535,000.000	491,969	397,360
84858WAA4	SPIRIT AIRLINES PASS THROUGH TRUST 2017-	SEMI-ANN. 3.375%	08/15/2031 .020	0	0
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
84861TAJ7 SPIRIT REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.700% 02/15/2032		1,690,787	1,726,209
		2,325,000.000			
84861TAG3 SPIRIT REALTY LP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.200% 02/15/2031		1,778,760	1,404,962
		1,755,000.000			
84861TAF5 SPIRIT REALTY LP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 01/15/2030		725,515	587,146
		705,000.000			
85208NAE0 SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	5.152% 09/20/2029		1,954,320	1,676,863
		1,700,000.000			
853254BJ8 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 03/15/2024		1,642,306	1,647,115
		1,655,000.000			
853254CE8 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 11/23/2025		2,104,607	2,142,875
		2,345,000.000			
85325WAA6 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 01/30/2026		420,055	372,209
		400,000.000			
853254CJ7 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 03/30/2026		1,400,000	1,338,164
		1,400,000.000			
853254BZ2 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 01/14/2027		3,861,732	3,379,405
		3,900,000.000			
853254CG3 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 01/12/2028		1,543,915	1,366,222
		1,573,000.000			
853254CN8 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 11/16/2028		2,700,000	2,865,594
		2,700,000.000			
853254CC2 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 06/29/2032		800,000	602,988
		800,000.000			
BK72RG3 STANDARD INDUSTRIES INC/NJ CALLABLE NOTE	ANNUAL	2.250% 11/21/2026		569,037	452,590
		500,000.000			
855244AW9 STARBUCKS CORP CALLABLE NOTES FIXED 2.25	SEMI-ANN.	2.250% 03/12/2030		248,535	208,062
		250,000.000			
855244BC2 STARBUCKS CORP CALLABLE NOTES FIXED 3% 1	SEMI-ANN.	3.000% 02/14/2032		3,003,632	3,098,632
		3,625,000.000			
85571BAY1 STARWOOD PROPERTY TRUST INC CALLABLE NOT	SEMI-ANN.	4.375% 01/15/2027		300,000	262,523
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
857477BE2 STATE STREET CORP CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 11/01/2025		426,033	405,222
		425,000.000			
857477BY8 STATE STREET CORP CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 11/04/2028		1,569,783	1,587,632
		1,535,000.000			
85855CAA8 STELLANTIS FINANCE US INC CALLABLE NOTES		SEMI-ANN. 1.711% 01/29/2027		3,091,229	3,200,131
		3,725,000.000			
86359LAA7 STRUCTURED ASSET MORTGAGE INVESTMENTS II		MONTHLY FLOATING 01/19/2034		0	0
		.240			
86389QAG7 STUDIO CITY FINANCE LTD CALLABLE NOTES F		SEMI-ANN. 5.000% 01/15/2029		1,116,500	813,979
		1,100,000.000			
86562MBM1 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 2.696% 07/16/2024		333,694	317,558
		331,000.000			
86562MBV1 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 2.348% 01/15/2025		313,593	283,814
		300,000.000			
86562MAK6 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 3.010% 10/19/2026		27,512	26,812
		29,000.000			
86562MCG3 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 1.902% 09/17/2028		2,388,300	2,477,079
		3,000,000.000			
86563VBA6 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 2.800% 03/10/2027		168,122	163,062
		179,000.000			
866677AE7 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 2.700% 07/15/2031		1,677,897	1,338,401
		1,690,000.000			
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 4.200% 04/15/2032		2,058,268	1,852,271
		2,096,000.000			
867224AE7 SUNCOR ENERGY INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.750% 03/04/2051		562,816	416,501
		575,000.000			
867229AD8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.950% 12/01/2034		610,033	483,890
RATINGS: BAA2 BBB+		485,000.000			
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6		SEMI-ANN. 6.800% 05/15/2038		69,827	52,474
RATINGS: BAA2 BBB+		50,000.000			
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%		SEMI-ANN. 3.361% 08/15/2050		447,000	307,391
		450,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
78486QAL5 SVB FINANCIAL GROUP CALLABLE NOTES FIXED		SEMI-ANN. 1.800% 10/28/2026		499,380	435,287
		500,000.000			
87166FAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 08/22/2025		1,548,388	1,528,714
		1,550,000.000			
87165BAR4 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED		SEMI-ANN. 2.875% 10/28/2031		299,299	225,648
		300,000.000			
BKQN7F6 SYNGENTA FINANCE NV CALLABLE MEDIUM TERM		ANNUAL 3.375% 04/16/2026		531,610	397,660
		400,000.000			
871829BK2 SYSCO CORP CALLABLE NOTES FIXED 2.4% 15/		SEMI-ANN. 2.400% 02/15/2030		994,920	1,000,309
		1,200,000.000			
871829BF3 SYSCO CORP CALLABLE NOTES FIXED 3.25% 15		SEMI-ANN. 3.250% 07/15/2027		1,761,232	1,758,239
		1,900,000.000			
87264ABZ7 T-MOBILE USA INC CALLABLE NOTES FIXED 1.		SEMI-ANN. 1.500% 02/15/2026		2,611,187	2,667,940
		2,975,000.000			
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.625% 02/15/2029		1,159,802	1,185,692
		1,400,000.000			
87264ACQ6 T-MOBILE USA INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.700% 03/15/2032		1,112,989	1,135,523
		1,401,000.000			
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.300% 02/15/2051		1,322,257	884,771
		1,325,000.000			
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.400% 10/15/2052		4,666,892	3,957,465
		5,850,000.000			
87264ABB0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 04/15/2025		2,856,540	2,886,991
		3,000,000.000			
87264ABW4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 04/15/2031		1,104,694	1,061,722
		1,230,000.000			
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 04/15/2027		6,790,573	6,891,766
		7,307,000.000			
87264ABF1 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.875% 04/15/2030		3,593,632	3,563,816
		3,924,000.000			
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 02/15/2041		1,204,853	908,082
		1,285,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87264AAZ8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500%	04/15/2050 2,175,000.000	2,364,620	1,791,311
87264ACX1	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800%	09/15/2062 1,380,000.000	1,370,644	1,349,945
87264ACA1	T-MOBILE USA INC NOTES	SEMI-ANN. 2.050%	02/15/2028 3,489,000.000	2,909,525	3,002,318
874054AF6	TAKE-TWO INTERACTIVE SOFTWARE INC CALLAB	SEMI-ANN. 3.550%	04/14/2025 4,500,000.000	4,319,370	4,333,802
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE INC CALLAB	SEMI-ANN. 3.700%	04/14/2027 900,000.000	831,186	848,173
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE INC CALLAB	SEMI-ANN. 4.000%	04/14/2032 500,000.000	428,965	444,161
874060AW6	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.000%	11/26/2028 2,700,000.000	2,686,338	2,682,358
87612GAA9	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.200%	02/01/2033 300,000.000	299,445	259,071
87612KAA0	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200%	07/01/2027 500,000.000	499,245	490,786
87612BBG6	TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 5.000%	01/15/2028 200,000.000	196,857	190,792
87612EBN5	TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950%	01/15/2052 315,000.000	310,203	218,038
87927VAR9	TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB	SEMI-ANN. 7.200%	07/18/2036 2,172,000.000	2,080,400	1,763,447
87927VAV0	TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB	SEMI-ANN. 7.721%	06/04/2038 4,402,000.000	4,591,916	3,653,660
880451AZ2	TENNESSEE GAS PIPELINE CO LLC CALLABLE N	SEMI-ANN. 2.900%	03/01/2030 1,300,000.000	1,052,376	1,092,290
882384AE0	TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN. 4.150%	01/15/2048 740,000.000	699,878	597,678
883203CB5	TEXTRON INC CALLABLE NOTES FIXED 3% 01/J	SEMI-ANN. 3.000%	06/01/2030 300,000.000	298,569	256,015
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
883556BZ4 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 2.600% 10/01/2029		1,557,473	1,612,831
		1,825,000.000			
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 2.800% 10/15/2041		735,043	557,680
		755,000.000			
885220GF4 THORNBURG MORTGAGE SECURITIES TRUST 2004		MONTHLY FLOATING 12/25/2044		0	0
		.310			
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 4.500% 09/15/2042		526,752	426,713
		580,000.000			
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 5.875% 11/15/2040		823,998	716,224
		818,000.000			
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 6.550% 05/01/2037		792,935	659,572
RATINGS: BAA2 BBB		690,000.000			
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 6.750% 06/15/2039		3,212,606	2,966,492
RATINGS: BAA2 BBB		3,127,000.000			
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 7.300% 07/01/2038		2,421,026	2,203,365
RATINGS: BAA2 BBB		2,215,000.000			
872540AT6 TJX COS INC/THE CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.875% 04/15/2030		773,015	756,106
		810,000.000			
89114TZT2 TORONTO-DOMINION BANK/THE CALLABLE MEDIU		SEMI-ANN. 2.800% 03/10/2027		2,718,750	2,755,263
		3,000,000.000			
89115A2H4 TORONTO-DOMINION BANK/THE CALLABLE MEDIU		SEMI-ANN. 4.693% 09/15/2027		1,481,878	1,534,666
		1,550,000.000			
89153UAF8 TOTALENERGIES CAPITAL CANADA LTD CALLABL		SEMI-ANN. 2.750% 07/15/2023		277,236	276,462
		280,000.000			
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 2.986% 06/29/2041		769,401	593,077
		790,000.000			
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 3.127% 05/29/2050		2,260,529	1,618,489
		2,270,000.000			
89153VAW9 TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 3.386% 06/29/2060		193,715	133,337
		190,000.000			
89232HAC9 TOYOTA AUTO RECEIVABLES 2020-A OWNER TRU		MONTHLY 1.660% 05/15/2024		0	0
		.020			
JPMorgan Investor Services					
J.P.Morgan					

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89236TJZ9	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.050%	03/22/2027 600,000.000	599,946	560,381
89236TKJ3	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550%	09/20/2027 1,575,000.000	1,524,269	1,554,158
89352HAK5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 3.750%	10/16/2023 250,000.000	257,110	247,422
89352HAM1	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.625%	03/01/2034 1,660,000.000	1,792,093	1,518,809
89352HAX7	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.750%	05/15/2038 595,000.000	615,841	532,672
89352HAY5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.875%	05/15/2048 2,050,000.000	2,037,245	1,799,404
89352HAZ2	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 5.100%	03/15/2049 325,000.000	406,838	296,117
89356BAE8	TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN. FLOATING	09/15/2079 2,850,000.000	3,010,063	2,460,176
89356BAA6	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING	05/20/2075 632,000.000	629,480	597,240
89356BAC2	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING	03/15/2077 5,100,000.000	5,039,503	4,284,000
893574AB9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.400%	08/15/2041 605,000.000	662,765	576,655
893574AF0	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450%	08/01/2042 565,000.000	559,500	482,039
893574AR4	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 3.950%	05/15/2050 1,950,000.000	1,811,351	1,494,184
896517AA7	TRINITY HEALTH CORP CALLABLE BOND FIXED	SEMI-ANN. 3.434%	12/01/2048 102,000.000	102,000	77,801
05531FBH5	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 2.500%	08/01/2024 300,000.000	299,748	288,359
89788MAD4	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. FLOATING	03/02/2027 76,000.000	68,763	67,378
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	1,341,756
		1,600,000.000			
89832QAF6 TRUIST FINANCIAL CORP CALLABLE NOTES VAR		SEMI-ANN. FLOATING 12/31/2164		383,801	369,075
		399,000.000			
898813AR1 TUCSON ELECTRIC POWER CO CALLABLE NOTES		SEMI-ANN. 4.000% 06/15/2050		411,721	285,011
		373,000.000			
902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES		SEMI-ANN. 7.125% 10/01/2037		2,205,117	2,675,755
RATINGS: BAA2 BBB-		2,350,000.000			
902674XN5 UBS AG/LONDON MEDIUM TERM NOTE FIXED 4.5		SEMI-ANN. 4.500% 06/26/2048		620,287	488,953
		580,000.000			
902613AR9 UBS GROUP AG CALLABLE NOTES VARIABLE 05/		SEMI-ANN. FLOATING 08/05/2025		2,410,275	2,458,307
		2,500,000.000			
902613AS7 UBS GROUP AG CALLABLE NOTES VARIABLE 05/		SEMI-ANN. FLOATING 08/05/2027		1,861,900	1,935,313
		2,000,000.000			
902613AT5 UBS GROUP AG CALLABLE NOTES VARIABLE 05/		SEMI-ANN. FLOATING 08/05/2033		1,125,000	1,045,149
		1,125,000.000			
902613AH1 UBS GROUP AG CALLABLE NOTES VARIABLE 10/		SEMI-ANN. FLOATING 08/10/2027		1,645,540	1,722,908
		2,000,000.000			
902613AK4 UBS GROUP AG CALLABLE NOTES VARIABLE 11/		SEMI-ANN. FLOATING 02/11/2033		67,524	62,045
		80,000.000			
902613AP3 UBS GROUP AG CALLABLE NOTES VARIABLE 12/		SEMI-ANN. FLOATING 05/12/2028		5,026,865	5,159,780
		5,384,000.000			
902613AA6 UBS GROUP AG CALLABLE NOTES VARIABLE 13/		SEMI-ANN. FLOATING 08/13/2030		263,376	211,942
		250,000.000			
902613AC2 UBS GROUP AG CALLABLE NOTES VARIABLE 30/		SEMI-ANN. FLOATING 01/30/2027		1,684,560	1,753,416
		2,000,000.000			
90269CAD2 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2		MONTHLY 3.525% 05/10/2063		0	0
		.010			
90265EAT7 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.100% 08/01/2032		95,898	70,795
		96,000.000			
90265EAL4 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.950% 09/01/2026		95,000	87,307
		95,000.000			
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 123 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
90265EAQ3 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.200% 01/15/2030 340,000.000		355,755	295,779
90265EAM2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.500% 07/01/2027 110,000.000		122,234	102,322
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 04/02/2034 2,450,000.000		2,450,000	2,250,363
904678AS8 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 06/30/2035 1,400,000.000		1,211,063	1,140,416
904678AW9 UNICREDIT SPA CALLABLE NOTES VARIABLE 03		SEMI-ANN. FLOATING 06/03/2027 2,100,000.000		2,079,960	1,796,276
904678AB5 UNICREDIT SPA MEDIUM TERM NOTE FIXED 4.6		SEMI-ANN. 4.625% 04/12/2027 3,600,000.000		3,951,576	3,373,565
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 04/01/2048 710,000.000		701,448	574,219
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM		SEMI-ANN. 3.550% 08/15/2039 250,000.000		250,593	207,547
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.973% 09/16/2062 1,280,000.000		1,222,417	829,979
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.250% 02/05/2050 875,000.000		874,659	636,560
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.375% 02/14/2042 210,000.000		208,517	167,480
907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 02/14/2053 1,710,000.000		1,477,419	1,282,758
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.550% 05/20/2061 1,050,000.000		1,044,656	768,745
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051 1,993,000.000		1,947,840	1,592,253
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.839% 03/20/2060 2,730,000.000		2,733,446	2,127,184
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR		SEMI-ANN. 3.100% 01/07/2030 120,731.890		120,732	108,994
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 124 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
90932EAA1 UNITED AIRLINES 2016-2 CLASS AA PASS THR	SEMI-ANN.	2.875% 04/07/2030 671,685.220		680,117	572,016
90931VAA4 UNITED AIRLINES 2018-1 CLASS A PASS THRO	SEMI-ANN.	3.700% 09/01/2031 473,331.450		481,023	395,036
909318AA5 UNITED AIRLINES 2018-1 CLASS AA PASS THR	SEMI-ANN.	3.500% 09/01/2031 220,888.030		220,888	191,031
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.750% 05/15/2040 395,000.000		380,887	288,489
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.900% 05/15/2050 315,000.000		301,377	214,810
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.050% 05/15/2041 875,000.000		854,948	661,544
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.250% 05/15/2051 4,070,000.000		4,167,155	2,935,414
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.750% 10/15/2047 445,000.000		428,180	356,549
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.950% 10/15/2042 105,000.000		103,818	89,079
91324PEJ7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 05/15/2032 1,725,000.000		1,580,963	1,642,208
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 03/15/2043 30,000.000		31,658	26,839
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 04/15/2047 105,000.000		122,856	91,016
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 06/15/2048 1,830,000.000		1,884,478	1,591,791
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.625% 07/15/2035 545,000.000		593,161	530,331
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.750% 05/15/2052 1,105,000.000		1,071,132	1,025,771
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.950% 05/15/2062 1,595,000.000		1,579,130	1,499,336
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 125 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91324PEH1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.000% 05/15/2029		2,062,108	2,125,876
		2,225,000.000			
91324PEP3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.250% 02/15/2028		2,828,084	2,866,835
		2,800,000.000			
91324PEQ1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.300% 02/15/2030		5,462,655	5,680,632
		5,500,000.000			
91324PER9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.350% 02/15/2033		6,500,922	6,777,577
		6,550,000.000			
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.875% 02/15/2053		1,304,680	1,417,408
		1,310,000.000			
91324PET5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 6.050% 02/15/2063		696,681	770,513
		705,000.000			
913903AW0 UNIVERSAL HEALTH SERVICES INC CALLABLE N		SEMI-ANN. 2.650% 10/15/2030		18,633	15,177
		19,000.000			
91412NBC3 UNIVERSITY OF CHICAGO/THE CALLABLE BOND		SEMI-ANN. 4.003% 10/01/2053		166,490	113,596
		140,000.000			
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES		SEMI-ANN. 2.547% 04/01/2050		635,933	436,173
		650,000.000			
914886AB2 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 3.028% 10/01/2039		2,429,974	2,059,367
		2,600,000.000			
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15		SEMI-ANN. 6.750% 12/15/2028		660,225	821,157
RATINGS: BA1 BBB-		785,000.000			
90345WAA2 US AIRWAYS 2012-1 CLASS A PASS THROUGH T		SEMI-ANN. 5.900% 04/01/2026		92,693	91,542
		94,625.860			
91159HJH4 US BANCORP CALLABLE MEDIUM TERM NOTE VAR		SEMI-ANN. FLOATING 10/21/2026		2,403,648	2,445,490
		2,400,000.000			
91159HJB7 US BANCORP CALLABLE MEDIUM TERM NOTE VAR		SEMI-ANN. FLOATING 11/03/2036		1,380,947	1,069,015
		1,400,000.000			
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3		SEMI-ANN. 3.750% 07/08/2030		662,200	673,897
		770,000.000			
92277GAJ6 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.250% 10/15/2026		323,758	277,561
		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 126 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 05/01/2024		117,179	115,381
		118,000.000			
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.125% 01/15/2026		8,930	8,738
		9,000.000			
92343EAM4 VERISIGN INC CALLABLE NOTES FIXED 2.7% 1	SEMI-ANN.	2.700% 06/15/2031		470,986	449,786
		550,000.000			
92343VGH1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.100% 03/22/2028		2,171,044	2,227,572
		2,562,000.000			
92343VER1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.329% 09/21/2028		1,171,524	983,507
		1,021,000.000			
92343VFE9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.150% 03/22/2030		2,981,318	3,007,132
		3,400,000.000			
92343VFL3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	1.500% 09/18/2030		934,572	936,121
		1,200,000.000			
92343VFX7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	1.680% 10/30/2030		937,944	938,269
		1,200,000.000			
92343VFR0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	1.750% 01/20/2031		921,852	934,024
		1,200,000.000			
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.550% 03/21/2031		2,911,789	3,047,928
		3,700,000.000			
92343VGN8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.355% 03/15/2032		3,640,863	3,807,114
		4,796,000.000			
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.500% 08/10/2033		2,353,800	2,162,105
		2,301,000.000			
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.400% 11/01/2034		37,754	35,862
		39,000.000			
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.272% 01/15/2036		534,034	486,170
		540,000.000			
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/22/2041		1,681,509	1,313,995
		1,740,000.000			
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.550% 03/22/2051		9,783,977	6,897,291
		9,650,000.000			
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 127 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.987% 10/30/2056 3,162,000.000		2,766,163	1,942,006
925650AD5 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 5.125% 05/15/2032 1,440,000.000		1,435,603	1,333,368
925650AE3 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 5.625% 05/15/2052 990,000.000		921,010	875,724
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE		SEMI-ANN. 2.450% 12/15/2050 456,000.000		431,083	272,796
927804GF5 VIRGINIA ELECTRIC AND POWER CO CALLABLE		SEMI-ANN. 2.950% 11/15/2051 1,550,000.000		1,546,637	1,027,230
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP		SEMI-ANN. 2.700% 04/15/2040 230,000.000		226,453	175,408
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE		SEMI-ANN. 4.300% 12/14/2045 1,765,000.000		1,873,619	1,620,548
92840VAL6 VISTRA OPERATIONS CO LLC CALLABLE NOTES		SEMI-ANN. 5.125% 05/13/2025 800,000.000		798,464	782,176
92840VAE2 VISTRA OPERATIONS CO LLC CALLABLE NOTES		SEMI-ANN. 4.300% 07/15/2029 1,300,000.000		1,137,955	1,173,423
928563AJ4 VMWARE INC CALLABLE NOTES FIXED 1.4% 15/		SEMI-ANN. 1.400% 08/15/2026 510,000.000		471,949	445,153
928563AK1 VMWARE INC CALLABLE NOTES FIXED 1.8% 15/		SEMI-ANN. 1.800% 08/15/2028 660,000.000		634,215	540,119
928563AF2 VMWARE INC CALLABLE NOTES FIXED 4.7% 15/		SEMI-ANN. 4.700% 05/15/2030 2,400,000.000		2,155,992	2,239,239
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 09/17/2050 540,000.000		545,269	414,238
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 06/19/2049 1,200,000.000		1,157,509	1,011,574
92857WBL3 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 5.000% 05/30/2038 370,000.000		383,585	342,149
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB		SEMI-ANN. FLOATING 04/04/2079 2,125,000.000		2,125,000	2,124,091
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 128 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92857WBX7 VODAFONE GROUP PLC CALLABLE NOTES VARIAB		SEMI-ANN. FLOATING 06/04/2081		1,975,000	1,438,649
		1,975,000.000			
929160AY5 VULCAN MATERIALS CO CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 03/01/2048		3,510,715	3,435,303
		4,025,000.000			
4G5316B WABTEC TRANSPORTATION NETHERLANDS BV CAL		ANNUAL 1.250% 12/03/2027		363,362	270,928
		300,000.000			
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22		SEMI-ANN. 2.500% 09/22/2041		1,433,634	1,112,657
		1,518,000.000			
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/01/2049		1,174,768	834,643
		1,250,000.000			
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 05/13/2040		813,708	655,805
		815,000.000			
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 01/13/2051		1,184,152	884,763
		1,155,000.000			
254687FS0 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 03/23/2050		1,132,440	924,796
		1,000,000.000			
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 10/15/2045		404,177	339,820
		360,000.000			
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2043		676,373	577,121
		575,000.000			
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037		2,805,860	2,695,687
		2,390,000.000			
55903VAC7 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.428% 03/15/2024		4,842,450	4,854,564
		5,000,000.000			
55903VAE3 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.638% 03/15/2025		4,078,043	4,115,740
		4,325,000.000			
55903VAG8 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.755% 03/15/2027		9,772,117	9,953,512
		11,025,000.000			
55903VAJ2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.054% 03/15/2029		1,735,384	1,698,892
		1,960,000.000			
55903VAL7 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.279% 03/15/2032		2,395,441	2,443,266
		2,962,000.000			
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 129 C 20661	
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55903VAN3 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.050% 03/15/2042 1,455,000.000		1,437,838	1,118,633
55903VAQ6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.141% 03/15/2052 465,000.000		459,601	339,690
55903VAA1 WARNERMEDIA HOLDINGS INC NOTES VARIABLE		QUARTERLY FLOATING 03/15/2024 2,400,000.000		2,400,000	2,392,548
94106BAF8 WASTE CONNECTIONS INC CALLABLE NOTES FIX		SEMI-ANN. 4.200% 01/15/2033 1,800,000.000		1,624,806	1,674,645
94106LBL2 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 0.750% 11/15/2025 4,450,000.000		3,924,144	3,982,387
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 2.200% 12/15/2028 700,000.000		698,327	593,714
92939UAJ5 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 5.150% 10/01/2027 1,250,000.000		1,258,113	1,265,271
95000U2K8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 02/11/2026 1,875,000.000		1,721,325	1,747,308
95000U2X0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/25/2026 2,750,000.000		2,614,783	2,663,414
95000U3C5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 08/15/2026 4,000,000.000		3,849,520	3,922,165
95000U2F9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 06/17/2027 4,400,000.000		3,985,476	4,079,944
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 03/24/2028 2,200,000.000		2,004,434	2,039,890
95000U2S1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 06/02/2028 4,100,000.000		3,675,176	3,624,128
95000U3A9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 07/25/2028 7,500,000.000		7,332,360	7,323,470
95000U2G7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 10/30/2030 1,300,000.000		1,068,405	1,108,252
95000U2L6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/04/2031 2,800,000.000		3,256,092	2,631,985
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 130 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95000U3B7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 07/25/2033 8,491,000.000		8,018,174	8,039,890
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/04/2051 2,975,000.000		3,319,029	2,639,092
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/25/2053 2,615,000.000		2,550,520	2,226,763
95000U2D4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.150% 01/24/2029 1,000,000.000		1,140,554	942,207
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.400% 06/14/2046 1,565,000.000		1,522,873	1,258,075
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.650% 11/04/2044 955,000.000		965,114	808,992
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.750% 12/07/2046 1,565,000.000		1,760,205	1,318,861
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.900% 11/17/2045 1,680,000.000		1,693,015	1,455,454
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J		SEMI-ANN. 5.606% 01/15/2044 4,215,000.000		5,089,971	4,093,820
95040QAP9 WELLTOWER OP LLC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.750% 01/15/2032 400,000.000		399,668	313,849
42217KBC9 WELLTOWER OP LLC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.500% 01/15/2024 300,000.000		304,218	296,269
961214DF7 WESTPAC BANKING CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 11/23/2031 250,000.000		278,235	235,597
961214FG3 WESTPAC BANKING CORP CALLABLE NOTES VARI		SEMI-ANN. FLOATING 08/10/2033 320,000.000		320,000	300,111
961214EP4 WESTPAC BANKING CORP CALLABLE NOTES VARI		SEMI-ANN. FLOATING 11/15/2035 90,000.000		88,353	67,001
961214EX7 WESTPAC BANKING CORP CALLABLE NOTES VARI		SEMI-ANN. FLOATING 11/18/2036 700,000.000		652,145	523,350
961214EL3 WESTPAC BANKING CORP NOTES FIXED 2.65% 1		SEMI-ANN. 2.650% 01/16/2030 500,000.000		499,780	435,757
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%		SEMI-ANN. 3.133% 11/18/2041 590,000.000		573,481	391,664
969457BB5 WILLIAMS COS INC/THE CALLABLE BOND FIXED RATINGS: B3 BB+		SEMI-ANN. 7.500% 01/15/2031 215,000.000		263,222	235,986
969457BY5 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 2.600% 03/15/2031 200,000.000		201,946	162,413
969457BX7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 3.500% 11/15/2030 1,100,000.000		933,383	964,575
88339WAA4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 3.500% 10/15/2051 300,000.000		219,824	205,826
969457BW9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.550% 06/24/2024 1,300,000.000		1,277,380	1,286,280
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.100% 09/15/2045 35,000.000		36,487	30,726
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.300% 08/15/2052 1,020,000.000		1,022,697	918,047
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/24/2044 210,000.000		231,604	201,086
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15		SEMI-ANN. 6.300% 04/15/2040 445,000.000		520,580	456,949
970648AL5 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 4.650% 06/15/2027 800,000.000		799,640	773,629
Q98236AC8 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE		SEMI-ANN. 3.700% 09/15/2026 300,000.000		326,370	280,836
980236AQ6 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE		SEMI-ANN. 4.500% 03/04/2029 300,000.000		340,683	281,906
98138HAH4 WORKDAY INC CALLABLE NOTES FIXED 3.7% 01		SEMI-ANN. 3.700% 04/01/2029 3,550,000.000		3,166,281	3,255,680
98162VAD1 WORLD OMNI AUTO RECEIVABLES TRUST 2019-B		MONTHLY 2.590% 07/15/2024 .040		0	0
98164EAC9 WORLD OMNI AUTO RECEIVABLES TRUST 2021-A		MONTHLY 0.300% 01/15/2026 .010		0	0
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
98163DAD0 WORLD OMNI SELECT AUTO TRUST 2020-A 2020		MONTHLY 0.550% 07/15/2025		0	0
		.010			
92936UAG4 WP CAREY INC CALLABLE NOTES FIXED 2.4% 0		SEMI-ANN. 2.400% 02/01/2031		556,682	433,243
		542,000.000			
92936UAJ8 WP CAREY INC CALLABLE NOTES FIXED 2.45%		SEMI-ANN. 2.450% 02/01/2032		1,695,780	1,764,438
		2,250,000.000			
92940PAE4 WRKCO INC CALLABLE NOTES FIXED 3.9% 01/J		SEMI-ANN. 3.900% 06/01/2028		279,544	230,142
		250,000.000			
92940PAD6 WRKCO INC CALLABLE NOTES FIXED 4.9% 15/M		SEMI-ANN. 4.900% 03/15/2029		224,890	216,486
		225,000.000			
983130AV7 WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI		SEMI-ANN. 5.500% 03/01/2025		102,500	94,935
		100,000.000			
983130AX3 WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI		SEMI-ANN. 5.250% 05/15/2027		626,000	541,483
		600,000.000			
G98149AG5 WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%		SEMI-ANN. 5.500% 01/15/2026		189,000	183,468
		200,000.000			
98389BAU4 XCEL ENERGY INC CALLABLE NOTES FIXED 3.3		SEMI-ANN. 3.350% 12/01/2026		3,800,365	3,785,158
		4,025,000.000			
98389BAY6 XCEL ENERGY INC CALLABLE NOTES FIXED 3.4		SEMI-ANN. 3.400% 06/01/2030		1,304,090	1,297,836
		1,450,000.000			
983919AK7 XILINX INC CALLABLE NOTES FIXED 2.375% 0		SEMI-ANN. 2.375% 06/01/2030		711,007	674,572
		800,000.000			
98956PAU6 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 1.450% 11/22/2024		2,569,891	2,567,221
		2,760,000.000			
98978VAS2 ZOETIS INC CALLABLE NOTES FIXED 2% 15/MA		SEMI-ANN. 2.000% 05/15/2030		755,585	610,608
		750,000.000			
98978VAM5 ZOETIS INC CALLABLE NOTES FIXED 3.95% 12		SEMI-ANN. 3.950% 09/12/2047		796,199	670,327
		825,000.000			
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/		SEMI-ANN. 4.700% 02/01/2043		3,907,352	3,592,428
		3,975,000.000			
98978VAU7 ZOETIS INC CALLABLE NOTES FIXED 5.4% 14/		SEMI-ANN. 5.400% 11/14/2025		1,172,144	1,197,473
		1,173,000.000			
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 133 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
817826AC4 7-ELEVEN INC CALLABLE NOTES FIXED 0.95%		SEMI-ANN. 0.950% 02/10/2026 2,275,000.000		1,959,549	1,994,227
817826AF7 7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 1		SEMI-ANN. 2.500% 02/10/2041 760,000.000		690,050	504,930
817826AG5 7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 1		SEMI-ANN. 2.800% 02/10/2051 550,000.000		515,871	339,372
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER PREFERRED -----				2,242,825,702	2,088,926,812
48128B549 JPMORGAN CHASE & CO CALLABLE PREFERRED S		CPN 4.625% USD 25 14,100.000		352,500	265,644
TOTAL PREFERRED COMMON -----				352,500	265,644
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225		15,776.000		2,180,646	4,209,668
00486H105 ADTRAN HOLDINGS INC COMMON STOCK USD 0.0		8,268.000		164,554	155,356
00760J108 AEHR TEST SYSTEMS COMMON STOCK USD 0.01		5,791.000		139,903	116,399
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0		54,000.000		553,607	600,542
009066101 AIRBNB INC COMMON STOCK USD 0.0001		4,132.000		451,634	353,286
4012250 AIRBUS SE COMMON STOCK EUR 1		3,100.000		369,876	367,307
BJ2KSG2 AKZO NOBEL NV COMMON STOCK EUR 0.5		17,943.000		1,086,087	1,198,003
01625V104 ALIGNMENT HEALTHCARE INC COMMON STOCK US		8,915.000		108,304	104,840
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
G01767105 ALKERMES PLC COMMON STOCK USD 0.01		2,886.000		76,058	75,411
02079K305 ALPHABET INC COMMON STOCK USD 0.001		18,462.000		1,706,659	1,628,902
02217A102 ALTUS POWER INC COMMON STOCK USD 0.0001		13,125.000		148,540	85,575
023135106 AMAZON.COM INC COMMON STOCK USD 0.01		12,186.000		1,815,160	1,023,624
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		4,494.000		682,662	663,989
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54		13,863.000		627,437	539,712
03674X106 ANTERO RESOURCES CORP COMMON STOCK USD 0		3,879.000		141,684	120,210
038169207 APPLIED DIGITAL CORP COMMON STOCK USD 0.		14,370.000		68,840	26,441
03990B101 ARES MANAGEMENT CORP COMMON STOCK USD		6,823.000		323,789	466,966
040413106 ARISTA NETWORKS INC COMMON STOCK USD 0.0		3,003.000		287,868	364,414
04280A100 ARROWHEAD PHARMACEUTICALS INC COMMON STO 0.001		1,569.000		58,888	63,639
04523Y105 ASPEN AEROGELS INC COMMON STOCK USD 0.00		4,493.000		45,949	52,972
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25		6,164.000		795,686	831,778
052769106 AUTODESK INC COMMON STOCK USD 0.01		1,870.000		378,627	349,447
054540208 AXCELIS TECHNOLOGIES INC COMMON STOCK US		697.000		56,160	55,314
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0		2,310.000		277,078	383,298

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05465P101 AXONICS INC COMMON STOCK USD 0.0001		5,131.000		266,696	320,841
05464T104 AXSOME THERAPEUTICS INC COMMON STOCK USD		1,882.000		117,715	145,159
05969A105 BANCORP INC/THE COMMON STOCK USD 1		2,087.000		57,132	59,229
07373V105 BEAM THERAPEUTICS INC COMMON STOCK USD 0		966.000		66,771	37,780
852234103 BLOCK INC COMMON STOCK USD 0.000001		5,246.000		364,459	329,659
099406100 BOOT BARN HOLDINGS INC COMMON STOCK USD		2,084.000		62,750	130,292
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD		68,591.000		2,697,176	3,173,706
B4YVF56 BRENNTAG SE COMMON STOCK EUR 0		7,384.000		475,777	470,628
05589G102 BRP GROUP INC COMMON STOCK USD 0.01		2,211.000		57,565	55,585
12008R107 BUILDERS FIRSTSOURCE INC COMMON STOCK US		6,507.000		426,274	422,174
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U		3,292.000		106,670	136,947
13100M509 CALIX INC COMMON STOCK USD		6,159.000		152,196	421,460
136375102 CANADIAN NATIONAL RAILWAY CO COMMON STOC		29,772.000		1,984,322	3,539,295
4163437 CAPGEMINI SE COMMON STOCK EUR 8		3,629.000		828,574	604,002
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.		5,916.000		364,203	615,501
15678U128 CEREVEL THERAPEUTICS HOLDINGS INC COMMON 0.0001		3,765.000		120,529	118,748
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
157085101 CERUS CORP COMMON STOCK USD 0.001	17,611.000	85,572	64,280
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD	8,567.000	658,385	713,288
16119P108 CHARTER COMMUNICATIONS INC COMMON STOCK	5,248.000	3,046,361	1,779,597
BCRWZ18 CIE FINANCIERE RICHEMONT SA COMMON STOCK	30,407.000	2,522,406	3,940,553
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01	1,653.000	124,443	188,640
18482P103 CLEARFIELD INC COMMON STOCK USD 0.01	582.000	58,200	54,789
BDSV2V0 CNH INDUSTRIAL NV COMMON STOCK USD 0.01	46,139.000	717,519	736,904
20030N101 COMCAST CORP COMMON STOCK USD 0.01	70,733.000	2,634,396	2,473,533
199908104 COMFORT SYSTEMS USA INC COMMON STOCK USD	1,838.000	179,048	211,517
203668108 COMMUNITY HEALTH SYSTEMS INC COMMON STOC	1,453.000	5,710	6,277
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01	3,528.000	402,372	416,304
G25457105 CREDO TECHNOLOGY GROUP HOLDING LTD COMMO	12,851.000	142,732	171,047
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001	1,957.000	57,699	89,670
B1Y9TB3 DANONE SA COMMON STOCK EUR 0.25	48,592.000	3,163,002	2,553,059
248356107 DENISON MINES CORP COMMON STOCK CAD 0	94,528.000	131,132	108,707
252131107 DEXCOM INC COMMON STOCK USD 0.001	6,925.000	592,899	784,187

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518	66,297.000		2,056,611	2,910,826
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD	2,824.000		352,504	386,267
25381B101	DIGIMARC CORP COMMON STOCK USD 0.001	544.000		12,323	10,059
256086109	DOCGO INC COMMON STOCK USD 0.0001	23,932.000		218,741	169,199
26969P108	EAGLE MATERIALS INC COMMON STOCK USD 0.0	1,437.000		147,584	190,905
B62G1B5	EDENRED COMMON STOCK EUR 2	9,663.000		530,864	524,717
532457108	ELI LILLY & CO COMMON STOCK USD 0	3,234.000		889,097	1,183,127
292562105	ENCORE WIRE CORP COMMON STOCK USD 0.01	683.000		77,938	93,953
6333937	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD	7,700.000		110,159	108,126
29786A106	ETSY INC COMMON STOCK USD 0.001	1,609.000		180,234	192,726
30050B101	EVOLENT HEALTH INC COMMON STOCK USD 0.01	3,260.000		107,989	91,541
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	1,832.000		272,630	310,396
G3323L100	FABRINET COMMON STOCK USD 0.01	1,729.000		177,283	221,692
336433107	FIRST SOLAR INC COMMON STOCK USD 0.001	2,404.000		285,791	360,095
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD	2,189.000		157,294	190,246
338307101	FIVE9 INC COMMON STOCK USD 0.001	2,718.000		174,152	184,443
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
339041105 FLEETCOR TECHNOLOGIES INC COMMON STOCK U		1,931.000		498,249	354,686
G3730V105 FTAI AVIATION LTD COMMON STOCK USD 1		13,602.000		313,185	232,866
35953C106 FTAI INFRASTRUCTURE INC COMMON STOCK USD		13,602.000		59,278	40,126
361008105 FUNKO INC COMMON STOCK USD 0.0001		4,186.000		42,406	45,669
366651107 GARTNER INC COMMON STOCK USD 0.0005		2,419.000		665,269	813,123
4595739 GENMAB A/S		943.000		365,177	398,023
B4T3BW6 GLENCORE PLC COMMON STOCK GBP 0.01		107,361.000		600,133	713,394
380237107 GODADDY INC COMMON STOCK USD 0.001		10,617.000		858,585	794,364
381013101 GOLDEN ENTERTAINMENT INC COMMON STOCK US		2,740.000		128,369	102,476
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK		9,822.000		2,331,805	3,372,678
38526M106 GRAND CANYON EDUCATION INC COMMON STOCK		560.000		60,928	59,170
393222104 GREEN PLAINS INC COMMON STOCK USD 0.001		1,901.000		58,730	57,981
36262G101 GXO LOGISTICS INC USD		1,332.000		58,142	56,863
41068X100 HANNON ARMSTRONG SUSTAINABLE INFRASTRUCT		CAPITAL INC REIT USD 0.01		151,850	107,313
413160102 HARMONIC INC COMMON STOCK USD 0.001		10,014.000		144,282	131,183
413197104 HARMONY BIOSCIENCES HOLDINGS INC COMMON		0.00001		53,769	67,332
		1,222.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
40416E103 HCI GROUP INC COMMON STOCK USD 0		1,704.000		83,148	67,461
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		14,973.000		1,172,824	3,208,714
G4705A100 ICON PLC COMMON STOCK USD 0.06		2,746.000		729,402	533,411
45667G103 INFINERA CORP COMMON STOCK USD 0.001		9,461.000		49,627	63,767
45784P101 INSULET CORP COMMON STOCK USD 0.001		1,799.000		420,955	529,608
46116X101 INTRA-CELLULAR THERAPIES INC COMMON STOC		0.0001		176,470	171,408
464288273 ISHARES MSCI EAFE SMALL-CAP ETF ETP USD		131,159.000		7,153,010	7,407,860
464288638 ISHARES 5-10 YEAR INVESTMENT GRADE CORPO		ETF ETP USD		46,527,442	44,180,546
46571Y107 I3 VERTICALS INC COMMON STOCK USD 0.0001		892,356.000		87,994	70,756
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC COMMO		USD 0.01		648,443	679,936
48576A100 KARUNA THERAPEUTICS INC COMMON STOCK USD		10,624.000		130,896	187,461
49372L100 KEZAR LIFE SCIENCES INC COMMON STOCK USD		954.000		57,131	40,874
49714P108 KINSALE CAPITAL GROUP INC COMMON STOCK U		5,806.000		104,529	200,586
497266106 KIRBY CORP COMMON STOCK USD 0.1		767.000		133,823	155,920
501147102 KRYSTAL BIOTECH INC COMMON STOCK USD 0.0		2,423.000		91,765	139,665
516544103 LANTHEUS HOLDINGS INC COMMON STOCK USD 0		1,763.000		235,357	326,297
		6,403.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	32,824.000		1,713,298	2,621,050
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000		86,509	76,369
BYWD9S5	LINDE PLC COMMON STOCK USD 0.001	9,885.000		1,292,883	3,222,426
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	310,626	261,809	
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD	3,050.000		522,596	512,928
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	1,429,118	4,294,239	
576323109	MASTEC INC COMMON STOCK USD 0.1	5,918.000		372,954	411,888
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	4,827.000		1,459,850	1,496,630
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	4,304.000		3,271,239	3,650,586
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	46,971.000		3,761,326	2,704,450
7123870	NESTLE SA COMMON STOCK CHF 0.1	11,277.000		1,781,423	2,774,500
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK	23,959.000		77,677	97,224
653656108	NICE LTD ADR USD	814.000		36,615	38,075
665531307	NORTHERN OIL AND GAS INC COMMON STOCK US	198.000		117,647	115,205
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK USD	3,738.000		381,045	352,565
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK U	2,231.000		147,667	141,058
		6,638.000			
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 141 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		5,071.000	380,714	316,278	
683344105 ONTO INNOVATION INC COMMON STOCK USD 0		780.000	43,805	53,110	
68404L201 OPTION CARE HEALTH INC COMMON STOCK USD		6,812.000	181,703	204,973	
68389X105 ORACLE CORP COMMON STOCK USD 0.01		32,101.000	1,284,807	2,623,936	
72703H101 PLANET FITNESS INC COMMON STOCK USD 0.00		1,878.000	143,132	147,986	
N70544106 PLAYA HOTELS & RESORTS NV COMMON STOCK U		17,753.000	106,862	115,927	
72919P202 PLUG POWER INC COMMON STOCK USD 0.01		11,181.000	189,439	138,309	
4380429 PUBLICIS GROUPE SA COMMON STOCK EUR 0.4		12,767.000	701,886	809,632	
750917106 RAMBUS INC COMMON STOCK USD 0.001		4,710.000	118,413	168,712	
B24CGK7 RECKITT BENCKISER GROUP PLC COMMON STOCK		35,468.000	2,513,371	2,454,913	
7110388 ROCHE HOLDING AG COMMON STOCK CHF 0		10,561.000	3,643,880	3,316,008	
778296103 ROSS STORES INC COMMON STOCK USD 0.01		3,827.000	450,937	444,200	
74982T103 RXO INC		3,236.000	60,557	55,659	
79466L302 SALESFORCE INC COMMON STOCK USD 0.001		2,495.000	536,921	330,812	
B5B23W2 SANDS CHINA LTD COMMON STOCK HKD 0.01		85,600.000	284,936	284,056	
4834108 SCHNEIDER ELECTRIC SE		28,838.000	2,677,445	4,023,216	
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
Y7542C130 SCORPIO TANKERS INC COMMON STOCK USD 0.0		2,613.000		114,447	140,501
81619Q105 SELECT MEDICAL HOLDINGS CORP COMMON STOC		0.001		222,797	234,072
5727973 SIEMENS AG COMMON STOCK EUR 0		9,427.000		382,734	383,252
82982T106 SITIME CORP COMMON STOCK USD 0.0001		2,770.000		116,858	124,789
83417M104 SOLAREEDGE TECHNOLOGIES INC COMMON STOCK		1,228.000		487,224	437,935
86614U100 SUMMIT MATERIALS INC COMMON STOCK USD 0.		1,546.000		65,171	62,740
86881A100 SURGERY PARTNERS INC COMMON STOCK USD 0.		2,209.940		155,159	86,979
872590104 T-MOBILE US INC COMMON STOCK USD 0.0001		3,122.000		757,145	795,900
BMMV2K8 TENCENT HOLDINGS LTD COMMON STOCK		5,685.000		716,968	748,884
87241L109 TFI INTERNATIONAL INC COMMON STOCK CAD 0		17,500.000		93,509	226,542
4162791 THALES SA COMMON STOCK EUR 3		2,260.000		434,796	454,416
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC		3,569.000		1,472,409	4,663,243
872540109 TJX COS INC/THE COMMON STOCK USD 1		8,468.000		288,681	366,478
90353T100 UBER TECHNOLOGIES INC COMMON STOCK USD 0		4,604.000		754,494	618,349
5596991 UCB SA COMMON STOCK EUR 0		25,004.000		510,750	357,913
90384S303 ULTA BEAUTY INC COMMON STOCK USD 0.01		4,559.000		382,023	456,405
		973.000			
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 143 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
BYMXPS7	UNICREDIT SPA COMMON STOCK EUR 0	27,305.000		364,573	386,763
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U	12,732.000		1,201,804	2,213,331
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK US	1,887.000		502,358	524,756
920253101	VALMONT INDUSTRIES INC COMMON STOCK USD	501.000		137,946	165,666
922475108	VEEVA SYSTEMS INC COMMON STOCK USD 0.000	2,888.000		648,480	466,065
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK	1,715.000		443,014	495,258
92539P101	VERVE THERAPEUTICS INC COMMON STOCK USD	1,395.000		30,364	26,993
92552R406	VIAD CORP COMMON STOCK USD 1.5	3,195.000		135,309	77,926
92826C839	VISA INC COMMON STOCK USD 0.0001	24,232.000		2,144,288	5,034,440
254687106	WALT DISNEY CO/THE COMMON STOCK USD 0.01	22,517.000		1,444,696	1,956,277
941848103	WATERS CORP COMMON STOCK USD 0.01	6,672.000		1,020,652	2,285,694
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK US	3,519.000		253,604	209,592
92932M101	WNS HOLDINGS LTD ADR USD 0.16	2,938.000		226,784	235,011
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK U	22,062.000		982,562	664,287
88579Y101	3M CO COMMON STOCK USD 0.01	14,899.000		1,912,890	1,786,688
TOTAL COMMON				153,646,320	176,096,164
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

72200Q109 PIMCO FDS PAC INVT MGMT OPEN-END FUND		0	0
	.010		
722005873 PIMCO FDS PAC INVT MGMT SER INV GRADE IN		68,190,451	68,522,242
	8,099,555.810		
72201P613 PIMCO FDS STRM FLT OPEN-END FUND		59,812,434	59,821,597
	5,979,170.080		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		128,002,885	128,343,839
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN. 6.263% 04/01/2049	3,350,901	2,437,434
	2,150,000.000		
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN. 7.625% 03/01/2040	130,597	113,659
	90,000.000		
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN. 7.600% 11/01/2040	1,411,011	1,185,073
	925,000.000		
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039	4,936,536	4,233,822
	3,485,000.000		
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.500% 04/01/2034	1,868,068	2,035,581
	1,685,000.000		
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.550% 04/01/2039	7,922,850	7,722,557
	6,170,000.000		
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040	990,927	947,665
	855,000.000		
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN. 6.200% 12/01/2040	4,606,681	4,426,711
	4,115,000.000		
20772GF45 CONNECTICUT ST GO BDS A 30/APR/2008 15/M	SEMI-ANN. 5.850% 03/15/2032	515,090	527,755
	500,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
234667JL8 DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20	SEMI-ANN.	5.621% 08/15/2044	450,000.000	549,111	476,748
341271AF1 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN.	2.154% 07/01/2030	1,000,000.000	782,010	818,810
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	5.184% 10/01/2042	955,000.000	1,085,937	978,082
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN.	5.100% 06/01/2033	3,350,000.000	3,123,746	3,215,129
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN.	6.750% 08/01/2049	645,000.000	935,297	801,832
544646XZ0 LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN.	5.750% 07/01/2034	6,115,000.000	6,380,572	6,387,607
544646ZR6 LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN.	6.758% 07/01/2034	1,085,000.000	1,427,024	1,213,800
645913AA2 NEW JERSEY ECONOMIC DEV AUTH ST PENSION	SEMI-ANN.	7.425% 02/15/2029	600,000.000	635,160	645,900
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN.	7.102% 01/01/2041	5,910,000.000	7,658,693	7,126,396
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN.	7.414% 01/01/2040	1,140,000.000	1,883,428	1,413,178
64972FK88 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	5.952% 06/15/2042	275,000.000	410,319	303,333
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	5.440% 06/15/2043	2,150,000.000	2,243,237	2,234,366
64971M5L2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN.	5.572% 11/01/2038	3,135,000.000	3,431,182	3,216,228
64966HTX8 NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	SEMI-ANN.	5.985% 12/01/2036	1,450,000.000	1,735,955	1,538,885
64966JAR7 NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN.	6.271% 12/01/2037	200,000.000	251,286	219,298
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN.	6.718% 01/01/2049	285,000.000	376,192	337,785
JPMorgan Investor Services		J.P.Morgan			

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73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168		SEMI-ANN. 4.926% 10/01/2051 540,000.000		626,304	509,112
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1		SEMI-ANN. 4.458% 10/01/2062 6,332,000.000		6,768,238	5,494,530
796253Z21 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2		SEMI-ANN. 4.427% 02/01/2042 1,450,000.000		1,557,750	1,343,556
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W		SEMI-ANN. 6.138% 05/01/2049 2,105,000.000		2,420,678	2,328,046
79765RSV2 SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		SEMI-ANN. 6.000% 11/01/2040 550,000.000		641,190	590,970
882667AZ1 TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		SEMI-ANN. 3.922% 12/31/2049 1,560,000.000		1,633,544	1,181,326
913366KB5 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 3.006% 05/15/2050 1,175,000.000		944,148	775,958
913366KW9 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 4.563% 05/15/2053 4,200,000.000		4,178,490	3,674,244
913366KC3 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 3.256% 05/15/2060 3,225,000.000		3,286,231	2,089,961
91412F7Y7 UNIVERSITY CALIF REVS REV BDS 2009R 27/A		SEMI-ANN. 5.770% 05/15/2043 1,990,000.000		2,290,473	2,094,037
9151153X5 UNIVERSITY TEX PERM UNIV FD PERM UNIV FD		SEMI-ANN. 5.262% 07/01/2039 295,000.000		352,723	309,243
9151375R0 UNIVERSITY TEX UNIV REVS FING SYS REV BD		SEMI-ANN. 4.794% 08/15/2046 1,500,000.000		1,580,640	1,482,450
TOTAL STATE AND MUNICIPAL SECURITIES FOREIGN GOVERNMENT AND AGENCY SECURITIES -----				84,922,215	76,431,066
P3143NAY0 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 3.625% 08/01/2027 2,000,000.000		2,188,960	1,877,956
279158AK5 ECOPETROL SA CALLABLE BOND FIXED 4.125%		SEMI-ANN. 4.125% 01/16/2025 117,000.000		115,831	111,472
JPMorgan Investor Services		J.P.Morgan			

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279158AL3	ECOPETROL SA CALLABLE BOND FIXED 5.375%	SEMI-ANN. 5.375%	06/26/2026	76,483	72,623
			77,000.000		
29446MAF9	EQUINOR ASA CALLABLE BOND FIXED 3.125% 0	SEMI-ANN. 3.125%	04/06/2030	38,568	36,911
			41,000.000		
62878U2D3	NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN. 1.625%	01/08/2027	226,654	220,591
			255,000.000		
62878U2B7	NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN. 2.625%	05/05/2031	399,792	318,764
			400,000.000		
760942BA9	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN. 5.100%	06/18/2050	1,413,471	1,312,405
			1,340,000.000		
71567PAT7	PERUSAHAAN PENERBIT SBSN INDONESIA III B	SEMI-ANN. 3.550%	06/09/2051	322,722	246,145
			325,000.000		
71654QBR2	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.375%	01/23/2045	840,029	526,683
			850,000.000		
71654QDD1	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 7.690%	01/23/2050	7,168,203	7,023,950
			10,150,000.000		
71654QCC4	PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.750%	09/21/2047	2,745,728	1,797,113
			2,818,000.000		
168863DX3	REPUBLIC OF CHILE CALLABLE BOND FIXED 2.	SEMI-ANN. 2.750%	01/31/2027	199,880	183,845
			200,000.000		
168863CF3	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.240%	02/06/2028	998,845	992,724
			1,070,000.000		
195325DQ5	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 5.200%	05/15/2049	5,000,275	4,254,285
			6,250,000.000		
195325BR5	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 5.625%	02/26/2044	2,738,638	1,851,041
			2,525,000.000		
455780CK0	REPUBLIC OF INDONESIA BOND FIXED 3.4% 18	SEMI-ANN. 3.400%	09/18/2029	3,368,190	3,409,653
			3,730,000.000		
455780CN4	REPUBLIC OF INDONESIA BOND FIXED 3.7% 30	SEMI-ANN. 3.700%	10/30/2049	167,821	123,669
			161,000.000		
455780CE4	REPUBLIC OF INDONESIA BOND FIXED 4.35% 1	SEMI-ANN. 4.350%	01/11/2048	200,396	152,864
			178,000.000		
JPMorgan Investor Services		J.P.Morgan			

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455780DN3	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 4.650% 09/20/2032		548,451	542,699
		555,000.000			
455780DP8	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.450% 09/20/2052		251,295	248,319
		255,000.000			
455780BJ4	REPUBLIC OF INDONESIA MEDIUM TERM NOTE F	SEMI-ANN. 5.250% 01/17/2042		1,260,296	1,075,951
		1,100,000.000			
455780BR6	REPUBLIC OF INDONESIA MEDIUM TERM NOTE F	SEMI-ANN. 6.750% 01/15/2044		953,250	865,276
		775,000.000			
698299BK9	REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN. 3.160% 01/23/2030		1,002,690	1,006,151
		1,170,000.000			
698299BL7	REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN. 3.870% 07/23/2060		1,187,014	734,078
		1,145,000.000			
698299BB9	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.300% 04/29/2053		158,446	109,833
		151,000.000			
698299BH6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/16/2050		1,455,299	995,463
		1,320,000.000			
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/01/2056		275,569	184,172
		253,000.000			
715638DF6	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.783% 01/23/2031		665,984	661,566
		800,000.000			
715638DT6	REPUBLIC OF PERU CALLABLE BOND FIXED 3.5	SEMI-ANN. 3.550% 03/10/2051		2,287,134	1,793,354
		2,525,000.000			
715638DU3	REPUBLIC OF PERU CALLABLE BOND FIXED 3%	SEMI-ANN. 3.000% 01/15/2034		743,738	591,056
		750,000.000			
718286CH8	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN. 2.950% 05/05/2045		249,639	183,214
		255,000.000			
718286CP0	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.200% 07/06/2046		1,777,081	1,333,755
		1,830,000.000			
718286CB1	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.700% 02/02/2042		382,255	264,198
		325,000.000			
718286CT2	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.609% 04/13/2033		310,000	327,948
		310,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
718286CU9	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.950%	10/13/2047	505,153	553,759
			515,000.000			
46513JXN6	STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN.	3.375%	01/15/2050	162,909	118,267
			154,000.000			
46513JB42	STATE OF ISRAEL BOND FIXED 3.875% 03/JUL	SEMI-ANN.	3.875%	07/03/2050	469,466	368,389
			438,000.000			
91087BAM2	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	2.659%	05/24/2031	246,000	197,929
			246,000.000			
91087BAQ3	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.280%	08/14/2041	666,855	534,621
			695,000.000			
91087BAS9	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.400%	02/12/2052	270,910	245,641
			335,000.000			
91087BAG5	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.500%	01/31/2050	2,327,756	1,724,010
			2,275,000.000			
91087BAT7	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.875%	05/19/2033	2,981,290	2,965,699
			3,230,000.000			
91087BAL4	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	5.000%	04/27/2051	357,649	267,483
			330,000.000			
91086QAZ1	UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN.	5.750%	10/12/2110	1,831,347	1,512,253
			1,800,000.000			
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES RIGHTS, WARRANTS AND SUBSCRIPTIONS					51,537,960	43,917,773

BN2BT82	CIE FINANCIERE RICHEMONT SA EQUITY WRT 2	CHF 1			0	99,398
			119,432.000			
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS					0	99,398

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					

CCTAUD	CURRENCY CONTRACT - AUD	VALUE	DATE: 02/16/2023	0	21,693
CCTAUD	CURRENCY CONTRACT - AUD	VALUE	DATE: 03/15/2023	0	6,015
CCTCAD	CURRENCY CONTRACT - CAD	VALUE	DATE: 03/15/2023	0	9,110
CCTCHF	CURRENCY CONTRACT - CHF	VALUE	DATE: 03/15/2023	0	14,448
CCTDKK	CURRENCY CONTRACT - DKK	VALUE	DATE: 03/15/2023	0	4,164
CCTEUR	CURRENCY CONTRACT - EUR	VALUE	DATE: 03/15/2023	0	45,215
CCTJPY	CURRENCY CONTRACT - JPY	VALUE	DATE: 01/10/2023	0	45,565
CCTJPY	CURRENCY CONTRACT - JPY	VALUE	DATE: 03/15/2023	0	80,092
CCTNOK	CURRENCY CONTRACT - NOK	VALUE	DATE: 03/15/2023	0	1,476
CCTSGD	CURRENCY CONTRACT - SGD	VALUE	DATE: 03/15/2023	0	1,511
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	229,289
OTHER SECURITIES					

880001AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.39-V@1	%USD 20/DEC/2027	0	766,898
		96,750,000.000			
010746AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.52	/USCPI 0.0000 USD 18/NOV/2052	0	(370,795)
		25,000,000.000			
010747AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.44	/USCPI 0.0000 USD 21/NOV/2052	0	137,868
		30,000,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE				PAGE 151 C 20661	
		BASE CURRENCY: USD				AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
		SHARES / PAR					
010748AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.45	/USCPI	0.0000 USD	22/NOV/2042	0	231,327
				90,000,000.000			
010749AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI	0.0000 USD	23/NOV/2032	0	300,080
				100,000,000.000			
010750AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.44	/USCPI	0.0000 USD	21/NOV/2052	0	137,868
				30,000,000.000			
010751AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.45	/USCPI	0.0000 USD	22/NOV/2042	0	231,327
				90,000,000.000			
010755AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.05001	/USCPI	0.0000 USD	25/NOV/2042	0	(717,696)
				90,000,000.000			
010757AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	3.60003	/USCPI	0.0000 USD	25/NOV/2029	0	(96,854)
				75,000,000.000			
010758AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.30483	/USCPI	0.0000 USD	25/NOV/2032	0	(118,637)
				82,000,000.000			
010761AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.24996	/USCPI	0.0000 USD	28/NOV/2032	0	63,042
				84,000,000.000			
010762AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.88997	/USCPI	0.0000 USD	29/NOV/2032	0	(325,280)
				100,000,000.000			
010763AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	3.78004	/USCPI	0.0000 USD	30/NOV/2027	0	39,080
				100,000,000.000			
010764AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.27707	/USCPI	0.0000 USD	30/NOV/2032	0	(67,695)
				83,000,000.000			
010765AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.27707	/USCPI	0.0000 USD	30/NOV/2032	0	(67,695)
				83,000,000.000			
010767AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002	/USCPI	0.0000 USD	07/DEC/2042	0	(573,417)
				45,000,000.000			
010768AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.52001	/USCPI	0.0000 USD	07/DEC/2052	0	(572,669)
				25,000,000.000			
010769AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002	/USCPI	0.0000 USD	07/DEC/2042	0	(573,417)
				45,000,000.000			
010770AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002	/USCPI	0.0000 USD	08/DEC/2047	0	(433,594)
				35,000,000.000			
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 152 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
010771AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI	0.0000 USD 08/DEC/2047 35,000,000.000	0	(433,594)
010772AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI	0.0000 USD 08/DEC/2047 35,000,000.000	0	(433,594)
010773AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI	0.0000 USD 09/DEC/2042 45,000,000.000	0	351
010774AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.70002/USCPI	0.0000 USD 09/DEC/2029 100,000,000.000	0	(94,420)
010775AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.70002/USCPI	0.0000 USD 12/DEC/2029 100,000,000.000	0	(127,920)
010776AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	6.30006/USCPI	0.0000 USD 12/DEC/2025 100,000,000.000	0	(176,160)
010777AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	6.30006/USCPI	0.0000 USD 12/DEC/2025 100,000,000.000	0	(176,160)
010778AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	8.57480/USCPI	0.0000 USD 13/DEC/2024 110,200,000.000	0	(1,135)
010779AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	8.57480/USCPI	0.0000 USD 13/DEC/2024 110,200,000.000	0	(1,135)
010780AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	4.72498/USCPI	0.0000 USD 13/DEC/2032 40,000,000.000	0	(42,116)
010781AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	33.1577/USCPI	0.0000 USD 13/DEC/2032 5,700,000.000	0	(84,541)
010782AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	11.1833/USCPI	0.0000 USD 13/DEC/2032 16,900,000.000	0	(17,794)
010783AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.59 /USCPI	0.0000 USD 12/DEC/2029 24,100,000.000	0	(30,829)
010511AN	INTEREST RATE SWAP - IRS	0.25 /LIBOR	0.0000 USD 22/Aug/2024 43,200,000.000	0	(1,839,655)
010633AN	INTEREST RATE SWAP - IRS	1.63 /LIBOR	0.0000 USD 26/Jan/2029 1,300,000.000	0	(161,305)
010739AN	INTEREST RATE SWAP - IRS	1.75 /EURIBOR	0.0000 EUR 15/Mar/2033 2,400,000.000	0	319,425
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 153 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2022	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE	
		SHARES / PAR					
010698AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1%	USD 12/DEC/202	0	(561,025)	
			19,600,000.000				
010724AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3%	USD 18/DEC/202	0	(57,886)	
			24,500,000.000				
010740AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	(7,504,263)	
			90,000,000.000				
010741AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	(3,151,515)	
			75,000,000.000				
010742AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/203	0	6,460,965	
			44,700,000.000				
010743AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/205	0	1,644,160	
			6,000,000.000				
010766AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	(575,327)	
			6,900,000.000				
010784AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	(825,469)	
			9,900,000.000				
TOTAL OTHER SECURITIES					0	(9,881,198)	
TOTAL GENERAL INVESTMENTS - OTHER					136,460,175	110,796,327	
					=====	=====	
TOTAL GENERAL INVESTMENTS					3,311,395,698	3,132,192,963	
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JPMorgan Investor Services		J.P.Morgan					

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2022
EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	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	295,000.00	284,819.37	215,328.83
912796ZD4	Bond LT Gov't	TREASURY BILL Due 11/30/2023 At Mat 0% (effective rate 4.597%), 11/30/2023	5,025,000.00	4,820,127.05	4,818,014.67
9128284V9	Bond LT Gov't	US TREASURY N B 2 7/8% Due 8/15/2028 FA15 2.88% (effective rate 4.233%), 08/15/2028	3,325,000.00	3,100,997.57	3,130,955.09
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	790,100.00	741,181.41	441,962.19
912810SS8	Bond LT Gov't	US TREASURY NOTE/BOND 1 5/8% Due 11/15/2050 MN15 1.62% (effective rate 1.79%), 11/15/2050	1,997,200.00	1,924,975.83	1,195,511.44
912810TD0	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/4% Due 2/15/2052 FA15 2.25% (effective rate 2.882%), 02/15/2052	2,520,000.00	2,203,585.10	1,761,243.75
912810TF5	Bond LT Gov't	US TREASURY NOTE/BOND 2 3/8% Due 2/15/2042 FA15 2.38% (effective rate 3.103%), 02/15/2042	775,000.00	694,036.40	592,148.44
912810TM0	Bond LT Gov't	US TREASURY NOTE/BOND 4% Due 11/15/2042 MN15 4% (effective rate 3.792%), 11/15/2042	1,675,000.00	1,723,318.10	1,641,238.28
6499022E2	Bond LT Other	NEW YORK ST DORM AUTH ST PERS 5.289% Due 3/15/2033 MS15 5.29% (effective rate 5.289%), 03/15/2033	620,000.00	620,000.00	621,675.68
460690BQ2	Bond LT Other	INTERPUBLIC GROUP COS 5.4% Due 10/1/2048 AO1 5.4% (effective rate 5.162%), 10/01/2048	929,000.00	958,542.67	852,756.90
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	220,000.00	219,548.56	155,066.69
009279AC4	Bond LT Other	AIRBUS SE SERIES 144A 3.95% (effective rate 3.808%), 04/10/2047	675,000.00	689,250.50	550,484.33
097023BL8	Bond LT Other	BOEING CO 3 1/2% Due 3/1/2045 MS1 3.5% (effective rate 3.706%), 03/01/2045	80,000.00	77,520.91	52,842.72
097023CQ6	Bond LT Other	BOEING CO 3 3/4% Due 2/1/2050 FA1 3.75% (effective rate 4.443%), 02/01/2050	85,000.00	75,778.49	58,590.63
097023BK0	Bond LT Other	BOEING CO 3.3% Due 3/1/2035 MS1 3.3% (effective rate 3.506%), 03/01/2035	185,000.00	181,245.32	137,196.44
097023CJ2	Bond LT Other	BOEING CO 3.6% Due 5/1/2034 MN1 3.6% (effective rate 3.627%), 05/01/2034	55,000.00	54,861.08	43,889.19
097023BV6	Bond LT Other	BOEING CO 3.65% Due 3/1/2047 MS1 3.65% (effective rate 4.34%), 03/01/2047	405,000.00	363,408.31	269,835.58
097023CB9	Bond LT Other	BOEING CO 3.85% Due 11/1/2048 MN1 3.85% (effective rate 4.18%), 11/01/2048	435,000.00	412,138.92	300,676.58
097023CK9	Bond LT Other	BOEING CO 3.9% Due 5/1/2049 MN1 3.9% (effective rate 3.998%), 05/01/2049	170,000.00	167,294.17	119,829.86
097023CR4	Bond LT Other	BOEING CO 3.95% Due 8/1/2059 FA1 3.95% (effective rate 3.997%), 08/01/2059	10,000.00	9,909.74	6,712.54
097023BA2	Bond LT Other	BOEING CO 5 7/8% Due 2/15/2040 FA15 5.88% (effective rate 6.042%), 02/15/2040	125,000.00	122,781.55	120,208.29
097023CV5	Bond LT Other	BOEING CO 5.705% Due 5/1/2040 MN1 5.7% (effective rate 5.566%), 05/01/2040	770,000.00	781,548.19	733,050.61
097023CW3	Bond LT Other	BOEING CO 5.805% Due 5/1/2050 MN1 5.8% (effective rate 4.929%), 05/01/2050	2,364,000.00	2,640,016.01	2,199,466.62
097023CX1	Bond LT Other	BOEING CO 5.93% Due 5/1/2060 MN1 5.93% (effective rate 4.967%), 05/01/2060	1,294,000.00	1,497,464.64	1,188,244.07
097023BZ7	Bond LT Other	BOEING CO SR UNSECURED 3.62% (effective rate 4.042%), 03/01/2048	186,000.00	173,812.01	123,623.87
369550BQ0	Bond LT Other	GENERAL DYNAMICS CORP 2.85% Due 6/1/2041 JD1 2.85% (effective rate 2.596%), 06/01/2041	200,000.00	207,227.94	148,974.95
369550BH0	Bond LT Other	GENERAL DYNAMICS CORP 4 1/4% Due 4/1/2040 AO1 4.25% (effective rate 2.684%), 04/01/2040	459,000.00	555,459.61	419,034.44
413875AS4	Bond LT Other	HARRIS CORP DEL SR GBL NT2.7% 4.854% Due 4/27/2035 AO27 4.85% (effective rate 3.038%), 04/27/2035	800,000.00	942,812.68	745,280.74
413875AN5	Bond LT Other	HARRIS CORP DEL SR GBL NT2.7% 6.15% Due 12/15/2040 JD15 6.15% (effective rate 3.399%), 12/15/2040	240,000.00	328,194.18	246,025.01
539830BD0	Bond LT Other	LOCKHEED MARTIN CORP 3.8% Due 3/1/2045 MS1 3.8% (effective rate 3.861%), 03/01/2045	430,000.00	426,099.48	352,382.53
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	10,000.00	9,858.21	9,526.57
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15 4.07% (effective rate 4.341%), 12/15/2042	548,000.00	525,085.71	473,372.11
539830BX6	Bond LT Other	LOCKHEED MARTIN CORP 5.7% Due 11/15/2054 MN15 5.7% (effective rate 5.629%), 11/15/2054	475,000.00	479,842.84	503,731.43
539830BC2	Bond LT Other	LOCKHEED MARTIN CORP SR UNSECURED 3.6% (effective rate 3.661%), 03/01/2035	335,000.00	332,995.04	297,066.36
666807BJ0	Bond LT Other	NORTHROP GRUMMAN CORP 3.85% Due 4/15/2045 AO15 3.85% (effective rate 3.851%), 04/15/2045	230,000.00	229,956.07	183,674.98
666807BH4	Bond LT Other	NORTHROP GRUMMAN CORP 4 3/4% Due 6/1/2043 JD1 4.75% (effective rate 3.306%), 06/01/2043	440,000.00	533,765.71	406,732.13
666807BP6	Bond LT Other	NORTHROP GRUMMAN CORP 4.03% Due 10/15/2047 AO15 4.03% (effective rate 4.233%), 10/15/2047	1,521,000.00	1,467,348.45	1,260,651.20
75513ECL3	Bond LT Other	RAYTHEON TECH CORP 2.82% Due 9/1/2051 MS1 2.82% (effective rate 2.825%), 09/01/2051	420,000.00	419,580.43	273,926.72
75513ECP4	Bond LT Other	RAYTHEON TECH CORP 3.03% Due 3/15/2052 MS15 3.03% (effective rate 3.032%), 03/15/2052	900,000.00	899,627.60	615,082.67
75513ECJ8	Bond LT Other	RAYTHEON TECH CORP 4.8% Due 12/15/2043 JD15 4.8% (effective rate 4.685%), 12/15/2043	130,000.00	131,956.86	118,402.02
75513ECK5	Bond LT Other	RAYTHEON TECH CORP SERIES WI 4.35% (effective rate 3.442%), 04/15/2047	387,000.00	443,767.98	332,003.88
913017CJ6	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	1,050,000.00	1,038,846.41	817,612.39
913017BT5	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 4 1/2% Due 6/1/2042 JD1 4.5% (effective rate 3.142%), 06/01/2042	269,000.00	321,808.11	242,084.40
913017CA5	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 3.536%), 05/15/2045	1,140,000.00	1,235,345.96	950,568.56
913017BP3	Bond LT Other	RAYTHEON TECHNOLOGIES CORP 6 1/8% Due 7/15/2038 JJ15 6.12% (effective rate 5.234%), 07/15/2038	250,000.00	273,473.40	266,701.47
913017CP2	Bond LT Other	UNITED TECHNOLOGIES CORP 4.05% Due 5/4/2047 MN4 4.05% (effective rate 2.848%), 05/04/2047	115,000.00	138,799.98	94,303.02
913017CW7	Bond LT Other	UNITED TECHNOLOGIES CORP 4.45% Due 11/16/2038 MN16 4.45% (effective rate 4.495%), 11/16/2038	620,000.00	616,829.43	563,583.33
022095AV5	Bond LT Other	ALTRIA GROUP INC 3 7/8% Due 9/16/2046 MS16 3.88% (effective rate 5.837%), 09/16/2046	185,000.00	138,698.29	123,479.42

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
 EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
022095BN2	Bond LT Other	ALTRIA GROUP INC 3.7% Due 2/4/2051 FA4 3.7% (effective rate 5.76%), 02/04/2051	855,000.00	611,245.74	540,074.32
022095AM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.506%), 08/09/2042	949,000.00	917,391.11	702,996.72
022095BE2	Bond LT Other	ALTRIA GROUP INC 5.8% Due 2/14/2039 FA14 5.8% (effective rate 5.82%), 02/14/2039	470,000.00	468,987.97	431,047.11
022095BF9	Bond LT Other	ALTRIA GROUP INC 5.95% Due 2/14/2049 FA14 5.95% (effective rate 6.033%), 02/14/2049	371,000.00	366,556.76	330,616.66
022095BG7	Bond LT Other	ALTRIA GROUP INC 6.2% Due 2/14/2059 FA14 6.2% (effective rate 6.22%), 02/14/2059	30,000.00	29,911.44	28,007.69
05526DBK0	Bond LT Other	BAT CAPITAL CORP 4.758% Due 9/6/2049 MS6 4.76% (effective rate 4.604%), 09/06/2049	670,000.00	685,489.66	486,547.60
718172CX5	Bond LT Other	PHILLIP MORRIS INTL INC 5 3/4% Due 11/17/2032 MN17 5.75% (effective rate 5.612%), 11/17/2032	550,000.00	555,460.33	562,558.21
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.304%), 08/15/2045	1,370,000.00	1,670,104.75	1,169,581.84
761713AT3	Bond LT Other	REYNOLDS AMERICAN INC 7 1/4% Due 6/15/2037 JD15 7.25% (effective rate 5.344%), 06/15/2037	315,000.00	374,919.64	322,675.55
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	440,000.00	495,931.86	431,757.61
761713BV7	Bond LT Other	REYNOLDS AMERICAN INC 8 1/8% Due 5/1/2040 MN1 8.12% (effective rate 6.216%), 05/01/2040	825,000.00	990,599.47	889,928.80
90932VAA3	Bond LT Other	UNITED AIR 2020 1 B PTT 4 7/8% Due 7/15/2027 JAO15 4.88% (effective rate 4.903%), 07/15/2027	49,530.00	49,530.00	46,626.32
90932JAA0	Bond LT Other	UNITED AIR PTT SERIES 2019-2 CLASS AA 2.7% (effective rate 2.699%), 11/01/2033	278,625.19	278,625.19	224,235.54
90931GAA7	Bond LT Other	UNITED AIR PTT SERIES 2020-1 CLASS A 5.88% (effective rate 5.916%), 10/15/2027	960,315.75	960,315.75	945,941.40
654106AD5	Bond LT Other	NIKE INC 3 5/8% Due 5/1/2043 MN1 3.62% (effective rate 2.6%), 05/01/2043	395,000.00	457,423.61	325,353.06
345370CQ1	Bond LT Other	FORD MOTOR CO SR UNSECURED 4.75% (effective rate 6.136%), 01/15/2043	183,000.00	153,971.03	132,398.39
37045VAJ9	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 5.852%), 04/01/2045	1,546,000.00	1,417,409.39	1,264,088.60
37045VAQ3	Bond LT Other	GENERAL MOTORS CO 5.4% Due 4/1/2048 AO1 5.4% (effective rate 5.93%), 04/01/2048	375,000.00	349,124.15	308,471.06
37045VAF7	Bond LT Other	GENERAL MOTORS CO SERIES WI 6.25% (effective rate 3.879%), 10/02/2043	435,000.00	580,976.78	403,080.40
37045VAT7	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 5.95% (effective rate 5.719%), 04/01/2049	165,000.00	170,095.67	144,083.49
37045VAL4	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 6.75% (effective rate 5.43%), 04/01/2046	1,235,000.00	1,446,375.68	1,195,928.93
654744AD3	Bond LT Other	NISSAN MOTOR CO SERIES 144A 4.81% (effective rate 4.084%), 09/17/2030	3,022,000.00	3,144,474.04	2,566,685.39
00217GAC7	Bond LT Other	APTIV PLC / APTIV CORP 4.15% Due 5/1/2052 MN1 4.15% (effective rate 4.163%), 05/01/2052	520,000.00	518,837.42	376,608.50
03835VAJ5	Bond LT Other	APTIV PLC 3.1% Due 12/1/2051 JD1 3.1% (effective rate 3.348%), 12/01/2051	1,035,000.00	987,119.90	613,525.28
05971KAF6	Bond LT Other	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28 3.49% (effective rate 3.49%), 05/28/2030	200,000.00	200,000.00	168,858.79
06051GHU6	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 3.121%), 04/23/2040	80,000.00	89,706.47	66,518.98
06051GJA8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 3.987%), 03/20/2051	2,180,000.00	2,220,579.91	1,721,782.13
06050TJZ6	Bond LT Other	BANK OF AMERICA NA 6% (effective rate 4.461%), 10/15/2036	535,000.00	619,086.18	548,512.42
06051GKB4	Bond LT Other	BANK OF AMERICA NA 2.972% Due 7/21/2052 JJ21 2.97% (effective rate 3.675%), 07/21/2052	160,000.00	139,818.06	100,951.45
06051GJE0	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.68% (effective rate 2.64%), 06/19/2041	1,590,000.00	1,609,349.49	1,074,241.95
06051GJM2	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.83% (effective rate 2.831%), 10/24/2051	190,000.00	190,000.00	117,606.50
06051GGG8	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.44% (effective rate 4.42%), 01/20/2048	1,100,000.00	1,103,431.89	929,470.69
06051GFQ7	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.75% (effective rate 4.555%), 04/21/2045	2,110,000.00	2,158,772.32	1,806,760.70
06051GFC8	Bond LT Other	BANK OF AMERICA NA SERIES MTN 5% (effective rate 6.136%), 01/21/2044	290,000.00	251,339.48	266,343.19
06051GHS1	Bond LT Other	BANK OF AMERICA NA VAR % Due 3/15/2050 MS15 4.33% (effective rate 3.395%), 03/15/2050	970,000.00	1,125,838.56	797,825.47
06051GJW0	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/22/2042 AO22 3.31% (effective rate 3.256%), 04/22/2042	2,370,000.00	2,387,465.35	1,742,753.88
06051GGM5	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/24/2038 AO24 4.24% (effective rate 4.244%), 04/24/2038	160,000.00	160,000.00	136,858.19
06051GKQ1	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/27/2033 AO27 4.57% (effective rate 4.38%), 04/27/2033	475,000.00	481,797.49	435,217.43
06738EBK0	Bond LT Other	BARCLAYS PLC VAR % Due 6/20/2030 JD20 5.09% (effective rate 3.974%), 06/20/2030	2,270,000.00	2,427,272.71	2,093,172.43
05578QAF0	Bond LT Other	BPCE SA SERIES 144A 3.12% (effective rate 3.116%), 10/19/2032	657,000.00	657,000.00	478,975.94
17327CAQ6	Bond LT Other	CITIGROUP INC VAR % Due 1/25/2033 JJ25 3.06% (effective rate 3.786%), 01/25/2033	725,000.00	672,135.75	585,403.23
172967BL4	Bond LT Other	CITIGROUP INC. 6.62% (effective rate 5.934%), 06/15/2032	435,000.00	456,497.49	456,882.64
172967LU3	Bond LT Other	CITIGROUP INC. 3.878% Due 1/24/2039 JJ24 3.88% (effective rate 4.716%), 01/24/2039	520,000.00	471,287.93	430,348.98
172967KR1	Bond LT Other	CITIGROUP INC. 4 3/4% Due 5/18/2046 MN18 4.75% (effective rate 4.6%), 05/18/2046	2,290,000.00	2,324,891.22	1,894,426.64
172967NF4	Bond LT Other	CITIGROUP INC. VAR % Due 11/3/2042 MN3 2.9% (effective rate 2.904%), 11/03/2042	255,000.00	255,000.00	177,407.69
172967MM0	Bond LT Other	CITIGROUP INC. VAR % Due 3/26/2041 MS26 5.32% (effective rate 3.079%), 03/26/2041	1,150,000.00	1,486,896.41	1,108,009.36
172967MP3	Bond LT Other	CITIGROUP INC. VAR % Due 3/31/2031 MS30 4.41% (effective rate 3.393%), 03/31/2031	580,000.00	617,615.89	533,130.82
172967MY4	Bond LT Other	CITIGROUP INC. VAR % Due 5/1/2032 MN1 2.56% (effective rate 2.561%), 05/01/2032	40,000.00	40,000.00	31,584.82
202712BL8	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A 3.74% (effective rate 3.743%), 09/12/2039	420,000.00	420,000.00	308,913.65
202712BS3	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A 3.78% (effective rate 3.784%), 03/14/2032	760,000.00	760,000.00	624,455.70
404280DK2	Bond LT Other	HSBC HLDGS PLC ALT TIER I PERP 7 5/8% Due 5/17/2032 MN17 7.62% (effective rate 7.232%), 05/17/2032	600,000.00	615,770.68	601,125.76
404280DS5	Bond LT Other	HSBC HLDGS PLC ALT TIER I PERP 8.113% Due 11/3/2033 MN3 8.11% (effective rate 6.915%), 11/03/2033	1,600,000.00	1,734,855.22	1,695,593.35
404280DM8	Bond LT Other	HSBC HLDGS PLC ALT TIER I PERP SUBORDINATED 6.5% (effective rate 4.379%), 09/15/2037	375,000.00	456,675.35	361,053.66
404280DL0	Bond LT Other	HSBC HLDGS PLC ALT TIER I PERP SUBORDINATED 6.5% (effective rate 6.259%), 05/02/2036	530,000.00	541,389.13	513,045.82
404280AT6	Bond LT Other	HSBC HLDGS PLC ALT TIER I PERP VAR % Due Perpetual MS30 6.38% (effective rate -0.973%), 04/28/2032	365,000.00	373,099.31	354,274.34
404280CP2	Bond LT Other	HSBC HLDGS PLC ALT TIER I PERP VAR % Due Perpetual MS9 4% (effective rate 3.996%), 04/28/2032	400,000.00	400,000.00	346,574.56
404280BP3	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MS23 6.5% (effective rate 6.5%), 04/28/2032	225,000.00	225,000.00	207,525.00
46625HJU5	Bond LT Other	JP MORGAN CHASE & CO 4.85% Due 2/1/2044 FA1 4.85% (effective rate 2.666%), 02/01/2044	110,000.00	148,550.85	101,020.98
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO 5 5/8% Due 8/16/2043 FA16 5.62% (effective rate 4.806%), 08/16/2043	645,000.00	712,792.07	630,407.40

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2022
EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
46625HHF0	Bond LT Other	JP MORGAN CHASE & CO 6.4% Due 5/15/2038 MN15 6.4% (effective rate 3.844%), 05/15/2038	800,000.00	1,035,639.42	866,687.66
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED 4.95% (effective rate 4.192%), 06/01/2045	1,772,000.00	1,959,864.24	1,587,476.96
46647PDK9	Bond LT Other	JPMORGAN CHASE & CO 5.717% Due 9/14/2033 MS14 5.72% (effective rate 5.627%), 09/14/2033	1,325,000.00	1,333,673.67	1,302,019.33
48128BAG6	Bond LT Other	JPMORGAN CHASE & CO PERP SUB SERIES HH 4.6% (effective rate 4.6%),	630,000.00	630,000.00	559,394.03
46647PBM7	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2041 AO22 3.11% (effective rate 4.187%), 04/22/2041	1,290,000.00	1,127,664.37	936,439.51
46647PCD6	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2042 AO22 3.16% (effective rate 3.204%), 04/22/2042	1,330,000.00	1,328,284.38	966,934.77
46647PBN5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2051 AO22 3.11% (effective rate 2.528%), 04/22/2051	990,000.00	1,113,379.24	657,752.27
46647PCE4	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2052 AO22 3.33% (effective rate 3.294%), 04/22/2052	720,000.00	724,371.46	495,975.59
46647PAJ5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/24/2038 JJ24 3.88% (effective rate 3.719%), 07/24/2038	2,260,000.00	2,298,755.05	1,876,733.02
53944YAE3	Bond LT Other	LLOYDS BANKING GROUP PLC 4.344% Due 1/9/2048 JJ9 4.34% (effective rate 3.473%), 01/09/2048	825,000.00	944,217.19	604,241.13
539439AW9	Bond LT Other	LLOYDS BANKING GROUP PLC 7.953% Due 11/15/2033 MN15 7.95% (effective rate 7.949%), 11/15/2033	1,040,000.00	1,040,000.00	1,102,193.04
59023VAA8	Bond LT Other	MERRILL LUNCH & CO 7 3/4% Due 5/14/2038 MN14 7.75% (effective rate 3.379%), 05/14/2038	390,000.00	593,029.97	454,947.56
61747YES0	Bond LT Other	MORGAN STANLEY 5.297% Due 4/20/2037 AO20 5.3% (effective rate 5.256%), 04/20/2037	330,000.00	330,969.43	301,951.27
617482V92	Bond LT Other	MORGAN STANLEY 6 3/8% Due 7/24/2042 JJ24 6.38% (effective rate 5.038%), 07/24/2042	1,395,000.00	1,621,337.96	1,519,775.85
6174468G7	Bond LT Other	MORGAN STANLEY SERIES GMTN 4.43% (effective rate 4.776%), 01/23/2030	400,000.00	397,755.43	373,429.70
6174468Y8	Bond LT Other	MORGAN STANLEY VAR % Due 1/25/2052 JJ25 2.8% (effective rate 2.723%), 01/25/2052	600,000.00	609,196.94	372,610.97
6174468N2	Bond LT Other	MORGAN STANLEY VAR % Due 3/24/2051 MS24 5.6% (effective rate 3.358%), 03/24/2051	300,000.00	419,200.60	299,631.47
61772BAC7	Bond LT Other	MORGAN STANLEY VAR % Due 4/22/2042 AO22 3.22% (effective rate 3.263%), 04/22/2042	105,000.00	105,000.00	77,573.44
61744YAL2	Bond LT Other	MORGAN STANLEY VAR % Due 7/22/2038 JJ22 3.97% (effective rate 4.485%), 07/22/2038	1,117,000.00	1,066,344.56	937,920.47
61747YEF8	Bond LT Other	MORGAN STANLEY VAR % Due 9/16/2036 MS16 2.48% (effective rate 4.448%), 09/16/2036	280,000.00	224,389.72	204,241.46
638585AP4	Bond LT Other	NATIONSBANK CORP 7 1/4% Due 10/15/2025 AO15 7.25% (effective rate 6.278%), 10/15/2025	465,000.00	476,336.44	487,356.10
639057AB4	Bond LT Other	NATWEST GROUP PLC VAR % Due 11/28/2035 MN28 3.03% (effective rate 3.569%), 11/28/2035	1,715,000.00	1,649,875.10	1,265,215.53
693475AK1	Bond LT Other	PNC FINANCIAL SERVICES GROUP I HYBRID 4.48% (effective rate 4.476%),	375,000.00	375,000.00	375,521.50
857477AY9	Bond LT Other	STATE STREET CAP TR IV Flt % Due 6/15/2047 MJSD15 5.77% (effective rate 9.62%), 06/15/2047	825,000.00	525,927.41	627,918.16
902613AT5	Bond LT Other	UBS GROUP AG 4.988% Due 8/5/2033 FA5 4.99% (effective rate 4.936%), 08/05/2033	1,260,000.00	1,264,906.38	1,166,471.84
902973BC9	Bond LT Other	US BANCORP TIER I PERP GLBL 3.7% Due Perpetual JAO15 3.7% (effective rate 3.7%),	1,785,000.00	1,785,000.00	1,468,727.22
902973AZ9	Bond LT Other	US BANCORP TIER I PERP GLBL SERIES J 5.3% (effective rate 5.283%),	1,665,000.00	1,666,030.14	1,451,074.02
949746RF0	Bond LT Other	WELLS FARGO & CO TIER I PERP G 144A 5.61% (effective rate 4.55%), 01/15/2044	2,339,000.00	2,663,468.88	2,267,506.34
949746TD3	Bond LT Other	WELLS FARGO & CO TIER I PERP G VAR % Due Perpetual MJSD15 3.9% (effective rate 3.9%),	1,345,000.00	1,345,000.00	1,179,088.79
95000U2Z5	Bond LT Other	WELLS FARGO & COMPANY SERIES MTN 4.61% (effective rate 4.611%), 04/25/2053	1,245,000.00	1,245,000.00	1,058,677.60
95000U2M4	Bond LT Other	WELLS FARGO AND COMPANY SERIES MTN 5.01% (effective rate 3.104%), 04/04/2051	660,000.00	890,352.18	587,082.33
95000U2Q5	Bond LT Other	WELLS FARGO AND COMPANY VAR % Due 4/30/2041 AO30 3.07% (effective rate 4.729%), 04/30/2041	810,000.00	659,781.74	579,058.71
94974BGE4	Bond LT Other	WELLS FARGO CO 4.65% Due 11/4/2044 MN4 4.65% (effective rate 4.434%), 11/04/2044	1,625,000.00	1,673,362.50	1,371,470.20
94974BGU8	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.745%), 12/07/2046	500,000.00	500,320.50	418,906.85
94974BGT1	Bond LT Other	WELLS FARGO CO SUBORDINATED 4.4% (effective rate 3.598%), 06/14/2046	5,000.00	5,631.13	3,995.08
961214EQ2	Bond LT Other	WESTPAC BANKING CORP 2.963% Due 11/16/2040 MN16 2.96% (effective rate 3.114%), 11/16/2040	420,000.00	411,241.89	276,944.20
961214EY5	Bond LT Other	WESTPAC BANKING CORP 3.133% Due 11/18/2041 MN18 3.13% (effective rate 3.133%), 11/18/2041	270,000.00	270,000.00	178,314.81
035240AG5	Bond LT Other	ANHEUSER BUSCH INBEV 4.95% Due 1/15/2042 JJ15 4.95% (effective rate 3.174%), 01/15/2042	90,000.00	112,708.70	84,360.51
03522AAH3	Bond LT Other	ANHEUSER BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.612%), 02/01/2036	2,382,000.00	2,395,825.19	2,245,684.38
03522AAJ9	Bond LT Other	ANHEUSER BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 4.969%), 02/01/2046	4,334,000.00	4,283,086.65	3,966,039.85
035240AM2	Bond LT Other	ANHEUSER BUSCH INBEV WOR 4 3/8% Due 4/15/2038 AO15 4.38% (effective rate 3.973%), 04/15/2038	1,045,000.00	1,089,155.03	939,505.03
03523TBU1	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.45% Due 1/23/2039 JJ23 5.45% (effective rate 3.532%), 01/23/2039	468,000.00	572,401.12	466,653.26
03523TBV9	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.55% Due 1/23/2049 JJ23 5.55% (effective rate 4.349%), 01/23/2049	1,495,000.00	1,764,388.43	1,489,974.78
03523TBW7	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.8% Due 1/23/2059 JJ23 5.8% (effective rate 5.467%), 01/23/2059	495,000.00	520,690.68	511,151.42
03523TBT4	Bond LT Other	ANHEUSER BUSCH INBEV WOR SERIES WI 4.44% (effective rate 4.154%), 10/06/2048	220,000.00	229,738.45	188,300.49
25243YAH2	Bond LT Other	DIAGEO PLC 5 7/8% Due 9/30/2036 MS30 5.88% (effective rate 6.091%), 09/30/2036	150,000.00	146,995.49	158,239.84
26138EAY5	Bond LT Other	DR PEPPER SNAPPLE GROUP 4.42% Due 12/15/2046 JD15 4.42% (effective rate 5.49%), 12/15/2046	150,000.00	128,756.26	124,120.77
344419AC0	Bond LT Other	FOMENTO ECONOMICO MEX 3 1/2% Due 1/16/2050 JJ16 3.5% (effective rate 3.229%), 01/16/2050	978,000.00	1,024,644.27	684,880.61
49271VAK6	Bond LT Other	KEURIG DR PEPPER INC 3.8% Due 5/1/2050 MN1 3.8% (effective rate 4.796%), 05/01/2050	450,000.00	382,105.27	338,335.30
713448FG8	Bond LT Other	PEPSICO INC 2 3/4% Due 10/21/2051 AO21 2.75% (effective rate 2.782%), 10/21/2051	295,000.00	293,131.44	205,930.46
713448EU8	Bond LT Other	PEPSICO INC 3 5/8% Due 3/19/2050 MS19 3.62% (effective rate 2.58%), 03/19/2050	100,000.00	120,079.10	82,358.20

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
 EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
031162DC1	Bond LT Other	AMGEN INC 3% Due 1/15/2052 J115 3% (effective rate 3.059%), 01/15/2052	1,100,000.00	1,087,561.17	707,028.44
031162DK3	Bond LT Other	AMGEN INC 4 7/8% Due 3/1/2053 MS1 4.88% (effective rate 5.21%), 03/01/2053	615,000.00	583,374.28	547,650.18
031162DF4	Bond LT Other	AMGEN INC 4.2% Due 2/22/2052 FA22 4.2% (effective rate 5.002%), 02/22/2052	945,000.00	826,961.46	758,707.68
031162DG2	Bond LT Other	AMGEN INC 4.4% Due 2/22/2062 FA22 4.4% (effective rate 4.686%), 02/22/2062	597,000.00	566,243.44	478,924.42
031162BZ2	Bond LT Other	AMGEN INC 4.4% Due 5/1/2045 MN1 4.4% (effective rate 3.465%), 05/01/2045	698,000.00	796,411.36	583,105.75
031162CD0	Bond LT Other	AMGEN INC 4.563% Due 6/15/2048 JD15 4.56% (effective rate 4.762%), 06/15/2048	235,000.00	228,126.83	202,226.39
031162BH2	Bond LT Other	AMGEN INC 5.65% Due 6/15/2042 JD15 5.65% (effective rate 5.463%), 06/15/2042	380,000.00	388,314.95	376,007.03
375558BS1	Bond LT Other	GILEAD SCIENCES INC 2.6% Due 10/1/2040 AO1 2.6% (effective rate 3.091%), 10/01/2040	100,000.00	93,328.61	70,069.65
375558BT9	Bond LT Other	GILEAD SCIENCES INC 2.8% Due 10/1/2050 AO1 2.8% (effective rate 2.826%), 10/01/2050	130,000.00	129,353.48	84,130.33
375558BA0	Bond LT Other	GILEAD SCIENCES INC 4 1/2% Due 2/1/2045 FA1 4.5% (effective rate 4.306%), 02/01/2045	1,140,000.00	1,143,306.04	999,797.36
375558BD4	Bond LT Other	GILEAD SCIENCES INC 4 3/4% Due 3/1/2046 MS1 4.75% (effective rate 4.447%), 03/01/2046	507,000.00	528,714.73	458,389.86
375558BJ1	Bond LT Other	GILEAD SCIENCES INC 4% Due 9/1/2036 MS1 4% (effective rate 4.188%), 09/01/2036	718,000.00	704,047.60	632,803.79
375558BG7	Bond LT Other	GILEAD SCIENCES INC 4.6% Due 9/1/2035 MS1 4.6% (effective rate 4.626%), 09/01/2035	168,000.00	167,574.69	159,284.93
573284AX4	Bond LT Other	MARTIN MARIETTA MATERIAL 3.2% Due 7/15/2051 J115 3.2% (effective rate 3.242%), 07/15/2051	955,000.00	947,564.07	646,713.71
573284AU0	Bond LT Other	MARTIN MARIETTA MATERIAL 4 1/4% Due 12/15/2047 JD15 4.25% (effective rate 5.577%), 12/15/2047	120,000.00	98,680.70	97,081.41
009158BA3	Bond LT Other	AIR PRODUCTS AND CHEMICALS 2.8% Due 5/15/2050 MN15 2.8% (effective rate 2.818%), 05/15/2050	35,000.00	34,879.73	24,313.17
26078JAE0	Bond LT Other	DOWDUPONT INC 5.319% Due 11/15/2038 MN15 5.32% (effective rate 4.999%), 11/15/2038	795,000.00	820,233.65	770,389.72
26078JAF7	Bond LT Other	DOWDUPONT INC 5.419% Due 11/15/2048 MN15 5.42% (effective rate 5.419%), 11/15/2048	143,000.00	143,000.00	136,530.67
277432AL4	Bond LT Other	EASTMAN CHEMICAL 4.8% Due 9/1/2042 MS1 4.8% (effective rate 3.536%), 09/01/2042	290,000.00	340,710.75	246,160.44
278865BN9	Bond LT Other	ECOLAB INC 2.7% Due 12/15/2051 JD15 2.7% (effective rate 2.712%), 12/15/2051	690,000.00	688,343.21	432,118.43
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	895,000.00	920,368.62	635,643.73
50249AA1	Bond LT Other	LYB INT FINANCE III 4.2% Due 10/15/2049 AO15 4.2% (effective rate 4.132%), 10/15/2049	205,000.00	207,027.79	153,326.57
50249AAD5	Bond LT Other	LYB INT FINANCE III 4.2% Due 5/1/2050 MN1 4.2% (effective rate 3.519%), 05/01/2050	340,000.00	379,916.29	252,187.91
552081AM3	Bond LT Other	LYONDELLBASELL IND NV 4 5/8% Due 2/26/2055 FA26 4.62% (effective rate 3.503%), 02/26/2055	220,000.00	266,999.04	172,868.77
824348BP0	Bond LT Other	SHERWIN WILLIAMS CO 2.9% Due 3/15/2052 MS15 2.9% (effective rate 4.531%), 03/15/2052	920,000.00	675,709.27	576,143.29
824348BM7	Bond LT Other	SHERWIN WILLIAMS CO 3.3% Due 5/15/2050 MN15 3.3% (effective rate 2.968%), 05/15/2050	130,000.00	137,961.16	89,405.25
824348AX4	Bond LT Other	SHERWIN WILLIAMS CO 4 1/2% Due 6/1/2047 JD1 4.5% (effective rate 4.561%), 06/01/2047	290,000.00	287,402.46	243,717.70
824348AQ9	Bond LT Other	SHERWIN WILLIAMS CO 4% Due 12/15/2042 JD15 4% (effective rate 3.428%), 12/15/2042	180,000.00	194,531.48	141,912.98
030360AD3	Bond LT Other	AMERICAN UNIVERSITY SERIES 2019 3.67% (effective rate 3.672%), 04/01/2049	402,000.00	402,000.00	311,095.23
26442TAF4	Bond LT Other	DUKE UNIVERSITY 2.682% Due 10/1/2044 AO1 2.68% (effective rate 4.605%), 10/01/2044	320,000.00	235,991.43	231,522.97
26442TAE7	Bond LT Other	DUKE UNIVERSITY 3.299% Due 10/1/2046 AO1 3.3% (effective rate 2.745%), 10/01/2046	400,000.00	437,860.05	300,426.62
372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	525,000.00	525,000.00	443,334.70
37310PAD3	Bond LT Other	GEORGETOWN UNIVERSITY 2.943% Due 4/1/2050 AO1 2.94% (effective rate 2.943%), 04/01/2050	213,000.00	213,000.00	136,716.81
37940XAC6	Bond LT Other	GLOBAL PAYMENTS INC SR UNSECURED 4.15% (effective rate 4.029%), 08/15/2049	1,219,000.00	1,239,976.66	870,822.96
478115AF5	Bond LT Other	JOHNS HOPKINS UNIVERSITY SERIES A 2.81% (effective rate 2.813%), 01/01/2060	205,000.00	205,000.00	128,740.60
575718AF8	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 J11 3.88% (effective rate 3.885%), 07/01/2116	658,000.00	658,000.00	476,867.17
668444AC6	Bond LT Other	NORTHWESTERN UNIVERSITY 4.643% Due 12/1/2044 JD1 4.64% (effective rate 4.981%), 12/01/2044	340,000.00	326,360.77	324,381.26
70450YAJ2	Bond LT Other	PAYPAL HOLDINGS INC 3 1/4% Due 6/1/2050 JD1 3.25% (effective rate 2.956%), 06/01/2050	209,000.00	220,348.51	143,723.26
70450YAN3	Bond LT Other	PAYPAL HOLDINGS INC SR UNSECURED 5.25% (effective rate 5.182%), 06/01/2062	385,000.00	389,394.12	351,861.74
78409VAQ7	Bond LT Other	S&P GLOBAL INC 3 1/4% Due 12/1/2049 JD1 3.25% (effective rate 4.246%), 12/01/2049	90,000.00	75,703.85	65,749.05
78409VBE3	Bond LT Other	S&P GLOBAL INC SERIES 144A 3.9% (effective rate 3.99%), 03/01/2062	85,000.00	83,486.81	66,068.96
88444NAS7	Bond LT Other	THOMAS JEFFERSON UNIV SECURED 3.85% (effective rate 5.609%), 11/01/2057	210,000.00	153,616.29	152,655.74
914886AC0	Bond LT Other	UNIV OF SOUTHERN CALIFORNIA SERIES 2017 3.84% (effective rate 5.04%), 10/01/2047	270,000.00	224,482.05	223,559.09
914453AA3	Bond LT Other	UNIVERSITY OF MIAMI SERIES 2022 4.06% (effective rate 5.212%), 04/01/2052	550,000.00	455,580.29	451,581.85
940663AC1	Bond LT Other	WASHINGTON UNIVERSITY SERIES 2022 3.52% (effective rate 4.736%), 04/15/2054	265,000.00	212,854.96	211,466.40
037833EE6	Bond LT Other	APPLE INC 2 3/8% Due 2/8/2041 FA8 2.38% (effective rate 4.729%), 02/08/2041	150,000.00	107,369.64	106,135.42
037833EF3	Bond LT Other	APPLE INC 2.65% Due 2/8/2051 FA8 2.65% (effective rate 2.682%), 02/08/2051	940,000.00	934,072.25	627,273.20
037833DW7	Bond LT Other	APPLE INC 2.65% Due 5/11/2050 MN11 2.65% (effective rate 5.308%), 05/11/2050	195,000.00	120,642.38	129,678.88
037833EK2	Bond LT Other	APPLE INC 2.7% Due 8/5/2051 FA5 2.7% (effective rate 2.715%), 08/05/2051	595,000.00	593,248.32	397,348.76
037833ELO	Bond LT Other	APPLE INC 2.85% Due 8/5/2061 FA5 2.85% (effective rate 2.855%), 08/05/2061	570,000.00	569,325.95	371,459.65
037833DD9	Bond LT Other	APPLE INC 3 3/4% Due 9/12/2047 MS12 3.75% (effective rate 3.782%), 09/12/2047	450,000.00	447,683.50	375,625.79
037833EQ9	Bond LT Other	APPLE INC 3.95% Due 8/8/2052 FA8 3.95% (effective rate 4.04%), 08/08/2052	890,000.00	876,147.72	759,994.45
037833BH2	Bond LT Other	APPLE INC 4 3/8% Due 5/13/2045 MN13 4.38% (effective rate 4.397%), 05/13/2045	1,265,000.00	1,261,000.63	1,168,643.42
037833BX7	Bond LT Other	APPLE INC 4.65% Due 2/23/2046 FA23 4.65% (effective rate 3.997%), 02/23/2046	2,235,000.00	2,445,061.25	2,125,174.40
037833BA7	Bond LT Other	APPLE INC SR UNSECURED 3.45% (effective rate 3.085%), 02/09/2045	425,000.00	446,409.64	342,034.92
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 3.883%), 05/04/2043	635,000.00	632,045.63	551,716.11
459200KK6	Bond LT Other	IBM CORP 2.85% Due 5/15/2040 MN15 2.85% (effective rate 2.77%), 05/15/2040	100,000.00	101,074.24	72,406.73
459200KB6	Bond LT Other	IBM CORP 4.15% Due 5/15/2039 MN15 4.15% (effective rate 3.851%), 05/15/2039	1,162,000.00	1,202,259.75	1,000,463.62
12572QAH8	Bond LT Other	CME GROUP INC 4.15% Due 6/15/2048 JD15 4.15% (effective rate 4.177%), 06/15/2048	40,000.00	39,830.86	35,715.39
45866FAX2	Bond LT Other	INTERCONTINENTALEXCHANGE INC 4.95% Due 6/15/2052 JD15 4.95% (effective rate 4.957%), 06/15/2052	600,000.00	599,373.24	556,735.25
45866FAY0	Bond LT Other	INTERCONTINENTALEXCHANGE INC 5.2% Due 6/15/2062 JD15 5.2% (effective rate 5.296%), 06/15/2062	375,000.00	369,037.54	355,968.70

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
 EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
57636QAL8	Bond LT Other	MASTERCARD INC 3.65% Due 6/1/2049 JD1 3.65% (effective rate 2.715%), 06/01/2049	120,000.00	140,779.43	97,786.58
57636QAK0	Bond LT Other	MASTERCARD INC 3.95% Due 2/26/2048 FA26 3.95% (effective rate 3.955%), 02/26/2048	205,000.00	204,829.89	175,601.06
65535HAX7	Bond LT Other	NOMURA HOLDINGS INC 2.608% Due 7/14/2031 JJ14 2.61% (effective rate 2.608%), 07/14/2031	425,000.00	425,000.00	327,895.62
808513BK0	Bond LT Other	SCHWAB CHARLES CORP PERP SUB - SERIES I 4% (effective rate 4%),	500,000.00	500,000.00	433,576.07
808513BJ3	Bond LT Other	SCHWAB CHARLES CORP PERP SUB G SERIES H 4% (effective rate 4%),	576,000.00	576,000.00	457,983.97
92826CAJ1	Bond LT Other	VISA INC 3.65% Due 9/15/2047 MS15 3.65% (effective rate 2.704%), 09/15/2047	20,000.00	23,344.23	16,513.50
92826CAF9	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 3.882%), 12/14/2045	221,000.00	234,765.76	202,015.22
92826CAE2	Bond LT Other	VISA INC SR UNSECURED 4.15% (effective rate 4.16%), 12/14/2035	40,000.00	39,959.49	37,712.54
00115AAL3	Bond LT Other	AEP TRANSMISSION CO LLC 3.15% Due 9/15/2049 MS15 3.15% (effective rate 3.177%), 09/15/2049	266,000.00	264,686.22	184,552.59
00115AAJ8	Bond LT Other	AEP TRANSMISSION CO LLC 4 1/4% Due 9/15/2048 MS15 4.25% (effective rate 5.093%), 09/15/2048	110,000.00	96,784.42	90,886.07
00115AAN9	Bond LT Other	AEP TRANSMISSION CO LLC SERIES N 2.75% (effective rate 5.606%), 08/15/2051	180,000.00	107,132.63	114,594.46
00115AAH2	Bond LT Other	AEP TRANSMISSION CO LLC SERIES WI 3.75% (effective rate 2.872%), 12/01/2047	105,000.00	121,094.86	81,547.43
010392FV5	Bond LT Other	ALABAMA POWER CO 3 1/8% Due 7/15/2051 JJ15 3.12% (effective rate 2.841%), 07/15/2051	100,000.00	105,462.37	69,051.75
010392FT0	Bond LT Other	ALABAMA POWER CO 3.45% Due 10/1/2049 AO1 3.45% (effective rate 3.468%), 10/01/2049	115,000.00	114,637.30	83,071.47
010392FM5	Bond LT Other	ALABAMA PR CO 3 3/4% Due 3/1/2045 MS1 3.75% (effective rate 3.293%), 03/01/2045	995,000.00	1,065,030.65	773,835.32
059165EM8	Bond LT Other	BALTIMORE GAS & ELECTRIC 2.9% Due 6/15/2050 JD15 2.9% (effective rate 2.987%), 06/15/2050	392,000.00	385,474.66	260,678.19
059165EH9	Bond LT Other	BALTIMORE GAS & ELECTRIC 3 1/2% Due 8/15/2046 FA15 3.5% (effective rate 3.071%), 08/15/2046	475,000.00	508,568.09	356,794.07
059165EJ5	Bond LT Other	BALTIMORE GAS & ELECTRIC 3 3/4% Due 8/15/2047 FA15 3.75% (effective rate 5.345%), 08/15/2047	115,000.00	90,042.40	88,811.28
059165EL0	Bond LT Other	BALTIMORE GAS & ELECTRIC 3.2% Due 9/15/2049 MS15 3.2% (effective rate 3.229%), 09/15/2049	598,000.00	594,869.16	423,377.96
084659BC4	Bond LT Other	BERKSHIRE HATHAWAY ENERG 2.85% Due 5/15/2051 MN15 2.85% (effective rate 3.209%), 05/15/2051	100,000.00	93,343.88	65,763.40
084659BE0	Bond LT Other	BERKSHIRE HATHAWAY ENERG SERIES 144A 4.6% (effective rate 4.875%), 05/01/2053	600,000.00	573,971.47	527,582.71
144141DD7	Bond LT Other	CAROLINA PR & LT 4.1% Due 3/15/2043 MS15 4.1% (effective rate 3.072%), 03/15/2043	100,000.00	115,108.60	83,886.40
144141DB1	Bond LT Other	CAROLINA PR & LT SECURED BOND 4.1% (effective rate 2.9%), 05/15/2042	684,000.00	802,516.85	574,139.89
15189XAN8	Bond LT Other	CENTERPOINT ENERGY HOUSTON 4 1/2% Due 4/1/2044 AO1 4.5% (effective rate 2.613%), 04/01/2044	100,000.00	130,066.16	89,744.37
15189XAT5	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AC 4.25% (effective rate 4.286%), 02/01/2049	170,000.00	169,039.43	148,293.04
15189XAU2	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AD 2.9% (effective rate 2.91%), 07/01/2050	5,000.00	4,990.59	3,369.15
15189XAY4	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AH 3.6% (effective rate 3.672%), 03/01/2052	185,000.00	182,620.50	142,831.56
186108CE4	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.95% Due 12/15/2036 JD15 5.95% (effective rate 5.949%), 12/15/2036	68,000.00	68,004.19	67,462.40
125896BN9	Bond LT Other	CMS ENERGY CORP 4 7/8% Due 3/1/2044 MS1 4.88% (effective rate 3.4%), 03/01/2044	200,000.00	243,529.58	181,988.14
125896BL3	Bond LT Other	CMS ENERGY CORP 4.7% Due 3/31/2043 MS31 4.7% (effective rate 4.719%), 03/31/2043	400,000.00	398,999.45	336,682.38
125896BV1	Bond LT Other	CMS ENERGY CORP HYB 3.75% (effective rate 3.749%), 12/01/2050	600,000.00	600,000.00	452,571.05
199575AT8	Bond LT Other	COLUMBUS SOUTHERN PWR CO SERIES D 6.6% (effective rate 4.51%), 03/01/2033	525,000.00	613,648.14	554,104.66
210518DN3	Bond LT Other	CONSUMERS ENERGY 2.65% Due 8/15/2052 FA15 2.65% (effective rate 2.654%), 08/15/2052	325,000.00	324,730.25	204,956.61
210518CZ7	Bond LT Other	CONSUMERS ENERGY 3 1/4% Due 8/15/2046 FA15 3.25% (effective rate 5.585%), 08/15/2046	130,000.00	90,431.89	94,477.78
210518DE3	Bond LT Other	CONSUMERS ENERGY 3 3/4% Due 2/15/2050 FA15 3.75% (effective rate 4.285%), 02/15/2050	135,000.00	123,485.92	106,132.56
210518DJ2	Bond LT Other	CONSUMERS ENERGY CO 2 1/2% Due 5/1/2060 MN1 2.5% (effective rate 2.912%), 05/01/2060	790,000.00	704,087.68	448,881.75
210518DF0	Bond LT Other	CONSUMERS ENERGY CO 3.1% Due 8/15/2050 FA15 3.1% (effective rate 2.838%), 08/15/2050	357,000.00	374,347.28	249,517.04
25746UDK2	Bond LT Other	DOMINION ENERGY INC PERP GLBL SERIES B 3.3% (effective rate 3.306%), 04/15/2041	175,000.00	174,851.24	129,537.35
25746UBQ1	Bond LT Other	DOMINION ENERGY INC PERP GLBL SERIES C 4.05% (effective rate 2.808%), 09/15/2042	490,000.00	579,870.60	384,279.24
257469AJ5	Bond LT Other	DOMINION RESOURCE INC 5.25% (effective rate 2.811%), 08/01/2033	200,000.00	244,381.24	195,846.99
23338VAJ5	Bond LT Other	DTE ELECTRIC CO 3.95% Due 3/1/2049 MS1 3.95% (effective rate 3.025%), 03/01/2049	815,000.00	948,806.71	670,722.78
23338VAP1	Bond LT Other	DTE ELECTRIC CO SERIES B 3.25% (effective rate 3.04%), 04/01/2051	50,000.00	51,957.30	36,083.37
26442CAP9	Bond LT Other	DUKE ENERGY CAROLINAS 3 3/4% Due 6/1/2045 JD1 3.75% (effective rate 3.95%), 06/01/2045	512,000.00	496,851.86	397,826.84
26442CAZ7	Bond LT Other	DUKE ENERGY CAROLINAS 3.2% Due 8/15/2049 FA15 3.2% (effective rate 3.242%), 08/15/2049	100,000.00	99,255.15	70,529.31
26442CBC7	Bond LT Other	DUKE ENERGY CAROLINAS 3.45% Due 4/15/2051 AO15 3.45% (effective rate 3.147%), 04/15/2051	100,000.00	105,581.59	73,673.68
26442CBH6	Bond LT Other	DUKE ENERGY CAROLINAS 3.55% Due 3/15/2052 MS15 3.55% (effective rate 3.567%), 03/15/2052	305,000.00	304,051.71	230,409.10
26442CAT1	Bond LT Other	DUKE ENERGY CAROLINAS 3.7% Due 12/1/2047 JD1 3.7% (effective rate 4.43%), 12/01/2047	200,000.00	178,100.03	154,347.67
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS 5.3% Due 2/15/2040 FA15 5.3% (effective rate 5.32%), 02/15/2040	1,535,000.00	1,531,478.18	1,519,810.68
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	178,000.00	176,885.42	147,137.32
26442CAM6	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4.25% (effective rate 4.193%), 12/15/2041	135,000.00	135,985.79	116,828.46
26441CBN4	Bond LT Other	DUKE ENERGY CORP 3 1/2% Due 6/15/2051 JD15 3.5% (effective rate 5.268%), 06/15/2051	185,000.00	137,057.01	129,868.72
26441CBU8	Bond LT Other	DUKE ENERGY CORP 5% Due 8/15/2052 FA15 5% (effective rate 5.057%), 08/15/2052	800,000.00	792,940.40	717,715.17
26444HAL5	Bond LT Other	DUKE ENERGY FLORIDA 3% Due 12/15/2051 JD15 3% (effective rate 3.029%), 12/15/2051	265,000.00	263,523.32	180,761.03

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
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Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC 4.2% Due 7/15/2048 JJ15 4.2% (effective rate 3.367%), 07/15/2048	1,271,000.00	1,445,655.70	1,069,852.60
26442UAP9	Bond LT Other	DUKE ENERGY PROGRESS INC 4% Due 4/1/2052 AO1 4% (effective rate 4.05%), 04/01/2052	220,000.00	218,113.58	177,280.83
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	528,000.00	650,409.50	455,413.66
95709TAM2	Bond LT Other	ENERGY KANSAS CENTRAL SERIES 30YR 4.25% (effective rate 3.002%), 12/01/2045	100,000.00	120,253.91	81,414.26
30161NAQ4	Bond LT Other	EXELON CORP 4.95% Due 6/15/2035 JD15 4.95% (effective rate 4.918%), 06/15/2035	230,000.00	230,650.84	219,851.82
30161NAV3	Bond LT Other	EXELON CORP SR UNSECURED 4.45% (effective rate 4.451%), 04/15/2046	575,000.00	574,882.34	487,625.54
337932AJ6	Bond LT Other	FIRSTENERGY CORP SERIES C 5.35% (effective rate 4.172%), 07/15/2047	448,000.00	527,537.71	400,402.27
33767BAC3	Bond LT Other	FIRSTENERGY TRANSMISSION SERIES 144A 4.55% (effective rate 3.959%), 04/01/2049	852,000.00	930,839.33	693,554.75
341081ET0	Bond LT Other	FLORIDA POWER & LIGHT 4.95% (effective rate 4.999%), 06/01/2035	300,000.00	298,639.93	294,764.44
341081FA0	Bond LT Other	FLORIDA POWER & LIGHT 5.95% (effective rate 5.618%), 02/01/2038	750,000.00	775,064.24	797,852.95
341081GE1	Bond LT Other	FLORIDA POWER & LIGHT 2 7/8% Due 12/4/2051 JD4 2.88% (effective rate 2.877%), 12/04/2051	317,000.00	316,872.03	215,864.72
341081FP7	Bond LT Other	FLORIDA POWER & LIGHT 3.7% Due 12/1/2047 JD1 3.7% (effective rate 2.986%), 12/01/2047	200,000.00	224,626.76	161,343.38
341081FU6	Bond LT Other	FLORIDA POWER & LIGHT 3.99% Due 3/1/2049 MS1 3.99% (effective rate 3.693%), 03/01/2049	914,000.00	956,124.94	771,393.46
341099CN7	Bond LT Other	FLORIDA POWER & LIGHT 5.65% Due 4/1/2040 AO1 5.65% (effective rate 5.971%), 04/01/2040	150,000.00	144,841.51	151,425.79
341081FC6	Bond LT Other	FLORIDA POWER & LIGHT 5.69% Due 3/1/2040 MS1 5.69% (effective rate 5.699%), 03/01/2040	350,000.00	349,627.07	362,857.61
341099CL1	Bond LT Other	FLORIDA POWER & LIGHT 6.4% Due 6/15/2038 JD15 6.4% (effective rate 2.774%), 06/15/2038	546,000.00	793,312.75	601,402.38
373334KN0	Bond LT Other	GEORGIA POWER COMPANY SERIES B 3.7% (effective rate 4.929%), 01/30/2050	285,000.00	232,912.06	213,130.24
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	347,000.00	356,491.34	248,331.77
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	550,000.00	480,779.97	536,244.67
485260BM4	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A 4.3% (effective rate 4.315%), 07/15/2044	960,000.00	957,977.02	750,273.22
595620AU9	Bond LT Other	MIDAMERICAN ENERGY CO 4 1/4% Due 7/15/2049 JJ15 4.25% (effective rate 3.373%), 07/15/2049	2,005,000.00	2,304,561.01	1,722,206.90
65339KCA6	Bond LT Other	NEXTERA ENERGY CAPITAL 3% Due 1/15/2052 JJ15 3% (effective rate 3.011%), 01/15/2052	102,000.00	101,782.99	67,530.28
665772CP2	Bond LT Other	NORTHERN STATES PR 3.6% Due 5/15/2046 MN15 3.6% (effective rate 5.538%), 05/15/2046	140,000.00	104,666.20	108,876.38
665772CN7	Bond LT Other	NORTHERN STATES PR 4% Due 8/15/2045 FA15 4% (effective rate 3.317%), 08/15/2045	651,000.00	717,390.42	531,972.38
665772CR8	Bond LT Other	NORTHERN STATES PR SECURED 2.9% (effective rate 2.888%), 03/01/2050	574,000.00	573,158.57	395,096.82
665772CS6	Bond LT Other	NORTHERN STATES PWR MINN 2.6% Due 6/1/2051 JD1 2.6% (effective rate 2.888%), 06/01/2051	240,000.00	226,615.88	153,754.54
677415CU3	Bond LT Other	OHIO POWER CO 2.9% Due 10/1/2051 AO1 2.9% (effective rate 2.937%), 10/01/2051	100,000.00	99,290.59	65,391.61
677415CR0	Bond LT Other	OHIO POWER CO 4% Due 6/1/2049 JD1 4% (effective rate 3.037%), 06/01/2049	125,000.00	146,462.93	98,990.69
677415CQ2	Bond LT Other	OHIO POWER CO 4.15% Due 4/1/2048 AO1 4.15% (effective rate 3.094%), 04/01/2048	400,000.00	472,546.16	325,681.07
677415CF6	Bond LT Other	OHIO POWER CO 6.6% Due 2/15/2033 FA15 6.6% (effective rate 5.996%), 02/15/2033	2,250,000.00	2,346,901.12	2,356,613.51
68233JBV5	Bond LT Other	ONCOR ELECTRIC DELIVERY 3.7% Due 5/15/2050 MN15 3.7% (effective rate 3.716%), 05/15/2050	405,000.00	403,860.11	322,339.37
68233JBG8	Bond LT Other	ONCOR ELECTRIC DELIVERY 4.1% Due 11/15/2048 MN15 4.1% (effective rate 3.972%), 11/15/2048	945,000.00	963,107.35	802,649.49
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY 5.3% Due 6/1/2042 JD1 5.3% (effective rate 4.387%), 06/01/2042	367,000.00	409,754.76	366,056.50
68233DAP2	Bond LT Other	ONCOR ELECTRIC DELIVERY 7 1/4% Due 1/15/2033 JJ15 7.25% (effective rate 4.915%), 01/15/2033	270,000.00	319,479.17	313,344.56
68233JBR4	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES WI 3.1% (effective rate 2.998%), 09/15/2049	300,000.00	305,519.03	213,165.58
68233JBX1	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES WI 5.35% (effective rate 2.838%), 10/01/2052	633,000.00	947,523.68	644,939.74
694308JN8	Bond LT Other	PACIFIC GAS & ELEC CO 1ST LIEN 4.95% (effective rate 4.448%), 07/01/2050	2,041,000.00	2,199,437.40	1,599,033.23
694308GZ4	Bond LT Other	PACIFIC GAS & ELEC CO 4.45% Due 4/15/2042 AO15 4.45% (effective rate 3.97%), 04/15/2042	805,000.00	855,823.17	601,125.53
694308KD8	Bond LT Other	PACIFIC GAS & ELEC CO 5 1/4% Due 3/1/2052 MS1 5.25% (effective rate 5.274%), 03/01/2052	595,000.00	592,842.47	488,224.17
694308HN0	Bond LT Other	PACIFIC GAS & ELECTRIC 4 1/4% Due 3/15/2046 MS15 4.25% (effective rate 4.284%), 03/15/2046	300,000.00	298,440.00	211,806.47
694308HR1	Bond LT Other	PACIFIC GAS & ELECTRIC 4% Due 12/1/2046 JD1 4% (effective rate 3.81%), 12/01/2046	727,000.00	747,799.76	492,918.71
695114CY2	Bond LT Other	PACIFICORP 2.9% Due 6/15/2052 JD15 2.9% (effective rate 3.452%), 06/15/2052	1,485,000.00	1,325,791.54	977,369.67
695114CZ9	Bond LT Other	PACIFICORP 5.35% Due 12/1/2053 JD1 5.35% (effective rate 5.313%), 12/01/2053	360,000.00	361,989.86	360,123.81
693304BC0	Bond LT Other	PECO ENERGY CO 2.85% Due 9/15/2051 MS15 2.85% (effective rate 2.855%), 09/15/2051	345,000.00	344,656.39	228,961.77
693304AX5	Bond LT Other	PECO ENERGY CO 3% Due 9/15/2049 MS15 3% (effective rate 3.042%), 09/15/2049	125,000.00	124,041.47	85,800.88
693304BA4	Bond LT Other	PECO ENERGY CO 3.05% Due 3/15/2051 MS15 3.05% (effective rate 2.984%), 03/15/2051	100,000.00	101,235.67	68,530.25
693304AS6	Bond LT Other	PECO ENERGY CO 4.15% Due 10/1/2044 AO1 4.15% (effective rate 4.983%), 10/01/2044	195,000.00	173,553.61	166,051.13
69351UAU7	Bond LT Other	PPL ELECTRIC UTILITIES 3.95% Due 6/1/2047 JD1 3.95% (effective rate 3.487%), 06/01/2047	60,000.00	64,484.24	48,882.85
743263AP0	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED 6% (effective rate 6.006%), 12/01/2039	990,000.00	989,314.23	1,001,895.33
74456QCE4	Bond LT Other	PUB SERV ELEC & GAS CO SERIES MTN 2.05% (effective rate 4.188%), 08/01/2050	178,000.00	116,100.30	99,467.37
74456QCD6	Bond LT Other	PUB SERV ELEC & GAS CO SERIES MTN 2.7% (effective rate 4.446%), 05/01/2050	661,000.00	479,451.17	430,348.49
74456QCG9	Bond LT Other	PUB SERV ELEC & GAS CO SERIES MTN 3% (effective rate 4.749%), 03/01/2051	125,000.00	91,230.53	85,317.95
744448CQ2	Bond LT Other	PUBLIC SERVICE COLORADO 4.1% Due 6/15/2048 JD15 4.1% (effective rate 3.097%), 06/15/2048	830,000.00	973,945.95	689,297.16
744448CS8	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 34 3.2% (effective rate 3.269%), 03/01/2050	245,000.00	241,965.39	175,591.26
744448CU3	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 36 2.7% (effective rate 2.83%), 01/15/2051	875,000.00	853,031.73	564,384.92

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
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Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
74456QCC8	Bond LT Other	PUBLIC SERVICE ELECTRIC SERIES MTN 3.15% (effective rate 3.158%), 01/01/2050	247,000.00	246,642.30	174,584.47
745332CK0	Bond LT Other	PUGET ENERGY INC 2.893% Due 9/15/2051 MS15 2.89% (effective rate 2.986%), 09/15/2051	100,000.00	98,215.52	64,168.83
745332CH7	Bond LT Other	PUGET SOUND ENERGY INC 4.223% Due 6/15/2048 JD15 4.22% (effective rate 4.223%), 06/15/2048	135,000.00	135,000.00	110,535.85
797440BX1	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES TTT 4.1% (effective rate 4.466%), 06/15/2049	100,000.00	94,345.21	81,965.13
797440CA0	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES WWW 2.95% (effective rate 2.959%), 08/15/2051	605,000.00	603,891.90	411,273.61
816851BH1	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 3.764%), 02/01/2038	275,000.00	276,091.97	225,457.74
816851BJ7	Bond LT Other	SEMPRA ENERGY 4% Due 2/1/2048 FA1 4% (effective rate 4.2%), 02/01/2048	1,080,000.00	1,044,628.92	849,116.47
816851AP4	Bond LT Other	SEMPRA ENERGY 6% Due 10/15/2039 AO15 6% (effective rate 3.281%), 10/15/2039	230,000.00	310,204.57	233,485.05
842400HN6	Bond LT Other	SOUTHERN CALIFORNIA EDISON 3.45% Due 2/1/2052 FA1 3.45% (effective rate 3.468%), 02/01/2052	900,000.00	897,028.07	642,500.04
842400GT4	Bond LT Other	SOUTHERN CALIFORNIA EDISON 3.65% Due 2/1/2050 FA1 3.65% (effective rate 3.623%), 02/01/2050	100,000.00	100,456.26	73,503.74
842400GG2	Bond LT Other	SOUTHERN CALIFORNIA EDISON 4% Due 4/1/2047 AO1 4% (effective rate 3.634%), 04/01/2047	264,000.00	279,115.49	207,285.79
842400FC2	Bond LT Other	SOUTHERN CALIFORNIA EDISON 5 5/8% Due 2/1/2036 FA1 5.62% (effective rate 3.21%), 02/01/2036	165,000.00	207,298.63	160,962.66
842400FH1	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 2008-A 5.95% (effective rate 5.718%), 02/01/2038	915,000.00	936,210.05	924,037.67
842400GY3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 20B 2.95% (effective rate 2.985%), 02/01/2051	860,000.00	854,290.58	551,335.47
842400GK3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES C 4.12% (effective rate 3.913%), 03/01/2048	116,000.00	119,871.92	92,671.78
842400HR7	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES E 5.45% (effective rate 5.492%), 06/01/2052	570,000.00	566,497.79	547,126.13
842400HF3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES H 3.65% (effective rate 3.663%), 06/01/2051	575,000.00	573,674.71	422,202.28
875127BG6	Bond LT Other	TAMPA ELECTRIC CO 3 5/8% Due 6/15/2050 JD15 3.62% (effective rate 3.222%), 06/15/2050	500,000.00	535,488.26	363,065.81
875127BJ0	Bond LT Other	TAMPA ELECTRIC CO 3.45% Due 3/15/2051 MS15 3.45% (effective rate 3.177%), 03/15/2051	100,000.00	105,001.01	70,305.41
875127BE1	Bond LT Other	TAMPA ELECTRIC CO 4.3% Due 6/15/2048 JD15 4.3% (effective rate 4.207%), 06/15/2048	295,000.00	298,824.77	237,351.83
875127BF8	Bond LT Other	TAMPA ELECTRIC CO 4.45% Due 6/15/2049 JD15 4.45% (effective rate 4.42%), 06/15/2049	848,000.00	850,545.61	701,793.66
906548CS9	Bond LT Other	UNION ELECTRIC CO 2 5/8% Due 3/15/2051 MS15 2.62% (effective rate 2.747%), 03/15/2051	1,115,000.00	1,087,781.30	708,857.91
906548CQ3	Bond LT Other	UNION ELECTRIC CO 3 1/4% Due 10/1/2049 AO1 3.25% (effective rate 4.895%), 10/01/2049	120,000.00	90,730.42	84,789.67
927804GD0	Bond LT Other	VIRGINIA ELEC & PR CO 2.45% Due 12/15/2050 JD15 2.45% (effective rate 2.768%), 12/15/2050	160,000.00	150,129.46	95,381.21
927804FG4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 5.722%), 11/15/2038	1,865,000.00	2,468,124.79	2,446,948.28
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 2.859%), 11/15/2046	230,000.00	274,518.73	182,124.53
95709TAQ3	Bond LT Other	WESTAR ENERGY INC 3 1/4% Due 9/1/2049 MS1 3.25% (effective rate 3.296%), 09/01/2049	5,000.00	4,959.24	3,479.37
976843BN1	Bond LT Other	WISCONSIN PUBLIC SERVICE 2.85% Due 12/1/2051 JD1 2.85% (effective rate 2.859%), 12/01/2051	475,000.00	474,157.80	305,498.73
55903VAQ6	Bond LT Other	MAGALLANES INC SERIES 144A 5.14% (effective rate 6.311%), 03/15/2052	240,000.00	202,730.59	176,228.21
94106LBM0	Bond LT Other	WASTE MANAGEMENT INC 2 1/2% Due 11/15/2050 MN15 2.5% (effective rate 2.548%), 11/15/2050	305,000.00	302,087.43	190,827.28
09031WAA1	Bond LT Other	BIMBO BAKERIES USA INC SERIES 144A 4% (effective rate 4.098%), 05/17/2051	230,000.00	226,231.21	174,454.42
370334CP7	Bond LT Other	GENERAL MILLS INC SERIES 144A 3% (effective rate 2.717%), 02/01/2051	386,000.00	407,389.55	263,575.38
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.245%), 06/04/2042	1,030,000.00	999,404.11	930,471.16
50077LAB2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.38% (effective rate 4.913%), 06/01/2046	1,373,000.00	1,269,516.52	1,121,523.04
50077LAZ9	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.88% (effective rate 5.793%), 10/01/2049	1,835,000.00	1,600,767.66	1,601,349.03
151191BG7	Bond LT Other	CELULOSA ARAUCO CELARA SERIES 144A 5.5% (effective rate 4.344%), 04/30/2049	600,000.00	707,063.27	533,921.02
460146CM3	Bond LT Other	INTL PAPER CO 5% Due 9/15/2035 MS15 5% (effective rate 5.9%), 09/15/2035	355,000.00	326,682.48	335,529.51
049560AW5	Bond LT Other	ATMOS ENERGY CORP 2.85% Due 2/15/2052 FA15 2.85% (effective rate 2.882%), 02/15/2052	700,000.00	695,591.08	456,383.05
049560AS4	Bond LT Other	ATMOS ENERGY CORP 3 3/8% Due 9/15/2049 MS15 3.38% (effective rate 3.379%), 09/15/2049	280,000.00	279,793.87	204,758.43
049560AQ8	Bond LT Other	ATMOS ENERGY CORP 4 1/8% Due 3/15/2049 MS15 4.12% (effective rate 5.398%), 03/15/2049	105,000.00	86,364.20	86,099.89
65473QBB8	Bond LT Other	NISOURCE FINANCE CORP 5 1/4% Due 2/15/2043 FA15 5.25% (effective rate 5.636%), 02/15/2043	135,000.00	128,759.57	127,795.21
65473QBD4	Bond LT Other	NISOURCE FINANCE CORP 5.65% Due 2/1/2045 FA1 5.65% (effective rate 4.58%), 02/01/2045	1,363,000.00	1,561,177.86	1,334,564.41
65473QAX1	Bond LT Other	NISOURCE INC 5.95% Due 6/15/2041 JD15 5.95% (effective rate 3.483%), 06/15/2041	100,000.00	132,725.65	101,019.28
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 3.014%), 11/30/2036	935,000.00	1,108,157.09	926,023.35
002824BH2	Bond LT Other	ABBOTT LABS 4.9% Due 11/30/2046 MN30 4.9% (effective rate 4.485%), 11/30/2046	300,000.00	317,923.08	293,537.32
002824AY6	Bond LT Other	ABBOTT LABS 5.3% Due 5/27/2040 MN27 5.3% (effective rate 2.322%), 05/27/2040	190,000.00	270,645.46	194,318.31
002824BN9	Bond LT Other	ABBOTT LABS SR 4 3/4% Due 4/15/2043 AO15 4.75% (effective rate 4.404%), 04/15/2043	685,000.00	715,974.91	655,817.17
235851AV4	Bond LT Other	DANAHER CORP 2.6% Due 10/1/2050 AO1 2.6% (effective rate 3.001%), 10/01/2050	115,000.00	106,351.29	73,615.94
235851AW2	Bond LT Other	DANAHER CORP 2.8% Due 12/10/2051 JD10 2.8% (effective rate 2.83%), 12/10/2051	640,000.00	636,216.10	425,798.02
36267VAL7	Bond LT Other	GE HEALTHCARE HLDG LLC SERIES 144A 6.38% (effective rate 5.63%), 11/22/2052	590,000.00	652,956.65	632,604.80
883556CM2	Bond LT Other	THERMO FISCHER SCIENTIFIC 2.8% Due 10/15/2041 AO15 2.8% (effective rate 3.24%), 10/15/2041	425,000.00	397,551.53	313,202.93
883556BY7	Bond LT Other	THERMO FISHER SCIENTIFIC 4.1% Due 8/15/2047 FA15 4.1% (effective rate 4.729%), 08/15/2047	400,000.00	363,623.73	348,776.60
883556BG6	Bond LT Other	THERMO FISHER SCIENTIFIC 5.3% Due 2/1/2044 FA1 5.3% (effective rate 4.678%), 02/01/2044	500,000.00	540,753.56	503,195.50
00778XAA5	Bond LT Other	ADVENTHEALTH OBL GRP SERIES E 2.8% (effective rate 2.795%), 11/15/2051	349,000.00	349,000.00	222,354.37
036752AM5	Bond LT Other	ANTHEM INC 3 1/8% Due 5/15/2050 MN15 3.12% (effective rate 3.138%), 05/15/2050	166,000.00	165,602.25	115,138.56

Retirement Plan for Employees of Aetna Inc.
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Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
036752AS2	Bond LT Other	ANTHEM INC 3.6% Due 3/15/2051 MS15 3.6% (effective rate 4.966%), 03/15/2051	190,000.00	150,827.18	143,040.15
036752AK9	Bond LT Other	ANTHEM INC 3.7% Due 9/15/2049 MS15 3.7% (effective rate 4.669%), 09/15/2049	465,000.00	396,577.47	355,212.87
036752AD5	Bond LT Other	ANTHEM INC 4 3/8% Due 12/1/2047 JD1 4.38% (effective rate 4.249%), 12/01/2047	176,000.00	179,075.23	151,570.24
036752AX1	Bond LT Other	ANTHEM INC 6.1% Due 10/15/2052 AO15 6.1% (effective rate 5.902%), 10/15/2052	130,000.00	133,560.52	140,007.37
06654DAG2	Bond LT Other	BANNER HEALTH 2.907% Due 1/1/2042 JJ1 2.91% (effective rate 2.907%), 01/01/2042	358,000.00	358,000.00	261,814.27
06654DAC1	Bond LT Other	BANNER HEALTH SERIES 2020 3.18% (effective rate 2.954%), 01/01/2050	115,000.00	119,773.79	80,023.25
16877PAA8	Bond LT Other	CHILDREN S HOSPITAL PHIL SERIES 2020 2.7% (effective rate 3.027%), 07/01/2050	536,000.00	500,035.90	344,261.06
20268JAG8	Bond LT Other	COMMONSPIRIT HEALTH 3.91% Due 10/1/2050 AO1 3.91% (effective rate 3.597%), 10/01/2050	900,000.00	948,634.96	665,548.03
22170QAA8	Bond LT Other	COTTAGE HEALTH SYSTEM SERIES 2020 3.3% (effective rate 3.304%), 11/01/2049	113,000.00	113,000.00	80,489.16
254010AE1	Bond LT Other	DIGNITY HEALTH 5.267% Due 11/1/2064 MN1 5.27% (effective rate 5.267%), 11/01/2064	1,020,000.00	1,020,000.00	877,389.49
26443CAA1	Bond LT Other	DUKE UNIVERSITY HEALTH SERIES 2017 3.92% (effective rate 5.194%), 06/01/2047	140,000.00	115,482.07	113,000.68
404530AB3	Bond LT Other	HACKENSACK MERIDIAN HLTH 4.211% Due 7/1/2048 JJ1 4.21% (effective rate 2.99%), 07/01/2048	130,000.00	157,807.80	108,366.49
404119CB3	Bond LT Other	HCA INC 3 1/2% Due 7/15/2051 JJ15 3.5% (effective rate 4.442%), 07/15/2051	515,000.00	430,221.30	332,412.97
404119BV0	Bond LT Other	HCA INC 5 1/2% Due 6/15/2047 JD15 5.5% (effective rate 4.392%), 06/15/2047	3,173,000.00	3,678,951.62	2,822,637.78
404119BZ1	Bond LT Other	HCA INC 5 1/4% Due 6/15/2049 JD15 5.25% (effective rate 4.346%), 06/15/2049	2,354,000.00	2,655,863.93	2,015,080.37
43371HAA1	Bond LT Other	HOAG MEMORIAL HOSPITAL 3.803% Due 7/15/2052 JJ15 3.8% (effective rate 3.803%), 07/15/2052	349,000.00	349,000.00	273,936.86
478111AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYS 3.837% Due 5/15/2046 MN15 3.84% (effective rate 3.837%), 05/15/2046	338,000.00	338,000.00	269,134.65
48305QAD5	Bond LT Other	KAISER FOUNDATION HOSPIT 4.15% Due 5/1/2047 MN1 4.15% (effective rate 2.768%), 05/01/2047	518,000.00	642,209.53	439,772.70
48305QAE3	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2019 3.27% (effective rate 3.266%), 11/01/2049	353,000.00	353,000.00	254,180.25
48305QAF0	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2021 2.81% (effective rate 2.81%), 06/01/2041	192,000.00	192,000.00	139,199.15
48305QAG8	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2021 3% (effective rate 2.746%), 06/01/2051	105,000.00	110,218.95	71,403.19
58601VAC6	Bond LT Other	MEMORIAL HEALTH SERVICES 3.447% Due 11/1/2049 MN1 3.45% (effective rate 5.297%), 11/01/2049	355,000.00	261,483.69	254,062.09
586054AB4	Bond LT Other	MEMORIAL SLOAN-KETTERING 4 1/8% Due 7/1/2052 JJ1 4.12% (effective rate 2.675%), 07/01/2052	110,000.00	142,399.21	90,975.00
62213LAA4	Bond LT Other	MOUNT NITTANY MED CTR SERIES 2022 3.8% (effective rate 5.458%), 11/15/2052	190,000.00	143,789.56	143,128.47
63861UAA7	Bond LT Other	NATIONWIDE CHILDREN HOSP 4.556% Due 11/1/2052 MN1 4.56% (effective rate 5.223%), 11/01/2052	140,000.00	125,952.36	124,963.78
667274AC8	Bond LT Other	NORTHWELL HEALTHCARE INC 4.26% Due 11/1/2047 MN1 4.26% (effective rate 4.26%), 11/01/2047	317,000.00	317,000.00	253,779.63
67777JAK4	Bond LT Other	OHIOHEALTH CORP SERIES 2020 3.04% (effective rate 4.984%), 11/15/2050	80,000.00	56,727.53	55,827.87
74071PAB9	Bond LT Other	PRESBYTERIAN HEALTHC SER 4 7/8% Due 8/1/2052 FA1 4.88% (effective rate 5.116%), 08/01/2052	165,000.00	158,964.64	153,794.78
771196BY7	Bond LT Other	ROCHE HLDGS INC SERIES 144A 2.61% (effective rate 2.607%), 12/13/2051	1,215,000.00	1,215,000.00	791,374.41
78349AAC7	Bond LT Other	RWJ BARNABAS HEALTH 3.477% Due 7/1/2049 JJ1 3.48% (effective rate 5.371%), 07/01/2049	415,000.00	304,582.83	302,654.01
85434VAC2	Bond LT Other	STANFORD HEALTH CARE 3.027% Due 8/15/2051 FA15 3.03% (effective rate 5.058%), 08/15/2051	80,000.00	55,563.48	53,514.49
86944BAH6	Bond LT Other	SUTTER HEALTH 3.161% Due 8/15/2040 FA15 3.16% (effective rate 3.111%), 08/15/2040	376,000.00	378,452.10	281,283.12
86944BAE3	Bond LT Other	SUTTER HEALTH SERIES 2018 4.09% (effective rate 5.469%), 08/15/2048	190,000.00	154,131.70	153,470.35
86944BAJ2	Bond LT Other	SUTTER HEALTH SERIES 20A 3.36% (effective rate 3.299%), 08/15/2050	631,000.00	637,865.65	439,154.42
882484AC2	Bond LT Other	TEXAS HEALTH RESOURCES 2.328% Due 11/15/2050 MN15 2.33% (effective rate 2.71%), 11/15/2050	165,000.00	152,722.02	93,786.55
896517AB5	Bond LT Other	TRINITY HEALTH CORP SERIES 2021 2.63% (effective rate 2.632%), 12/01/2040	45,000.00	45,000.00	30,897.05
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	100,000.00	119,897.60	83,797.97
91324PDY5	Bond LT Other	UNITEDHEALTH GROUP INC 2 3/4% Due 5/15/2040 MN15 2.75% (effective rate 2.958%), 05/15/2040	480,000.00	466,479.06	349,688.09
91324PDT6	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/2% Due 8/15/2039 FA15 3.5% (effective rate 2.918%), 08/15/2039	74,000.00	79,506.78	60,685.32
91324PEF5	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/4% Due 5/15/2051 MN15 3.25% (effective rate 4.426%), 05/15/2051	240,000.00	192,625.87	172,977.06
91324PEE8	Bond LT Other	UNITEDHEALTH GROUP INC 3.05% Due 5/15/2041 MN15 3.05% (effective rate 2.625%), 05/15/2041	265,000.00	280,965.91	199,657.30
91324PCA8	Bond LT Other	UNITEDHEALTH GROUP INC 3.95% Due 10/15/2042 AO15 3.95% (effective rate 3.827%), 10/15/2042	1,166,000.00	1,183,354.63	987,202.40
91324PCD2	Bond LT Other	UNITEDHEALTH GROUP INC 4 1/4% Due 3/15/2043 MS15 4.25% (effective rate 4.201%), 03/15/2043	660,000.00	664,245.76	584,950.63
91324PEK4	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/4% Due 5/15/2052 MN15 4.75% (effective rate 4.656%), 05/15/2052	125,000.00	126,845.19	115,840.37
91324PCR1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/4% Due 7/15/2045 JJ15 4.75% (effective rate 2.402%), 07/15/2045	150,000.00	211,011.33	141,767.84
91324PBW1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/8% Due 3/15/2042 MS15 4.38% (effective rate 3.756%), 03/15/2042	414,000.00	447,436.94	372,004.60
91324PBU5	Bond LT Other	UNITEDHEALTH GROUP INC 4 5/8% Due 11/15/2041 MN15 4.62% (effective rate 3.583%), 11/15/2041	290,000.00	329,450.73	266,773.95
91324PCQ3	Bond LT Other	UNITEDHEALTH GROUP INC 4 5/8% Due 7/15/2035 JJ15 4.62% (effective rate 3.54%), 07/15/2035	357,000.00	394,686.73	345,938.50
91324PES7	Bond LT Other	UNITEDHEALTH GROUP INC 5 7/8% Due 2/15/2053 FA15 5.88% (effective rate 5.748%), 02/15/2053	640,000.00	651,504.48	694,874.47

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Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
91324PBN1	Bond LT Other	UNITEDHEALTH GROUP INC 5.7% Due 10/15/2040 AO15 5.7% (effective rate 3.008%), 10/15/2040	230,000.00	312,991.64	238,544.18
91324PAR3	Bond LT Other	UNITEDHEALTH GROUP INC 5.8% Due 3/15/2036 MS15 5.8% (effective rate 5.068%), 03/15/2036	1,956,000.00	2,088,169.58	2,067,761.11
91324PAX0	Bond LT Other	UNITEDHEALTH GROUP INC 6 1/2% Due 6/15/2037 JD15 6.5% (effective rate 3.804%), 06/15/2037	370,000.00	480,113.73	413,626.32
91324PBK7	Bond LT Other	UNITEDHEALTH GROUP INC 6 7/8% Due 2/15/2038 FA15 6.88% (effective rate 3.15%), 02/15/2038	230,000.00	332,424.54	269,768.67
91324PET5	Bond LT Other	UNITEDHEALTH GROUP INC 6.05% Due 2/15/2063 FA15 6.05% (effective rate 5.898%), 02/15/2063	505,000.00	516,718.59	556,079.95
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 4.611%), 01/15/2044	1,950,000.00	2,070,942.90	1,857,666.77
94973VAN7	Bond LT Other	WELLPOINT INC 6 3/8% Due 6/15/2037 JD15 6.38% (effective rate 2.86%), 06/15/2037	131,000.00	185,211.19	140,703.54
98459HAA0	Bond LT Other	YALE-NEW HAVEN HLTH SRVC SERIES 2020 2.5% (effective rate 5.227%), 07/01/2050	80,000.00	48,315.26	47,233.16
524660BA4	Bond LT Other	LEGGETT & PLATT INC 3 1/2% Due 11/15/2051 MN15 3.5% (effective rate 3.514%), 11/15/2051	740,000.00	738,057.69	516,266.95
026874DL8	Bond LT Other	AMERICAN INTL GROUP 4 3/4% Due 4/1/2048 AO1 4.75% (effective rate 3.3%), 04/01/2048	610,000.00	758,602.32	544,942.40
026874DF1	Bond LT Other	AMERICAN INTL GROUP 4.8% Due 7/10/2045 JJ10 4.8% (effective rate 3.045%), 07/10/2045	316,000.00	404,505.55	282,644.45
037389AU7	Bond LT Other	AON CORP 6 1/4% Due 9/30/2040 MS30 6.25% (effective rate 6.318%), 09/30/2040	725,000.00	719,696.57	741,832.34
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	140,000.00	138,498.38	88,866.42
03740LAE2	Bond LT Other	AON CORP AON GLOBAL HOLD 3.9% Due 2/28/2052 FA28 3.9% (effective rate 3.988%), 02/28/2052	275,000.00	270,828.50	212,843.22
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.77%), 05/15/2045	390,000.00	388,912.10	335,944.77
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	5,000.00	5,302.89	3,502.02
04316JAB5	Bond LT Other	ARTHUR J GALLAGHER & CO 3.05% Due 3/9/2052 MS9 3.05% (effective rate 3.103%), 03/09/2052	520,000.00	514,720.56	330,199.20
084664DB4	Bond LT Other	BERKSHIRE HATHAWAY FINANCE 3.85% Due 3/15/2052 MS15 3.85% (effective rate 3.87%), 03/15/2052	945,000.00	941,669.72	762,700.16
416518AD0	Bond LT Other	HARTFORD FINL SVCS GRP 2.9% Due 9/15/2051 MS15 2.9% (effective rate 2.944%), 09/15/2051	100,000.00	99,148.77	63,023.78
416515BD5	Bond LT Other	HARTFORD FINL SVCS GRP 4.4% Due 3/15/2048 MS15 4.4% (effective rate 4.461%), 03/15/2048	170,000.00	168,430.60	140,950.81
571748BQ4	Bond LT Other	MARSH & MCLENNAN COS INC 2.9% Due 12/15/2051 JD15 2.9% (effective rate 2.912%), 12/15/2051	295,000.00	294,309.59	189,884.75
571748BC5	Bond LT Other	MARSH & MCLENNAN COS INC 4.35% Due 1/30/2047 JJ30 4.35% (effective rate 4.388%), 01/30/2047	230,000.00	228,699.98	193,517.25
571748BJ0	Bond LT Other	MARSH & MCLENNAN COS INC 4.9% Due 3/15/2049 MS15 4.9% (effective rate 3.389%), 03/15/2049	178,000.00	223,774.96	165,614.65
591560AA5	Bond LT Other	METLIFE CAPITAL TRUST IV 144A 7.88% (effective rate 6.269%), 12/15/2067	290,000.00	324,090.67	313,933.84
59156RAY4	Bond LT Other	METLIFE INC PREP JR SB GLBL 5 7/8% Due 2/6/2041 FA6 5.88% (effective rate 5.278%), 02/06/2041	145,000.00	155,002.32	149,230.74
64952GAQ1	Bond LT Other	NEW YORK LIFE INSURANCE SERIES 144A 4.45% (effective rate 4.486%), 05/15/2069	825,000.00	819,189.89	687,482.22
654579AG6	Bond LT Other	NIPPON LIFE INSURANCE SERIES 144A 3.4% (effective rate 3.4%), 01/23/2050	275,000.00	275,000.00	233,213.12
743315BA0	Bond LT Other	PROGRESSIVE CORP/THE 3.7% Due 3/15/2052 MS15 3.7% (effective rate 3.714%), 03/15/2052	90,000.00	89,772.52	69,241.63
74432QCD5	Bond LT Other	PRUDENTIAL FINANCIAL INC 4.418% Due 3/27/2048 MS27 4.42% (effective rate 4.418%), 03/27/2048	750,000.00	750,000.00	643,001.41
74432QCE3	Bond LT Other	PRUDENTIAL FINANCIAL INC SERIES MTN 4.35% (effective rate 4.364%), 02/25/2050	5,000.00	4,988.67	4,244.26
878091BC0	Bond LT Other	TEACHERS INSUR & ANNUITY 144A 6.85% (effective rate 6.86%), 12/16/2039	41,000.00	40,957.31	45,073.12
878091BF3	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.27% (effective rate 4.295%), 05/15/2047	700,000.00	690,957.85	578,480.86
878091BD8	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% (effective rate 4.906%), 09/15/2044	500,000.00	499,567.11	457,426.91
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC 4.3% Due 8/25/2045 FA25 4.3% (effective rate 4.347%), 08/25/2045	655,000.00	650,557.90	555,757.22
89417EAQ2	Bond LT Other	TRAVELERS COS INC 2.55% Due 4/27/2050 AO27 2.55% (effective rate 2.611%), 04/27/2050	97,000.00	95,854.73	60,582.74
01609WAZ5	Bond LT Other	ALIBABA GROUP HOLDING 3.15% Due 2/9/2051 FA9 3.15% (effective rate 3.291%), 02/09/2051	1,225,000.00	1,192,862.77	766,249.95
02079KAE7	Bond LT Other	ALPHABET INC 1.9% Due 8/15/2040 FA15 1.9% (effective rate 1.938%), 08/15/2040	390,000.00	387,791.61	258,520.84
02079KAF4	Bond LT Other	ALPHABET INC 2.05% Due 8/15/2050 FA15 2.05% (effective rate 2.169%), 08/15/2050	510,000.00	497,156.07	302,587.94
023135BU9	Bond LT Other	AMAZON.COM INC 2.7% Due 6/3/2060 JD3 2.7% (effective rate 4.147%), 06/03/2060	100,000.00	72,619.70	60,864.73
023135CC8	Bond LT Other	AMAZON.COM INC 3 1/4% Due 5/12/2061 MN12 3.25% (effective rate 3.438%), 05/12/2061	1,000,000.00	956,376.02	695,434.24
023135CB0	Bond LT Other	AMAZON.COM INC 3.1% Due 5/12/2051 MN12 3.1% (effective rate 2.979%), 05/12/2051	1,039,000.00	1,062,048.42	744,524.34
023135CJ3	Bond LT Other	AMAZON.COM INC 3.95% Due 4/13/2052 AO13 3.95% (effective rate 3.943%), 04/13/2052	920,000.00	921,105.47	770,732.71
023135BJ4	Bond LT Other	AMAZON.COM INC 4.05% Due 8/22/2047 FA22 4.05% (effective rate 2.98%), 08/22/2047	200,000.00	236,645.47	172,907.06
023135BF2	Bond LT Other	AMAZON.COM INC SERIES 144A 3.88% (effective rate 4.007%), 08/22/2037	455,000.00	448,380.71	403,570.68
023135BM7	Bond LT Other	AMAZON.COM INC SERIES 144A 4.25% (effective rate 4.293%), 08/22/2057	1,409,000.00	1,398,068.92	1,222,008.68
023135AP1	Bond LT Other	AMAZON.COM INC SR UNSECURED 4.8% (effective rate 3.88%), 12/05/2034	418,000.00	452,731.19	418,120.66
30303M8J4	Bond LT Other	META PLATFORMS INC SR UNSECURED 4.45% (effective rate 4.574%), 08/15/2052	365,000.00	357,679.34	292,199.80
30303M8K1	Bond LT Other	META PLATFORMS INC SR UNSECURED 4.65% (effective rate 4.755%), 08/15/2062	490,000.00	480,835.64	392,400.45
88032WBB1	Bond LT Other	TENCENT HOLDINGS LTD SERIES 144A 3.68% (effective rate 3.682%), 04/22/2041	400,000.00	399,878.86	295,066.00
88032WBC9	Bond LT Other	TENCENT HOLDINGS LTD SERIES 144A 3.84% (effective rate 3.842%), 04/22/2051	440,000.00	439,831.92	313,684.04
09261HAR8	Bond LT Other	BLACKSTONE PRIVATE CRE 4% Due 1/15/2029 JJ15 4% (effective rate 4.116%), 01/15/2029	1,200,000.00	1,192,608.91	989,767.37
670346AU9	Bond LT Other	NUCOR CORP SERIES WI 2.98% (effective rate 3.01%), 12/15/2055	460,000.00	456,981.40	285,613.72
858119BP4	Bond LT Other	STEEL DYNAMICS INC 3 1/4% Due 10/15/2050 AO15 3.25% (effective rate 3.39%), 10/15/2050	845,000.00	818,689.87	549,557.45

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149123BL4	Bond LT Other	CATERPILLAR INC 5.3% Due 9/15/2035 MS15 5.3% (effective rate 6.626%), 09/15/2035	270,000.00	239,542.18	275,613.55
68902VAL1	Bond LT Other	OTIS WORLDWIDE CORP SERIES WI 3.11% (effective rate 3.113%), 02/15/2040	365,000.00	364,943.88	269,031.97
161175BY9	Bond LT Other	CHARTER COMM OPT LLC CAP 3.85% Due 4/1/2061 AO1 3.85% (effective rate 4.042%), 04/01/2061	560,000.00	539,042.99	323,548.90
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	360,000.00	346,720.72	227,059.86
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	280,000.00	290,664.66	204,884.08
161175CL6	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/2% Due 4/1/2063 AO1 5.5% (effective rate 5.768%), 04/01/2063	415,000.00	397,648.82	319,536.37
161175CK8	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/4% Due 4/1/2053 AO1 5.25% (effective rate 5.296%), 04/01/2053	580,000.00	575,951.21	453,150.07
161175BS2	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/8% Due 7/1/2049 JJ1 5.12% (effective rate 6.333%), 07/01/2049	1,645,000.00	1,381,742.78	1,255,242.55
161175AZ7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.38% (effective rate 5.312%), 10/23/2035	1,167,000.00	1,278,405.60	1,139,697.50
161175BA1	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.48% (effective rate 5.266%), 10/23/2045	3,761,000.00	4,345,517.83	3,408,428.47
161175BC7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.83% (effective rate 6.802%), 10/23/2055	1,080,000.00	1,084,442.15	999,326.79
20030NAC5	Bond LT Other	COMCAST CORP 7.05% (effective rate 5.862%), 03/15/2033	750,000.00	817,514.00	863,285.25
20030NDL2	Bond LT Other	COMCAST CORP 2.8% Due 1/15/2051 JJ15 2.8% (effective rate 2.62%), 01/15/2051	945,000.00	978,243.48	602,192.00
20030NDU2	Bond LT Other	COMCAST CORP 2.937% Due 11/1/2056 MN1 2.94% (effective rate 2.958%), 11/01/2056	2,946,000.00	2,932,276.78	1,847,807.05
20030NDH1	Bond LT Other	COMCAST CORP 3 3/4% Due 4/1/2040 AO1 3.75% (effective rate 5.996%), 04/01/2040	300,000.00	228,150.01	247,698.45
20030NB4	Bond LT Other	COMCAST CORP 3.4% Due 7/15/2046 JJ15 3.4% (effective rate 4.471%), 07/15/2046	320,000.00	270,432.84	234,592.62
20030NCJ8	Bond LT Other	COMCAST CORP 3.9% Due 3/1/2038 MS1 3.9% (effective rate 4.666%), 03/01/2038	40,000.00	36,693.39	34,678.87
20030NCE9	Bond LT Other	COMCAST CORP 3.999% Due 11/1/2049 MN1 4% (effective rate 3.973%), 11/01/2049	945,000.00	947,518.24	752,739.40
20030NCK5	Bond LT Other	COMCAST CORP 4% Due 3/1/2048 MS1 4% (effective rate 4.637%), 03/01/2048	535,000.00	484,642.47	430,773.25
20030NCG4	Bond LT Other	COMCAST CORP CO GTD 4.05% (effective rate 3.22%), 11/01/2052	425,000.00	490,344.98	341,941.35
20030NDS7	Bond LT Other	COMCAST CORP SR UNSECURED 2.89% (effective rate 2.962%), 11/01/2051	5,692,000.00	5,603,288.11	3,683,669.05
20030NCC3	Bond LT Other	COMCAST CORP SR UNSECURED 3.97% (effective rate 2.798%), 11/01/2047	160,000.00	192,904.06	128,364.79
25468PDB9	Bond LT Other	DISNEY WALT CO SERIES GTMN 4.12% (effective rate 2.87%), 06/01/2044	395,000.00	473,882.03	341,274.49
254687EH5	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 6.65% (effective rate 3.73%), 11/15/2037	770,000.00	1,023,545.84	866,762.52
254687DX1	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 8.45% (effective rate 4.089%), 08/01/2034	130,000.00	181,889.39	160,165.99
254687FY7	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.5% (effective rate 3.213%), 05/13/2040	703,000.00	726,592.23	566,924.55
254687FZ4	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.6% (effective rate 3.046%), 01/13/2051	190,000.00	209,507.09	145,695.19
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	801,000.00	791,573.84	825,516.52
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 JJ15 4.45% (effective rate 5.13%), 01/15/2043	467,000.00	427,521.26	409,636.01
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	266,000.00	273,409.46	253,378.10
88732JAJ7	Bond LT Other	TIME WARNER CABLE INC 6.55% Due 5/1/2037 MN1 6.55% (effective rate 6.536%), 05/01/2037	2,000.00	2,002.34	1,896.60
88732JAN8	Bond LT Other	TIME WARNER CABLE INC 7.3% Due 7/1/2038 JJ1 7.3% (effective rate 6.616%), 07/01/2038	254,000.00	270,684.39	253,860.30
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED 4.5% (effective rate 5.787%), 09/15/2042	430,000.00	365,409.01	316,056.05
013716AW5	Bond LT Other	ALCAN INC 5 3/4% Due 6/1/2035 JD1 5.75% (effective rate 4.309%), 06/01/2035	175,000.00	199,050.42	179,031.39
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 6.128%), 10/15/2039	100,000.00	98,139.04	102,455.03
06849AAB5	Bond LT Other	BARRICK INTL BAN ABX 6.35% Due 10/15/2036 AO15 6.35% (effective rate 6.275%), 10/15/2036	700,000.00	704,711.79	724,392.36
06849RAK8	Bond LT Other	BARRICK NA FINANCE LLC 5 3/4% Due 5/1/2043 MN1 5.75% (effective rate 3.637%), 05/01/2043	100,000.00	130,178.39	100,992.91
055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 4.663%), 09/30/2043	750,000.00	780,865.66	728,005.89
378272BH0	Bond LT Other	GLENORE FUNDING LLC SERIES 144A 3.38% (effective rate 4.096%), 09/23/2051	612,000.00	533,443.35	403,978.38
651639AP1	Bond LT Other	NEWMONT GOLDCORP CORP 4 7/8% Due 3/15/2042 MS15 4.88% (effective rate 4.153%), 03/15/2042	480,000.00	522,692.55	442,041.17
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP 5 7/8% Due 4/23/2045 AO23 5.88% (effective rate 3.784%), 04/23/2045	900,000.00	1,181,097.74	922,409.29
278062AE4	Bond LT Other	EATON CORP 4.15% Due 11/2/2042 MN2 4.15% (effective rate 4.173%), 11/02/2042	296,000.00	295,074.34	252,322.83
82620KBF9	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A 2.88% (effective rate 2.981%), 03/11/2041	1,040,000.00	1,021,621.97	771,107.49
82620KAM5	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A 3.3% (effective rate 2.756%), 09/15/2046	250,000.00	273,534.52	186,487.81
010268CX6	Bond LT Other	ALABAMA FEDERAL AID HIGHWAY FI SERIES B 2.65% (effective rate 2.649%), 09/01/2037	170,000.00	170,000.00	126,166.71
13063BFR8	Bond LT Other	CALIFORNIA ST 7 5/8% Due 3/1/2040 MS1 7.62% (effective rate 4.486%), 03/01/2040	695,000.00	953,803.45	874,899.28
13063BJC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 5.051%), 11/01/2040	825,000.00	1,070,038.86	1,056,609.79
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.424%), 10/01/2039	735,000.00	798,932.86	891,873.08
13063A5G5	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.55% Due 4/1/2039 AO1 7.55% (effective rate 5.199%), 04/01/2039	485,000.00	609,010.62	612,710.61
167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS 6.4% (effective rate 5.084%), 01/01/2040	1,000,000.00	1,147,977.19	1,114,183.58
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	385,000.00	385,000.00	410,648.39
2350364X5	Bond LT Other	DALLAS FORT WORTH TX INTERNATI 3.144% Due 11/1/2045 MN1 3.14% (effective rate 3.144%), 11/01/2045	310,000.00	310,000.00	230,793.83
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	350,000.00	350,000.00	385,527.84
452151LF8	Bond LT Other	ILLINOIS STATE 5.1% (effective rate 6.45%), 06/01/2033	1,240,000.00	1,114,341.71	1,185,805.34
452152BM2	Bond LT Other	ILLINOIS STATE 6.63% Due 2/1/2035 FA1 6.63% (effective rate 4.763%), 02/01/2035	100,000.00	109,274.22	101,335.38

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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	420,000.00	420,000.00	446,715.24
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 6.574% Due 7/1/2045 JJ1 6.57% (effective rate 5.238%), 07/01/2045	850,000.00	990,086.48	1,001,347.44
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 6.582% Due 5/15/2039 MN15 6.58% (effective rate 6.019%), 05/15/2039	1,285,000.00	1,357,906.57	1,407,067.36
575896WR2	Bond LT Other	MASSACHUSETTS ST PORT AUTH SERIES C 2.72% (effective rate 2.754%), 07/01/2042	375,000.00	373,184.33	260,041.75
576000XQ1	Bond LT Other	MASSACHUSETTS ST SCH BLDG AUTH SERIES B 3.4% (effective rate 3.394%), 10/15/2040	310,000.00	310,000.00	245,319.76
59259YCA5	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.548% Due 11/15/2031 MN15 6.55% (effective rate 6.408%), 11/15/2031	250,000.00	251,845.55	257,118.28
59259YBZ1	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.648% Due 11/15/2039 MN15 6.65% (effective rate 6.591%), 11/15/2039	625,000.00	628,523.32	656,723.79
59259YBY4	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.668% Due 11/15/2039 MN15 6.67% (effective rate 6.278%), 11/15/2039	745,000.00	771,456.62	785,977.96
59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.687% Due 11/15/2040 MN15 6.69% (effective rate 6.687%), 11/15/2040	500,000.00	500,000.00	521,856.84
59334PJT5	Bond LT Other	MIAMI DADE CNTY FL TRANSIT SAL SERIES B 2.6% (effective rate 2.789%), 07/01/2042	400,000.00	390,218.52	279,456.12
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA 7.41% (effective rate 5.343%), 01/01/2040	1,240,000.00	1,523,625.46	1,533,535.42
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B 6.56% (effective rate 5.881%), 12/15/2040	1,350,000.00	1,449,058.45	1,446,613.29
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%), 06/15/2042	1,050,000.00	1,069,604.71	1,127,004.20
64971M5L2	Bond LT Other	NEW YORK N Y CITY TRANSITIONAL 5.572% Due 11/1/2038 MN1 5.57% (effective rate 5.642%), 11/01/2038	500,000.00	496,311.72	508,266.26
64966HYV6	Bond LT Other	NEW YORK NY BUILD AMERICA BOND 5.846% Due 6/1/2040 JD1 5.85% (effective rate 5.846%), 06/01/2040	750,000.00	750,000.00	795,700.61
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	300,000.00	304,112.76	219,693.10
73358WX90	Bond LT Other	PORT AUTH NY & NJ 4.031% Due 9/1/2048 MS1 4.03% (effective rate 4.031%), 09/01/2048	695,000.00	695,000.00	580,235.39
73358WJA3	Bond LT Other	PORT AUTH NY & NJ CONSOL 174TH 4.46% (effective rate 4.458%), 10/01/2062	1,245,000.00	1,245,000.00	1,086,223.84
73358WXQ2	Bond LT Other	PORT AUTH NY & NJ SERIES 192 4.81% (effective rate 4.81%), 10/15/2065	410,000.00	410,000.00	381,755.35
73358XDP4	Bond LT Other	PORT AUTH OF NEW YORK & NEW JE 3.139% Due 2/15/2051 FA15 3.14% (effective rate 3.138%), 02/15/2051	400,000.00	400,000.00	277,122.77
759136QP2	Bond LT Other	REGIONAL TRANSN DIST COLO 5.844% Due 11/1/2050 MN1 5.84% (effective rate 5.844%), 11/01/2050	385,000.00	385,000.00	414,588.56
786005PN2	Bond LT Other	SACRAMENTO CALIF MIN UTIL 6.156% Due 5/15/2036 MN15 6.16% (effective rate 6.043%), 05/15/2036	1,125,000.00	1,136,416.62	1,181,333.26
91412GDZ5	Bond LT Other	UNIV OF CALIFORNIA CA REVENUES 5.946% Due 5/15/2045 MN15 5.95% (effective rate 5.946%), 05/15/2045	600,000.00	600,000.00	642,084.59
91412F7Y7	Bond LT Other	UNIVERSITY CALIF REVS BUILD AMERICA BONDS 5.77% (effective rate 5.774%), 05/15/2043	900,000.00	899,500.54	951,154.61
10373QBN9	Bond LT Other	BP CAP MARKETS AMERICA 2.772% Due 11/10/2050 MN10 2.77% (effective rate 2.772%), 11/10/2050	715,000.00	714,986.44	456,829.55
10373QBP4	Bond LT Other	BP CAP MARKETS AMERICA 2.939% Due 6/4/2051 JD4 2.94% (effective rate 3.358%), 06/04/2051	1,330,000.00	1,223,774.64	878,101.99
10373QBG4	Bond LT Other	BP CAP MARKETS AMERICA 3% Due 2/24/2050 FA24 3% (effective rate 3.085%), 02/24/2050	470,000.00	462,677.44	318,849.79
10373QBR0	Bond LT Other	BP CAP MARKETS AMERICA 3.06% Due 6/17/2041 JD17 3.06% (effective rate 3.06%), 06/17/2041	1,075,000.00	1,075,000.00	801,708.49
136385AY7	Bond LT Other	CANADIAN NATL RESOURCES SERIES GMTN 4.95% (effective rate 4.176%), 06/01/2047	245,000.00	273,240.51	214,440.91
15135UAX7	Bond LT Other	CENOVUS ENERGY INC 3 3/4% Due 2/15/2052 FA15 3.75% (effective rate 3.812%), 02/15/2052	795,000.00	786,396.67	560,675.95
20826FBC9	Bond LT Other	CONOCOPHILLIPS COMPANY 3.758% Due 3/15/2042 MS15 3.76% (effective rate 3.83%), 03/15/2042	750,000.00	742,675.32	627,808.31
20826FAV8	Bond LT Other	CONOCOPHILLIPS COMPANY 3.8% Due 3/15/2052 MS15 3.8% (effective rate 3.809%), 03/15/2052	325,000.00	324,472.68	257,952.30
20826FBD7	Bond LT Other	CONOCOPHILLIPS COMPANY 4.025% Due 3/15/2062 MS15 4.03% (effective rate 4.151%), 03/15/2062	200,000.00	195,126.43	159,645.95
20826FAF3	Bond LT Other	CONOCOPHILLIPS COMPANY 4.15% Due 11/15/2034 MN15 4.15% (effective rate 4.153%), 11/15/2034	2,000.00	1,999.36	1,741.88
25179MAN3	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 4.75% (effective rate 3.915%), 05/15/2042	700,000.00	777,419.20	594,140.67
25278XAT6	Bond LT Other	DIAMONDBACK ENERGY INC 4 1/4% Due 3/15/2052 MS15 4.25% (effective rate 4.267%), 03/15/2052	275,000.00	274,208.35	204,077.55
25278XAQ2	Bond LT Other	DIAMONDBACK ENERGY INC 4.4% Due 3/24/2051 MS24 4.4% (effective rate 4.507%), 03/24/2051	1,190,000.00	1,165,367.31	909,963.67
25278XAW9	Bond LT Other	DIAMONDBACK ENERGY INC 6 1/4% Due 3/15/2053 MS15 6.25% (effective rate 5.947%), 03/15/2053	285,000.00	296,997.05	276,794.53
292505AE4	Bond LT Other	ENCANA CORP 6 5/8% Due 8/15/2037 FA15 6.62% (effective rate 5.234%), 08/15/2037	66,000.00	75,294.94	66,463.77
292505AD6	Bond LT Other	ENCANA CORP BONDS 6.5% (effective rate 5.218%), 08/15/2034	215,000.00	238,777.86	217,457.18
26875PAT8	Bond LT Other	EOG RESOURCES INC 4.95% Due 4/15/2050 AO15 4.95% (effective rate 3.964%), 04/15/2050	205,000.00	238,163.99	196,083.90
29446MAC6	Bond LT Other	EQUINOR ASA 3 1/4% Due 11/18/2049 MN18 3.25% (effective rate 3.188%), 11/18/2049	200,000.00	202,196.91	146,081.29
29446MAH5	Bond LT Other	EQUINOR ASA 3.7% Due 4/6/2050 AO6 3.7% (effective rate 3.741%), 04/06/2050	590,000.00	585,865.16	470,788.70
30231GBM3	Bond LT Other	EXXON MOBIL CORPORATION 3.452% Due 4/15/2051 AO15 3.45% (effective rate 3.049%), 04/15/2051	865,000.00	929,974.78	655,659.90

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2022
EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
30231GBF8	Bond LT Other	EXXON MOBIL CORPORATION 4.227% Due 3/19/2040 MS19 4.23% (effective rate 2.912%), 03/19/2040	40,000.00	46,919.44	36,002.24
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 4.849%), 02/15/2041	2,189,000.00	2,376,367.06	2,072,686.31
42809HAH0	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 5.027%), 04/01/2047	200,000.00	220,387.80	191,565.68
565849AM8	Bond LT Other	MARATHON OIL CORP 5.2% Due 6/1/2045 JD1 5.2% (effective rate 3.912%), 06/01/2045	592,000.00	703,495.23	506,462.22
565849AE6	Bond LT Other	MARATHON OIL CORP 6.6% Due 10/1/2037 AO1 6.6% (effective rate 4.062%), 10/01/2037	210,000.00	268,695.71	209,254.58
56585AAF9	Bond LT Other	MARATHON PETROLEUM CORP 6 1/2% Due 3/1/2041 MS1 6.5% (effective rate 4.95%), 03/01/2041	707,000.00	834,972.44	729,470.69
718546BA1	Bond LT Other	PHILLIPS 66 3.3% Due 3/15/2052 MS15 3.3% (effective rate 4.562%), 03/15/2052	1,005,000.00	801,329.61	697,223.11
74730DAD5	Bond LT Other	QATAR PETROLEUM SERIES 144A 3.3% (effective rate 3.3%), 07/12/2051	515,000.00	515,000.00	379,301.35
822582CH3	Bond LT Other	SHELL INTERNATIONAL FIN 3 1/4% Due 4/6/2050 AO6 3.25% (effective rate 2.881%), 04/06/2050	250,000.00	267,103.58	181,407.38
822582CL4	Bond LT Other	SHELL INTERNATIONAL FIN 3% Due 11/26/2051 MN26 3% (effective rate 3.012%), 11/26/2051	960,000.00	957,769.60	653,402.76
822582BF8	Bond LT Other	SHELL INTERNATIONAL FIN 4 3/8% Due 5/11/2045 MN11 4.38% (effective rate 3.262%), 05/11/2045	340,000.00	399,742.41	297,838.17
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN 4.55% Due 8/12/2043 FA12 4.55% (effective rate 3.498%), 08/12/2043	480,000.00	551,706.56	433,854.49
822582AD4	Bond LT Other	SHELL INTERNATIONAL FIN 6 3/8% Due 12/15/2038 JD15 6.38% (effective rate 3.444%), 12/15/2038	496,000.00	670,320.01	547,396.48
89153VAV1	Bond LT Other	TOTAL CAPITAL INTL SA 3.127% Due 5/29/2050 MN29 3.13% (effective rate 3.031%), 05/29/2050	363,000.00	369,347.64	258,108.10
89153VAW9	Bond LT Other	TOTAL CAPITAL INTL SA 3.386% Due 6/29/2060 JD29 3.39% (effective rate 3.256%), 06/29/2060	300,000.00	308,251.93	210,774.30
91913YAL4	Bond LT Other	VALERO ENERGY CORP 6.62% (effective rate 4.395%), 06/15/2037	428,000.00	529,018.24	457,565.14
91913YBE9	Bond LT Other	VALERO ENERGY CORP 4% Due 6/1/2052 JD1 4% (effective rate 4.101%), 06/01/2052	125,000.00	122,850.38	94,306.58
406216BE0	Bond LT Other	HALLIBURTON CO 4 3/4% Due 8/1/2043 FA1 4.75% (effective rate 4.543%), 08/01/2043	675,000.00	693,256.36	577,195.58
406216BJ9	Bond LT Other	HALLIBURTON CO 4.85% Due 11/15/2035 MN15 4.85% (effective rate 4.852%), 11/15/2035	575,000.00	574,858.02	532,435.58
406216BK6	Bond LT Other	HALLIBURTON CO 5% Due 11/15/2045 MN15 5% (effective rate 4.248%), 11/15/2045	190,000.00	210,417.85	168,450.88
695156AW9	Bond LT Other	PACKAGING CORP OF AMERICA 3.05% Due 10/1/2051 AO1 3.05% (effective rate 3.103%), 10/01/2051	610,000.00	603,706.02	391,708.24
00287YAR0	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 4.384%), 05/14/2035	1,048,000.00	1,058,237.28	975,637.59
00287YBD0	Bond LT Other	ABBVIE INC 4 7/8% Due 11/14/2048 MN14 4.88% (effective rate 3.467%), 11/14/2048	700,000.00	865,416.63	644,570.94
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 2.985%), 05/14/2036	100,000.00	113,962.66	90,398.12
00287YAM1	Bond LT Other	ABBVIE INC 4.4% Due 11/6/2042 MN6 4.4% (effective rate 4.723%), 11/06/2042	2,475,000.00	2,371,985.51	2,149,194.35
00287YAW9	Bond LT Other	ABBVIE INC 4.45% Due 5/14/2046 MN14 4.45% (effective rate 4.365%), 05/14/2046	425,000.00	429,805.11	368,799.31
00287YCA5	Bond LT Other	ABBVIE INC SERIES WI 4.05% (effective rate 3.529%), 11/21/2039	1,079,000.00	1,147,493.44	924,076.62
00287YCB3	Bond LT Other	ABBVIE INC SERIES WI 4.25% (effective rate 3.233%), 11/21/2049	162,000.00	191,061.15	136,171.87
00287YCY3	Bond LT Other	ABBVIE INC SERIES WI 4.55% (effective rate 3.353%), 03/15/2035	790,000.00	880,897.31	738,515.17
00287YDA4	Bond LT Other	ABBVIE INC SERIES WI 4.85% (effective rate 3.926%), 06/15/2044	1,139,000.00	1,288,301.69	1,043,175.24
046353AM0	Bond LT Other	ASTRAZENECA PLC 4 3/8% Due 11/16/2045 MN16 4.38% (effective rate 4.46%), 11/16/2045	85,000.00	83,967.10	76,618.79
046353AD0	Bond LT Other	ASTRAZENECA PLC 6.45% Due 9/15/2037 MS15 6.45% (effective rate 4.722%), 09/15/2037	185,000.00	218,602.13	208,802.24
075887BG3	Bond LT Other	BECTON DICKINSON 4.685% Due 12/15/2044 JD15 4.68% (effective rate 3.299%), 12/15/2044	214,000.00	259,359.30	190,429.68
075887BX6	Bond LT Other	BECTON DICKINSON AND CO 4.669% Due 6/6/2047 JD6 4.67% (effective rate 3.547%), 06/06/2047	1,894,000.00	2,231,312.45	1,670,585.12
110122DV7	Bond LT Other	BRISTOL-MYERS SQUIBB 3.55% Due 3/15/2042 MS15 3.55% (effective rate 3.476%), 03/15/2042	680,000.00	686,807.77	552,982.02
110122DW5	Bond LT Other	BRISTOL-MYERS SQUIBB 3.7% Due 3/15/2052 MS15 3.7% (effective rate 3.715%), 03/15/2052	557,000.00	555,502.00	434,924.79
110122DX3	Bond LT Other	BRISTOL-MYERS SQUIBB 3.9% Due 3/15/2062 MS15 3.9% (effective rate 3.924%), 03/15/2062	295,000.00	293,575.40	230,376.16
110122CQ9	Bond LT Other	BRISTOL-MYERS SQUIBB 4 1/8% Due 6/15/2039 JD15 4.12% (effective rate 3.813%), 06/15/2039	614,000.00	636,694.85	547,397.07
110122CR7	Bond LT Other	BRISTOL-MYERS SQUIBB SR UNSECURED 4.25% (effective rate 3.271%), 10/26/2049	460,000.00	536,737.89	397,850.06
478160CR3	Bond LT Other	JOHNSON & JOHNSON 2.1% Due 9/1/2040 MS1 2.1% (effective rate 2.622%), 09/01/2040	100,000.00	92,661.16	68,677.94
478160BU7	Bond LT Other	JOHNSON & JOHNSON 3.55% Due 3/1/2036 MS1 3.55% (effective rate 3.497%), 03/01/2036	1,145,000.00	1,151,080.83	1,013,795.88
58933YBF1	Bond LT Other	MERCK & CO INC 2 3/4% Due 12/10/2051 JD10 2.75% (effective rate 2.942%), 12/10/2051	1,230,000.00	1,184,048.57	827,836.60
58933YBG9	Bond LT Other	MERCK & CO INC 2.9% Due 12/10/2061 JD10 2.9% (effective rate 2.912%), 12/10/2061	460,000.00	458,716.34	296,460.46
58933YAT2	Bond LT Other	MERCK & CO INC 3.7% Due 2/10/2045 FA10 3.7% (effective rate 3.26%), 02/10/2045	765,000.00	814,802.69	629,450.48
717081EZ2	Bond LT Other	PFIZER INC 2.55% Due 5/28/2040 MN28 2.55% (effective rate 2.825%), 05/28/2040	735,000.00	707,103.20	534,264.96
717081FA6	Bond LT Other	PFIZER INC 2.7% Due 5/28/2050 MN28 2.7% (effective rate 2.759%), 05/28/2050	100,000.00	98,860.11	68,074.77
717081EV1	Bond LT Other	PFIZER INC 4% Due 3/15/2049 MS15 4% (effective rate 3.068%), 03/15/2049	200,000.00	232,971.59	173,496.29
717081DE0	Bond LT Other	PFIZER INC 4.3% Due 6/15/2043 JD15 4.3% (effective rate 3.884%), 06/15/2043	145,000.00	153,458.17	133,361.20
874060AY2	Bond LT Other	TAKEDA PHARMACEUTICAL 3.025% Due 7/9/2040 JJ9 3.02% (effective rate 3.029%), 07/09/2040	646,000.00	645,497.40	473,982.80
874060AZ9	Bond LT Other	TAKEDA PHARMACEUTICAL 3.175% Due 7/9/2050 JJ9 3.18% (effective rate 3.256%), 07/09/2050	2,067,000.00	2,031,291.03	1,413,846.20
983024AN0	Bond LT Other	WYETH 5.95% (effective rate 4.891%), 04/01/2037	1,181,000.00	1,307,030.38	1,276,350.19
983024AL4	Bond LT Other	WYETH 6% Due 2/15/2036 FA15 6% (effective rate 3.812%), 02/15/2036	900,000.00	1,101,758.45	962,332.74
133434AB6	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.3% (effective rate 3.07%), 01/15/2035	238,000.00	243,383.16	193,455.33
133434AD2	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.7% (effective rate 3.701%), 01/15/2039	220,000.00	220,000.00	174,143.00
23311VAF4	Bond LT Other	DCP MIDSTREAM OPERATING 5.6% Due 4/1/2044 AO1 5.6% (effective rate 6.322%), 04/01/2044	905,000.00	828,839.46	841,430.22
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	450,000.00	525,039.67	511,274.15

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2022
EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
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	205,000.00	191,217.44	169,818.92
28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 5.522%), 11/15/2040	821,000.00	1,003,495.14	902,632.44
29250RAX4	Bond LT Other	ENBRIDGE ENERGY PARTNERS 7 3/8% Due 10/15/2045 AO15 7.38% (effective rate 3.903%), 10/15/2045	300,000.00	454,014.24	335,591.21
29250NAJ4	Bond LT Other	ENBRIDGE INC 4 1/2% Due 6/10/2044 JD10 4.5% (effective rate 4.09%), 06/10/2044	590,000.00	623,233.39	489,359.07
29250NBC8	Bond LT Other	ENBRIDGE INC SERIES 20 A 5.75% (effective rate 5.75%), 07/15/2080	765,000.00	765,000.00	691,456.32
29250NAW5	Bond LT Other	ENBRIDGE INC VAR % Due 3/1/2078 MS1 6.25% (effective rate 6.249%), 03/01/2078	605,000.00	605,000.00	551,137.37
29279FAA7	Bond LT Other	ENERGY TRANSFER OPERATNG 6 1/4% Due 4/15/2049 AO15 6.25% (effective rate 4.771%), 04/15/2049	1,135,000.00	1,382,330.29	1,059,962.23
29273RAT6	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 2/1/2043 FA1 5.15% (effective rate 5.517%), 02/01/2043	975,000.00	931,836.10	812,251.46
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.36%), 03/15/2045	414,000.00	402,696.10	343,698.06
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.465%), 10/01/2043	650,000.00	687,051.66	601,604.32
29273RBJ7	Bond LT Other	ENERGY TRANSFER PARTNERS 6 1/8% Due 12/15/2045 JD15 6.12% (effective rate 6.401%), 12/15/2045	385,000.00	372,279.04	357,013.97
29273RAP4	Bond LT Other	ENERGY TRANSFER PARTNERS 6.05% Due 6/1/2041 JD1 6.05% (effective rate 6.068%), 06/01/2041	1,300,000.00	1,297,340.33	1,230,695.52
29273RBL2	Bond LT Other	ENERGY TRANSFER PARTNERS SR UNSECURED 5.3% (effective rate 5.673%), 04/15/2047	1,045,000.00	993,518.69	874,277.46
29379VCB7	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.3% Due 2/15/2053 FA15 3.3% (effective rate 4.251%), 02/15/2053	475,000.00	392,962.00	317,212.88
29379VBY8	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.7% Due 1/31/2051 JJ31 3.7% (effective rate 3.628%), 01/31/2051	351,000.00	355,356.57	255,277.54
29379VBZ5	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.95% Due 1/31/2060 JJ31 3.95% (effective rate 3.982%), 01/31/2060	225,000.00	223,604.26	163,615.67
29379VBW2	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.2% Due 1/31/2050 JJ31 4.2% (effective rate 3.579%), 01/31/2050	935,000.00	1,033,776.17	736,853.08
29379VAY9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.45% Due 2/15/2043 FA15 4.45% (effective rate 4.65%), 02/15/2043	148,000.00	144,159.72	124,384.51
29379VBU6	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.8% Due 2/1/2049 FA1 4.8% (effective rate 4.267%), 02/01/2049	421,000.00	455,079.93	363,744.82
29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 3/15/2044 MS15 4.85% (effective rate 5.216%), 03/15/2044	716,000.00	682,309.47	628,815.78
29379VBF9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.95% Due 10/15/2054 AO15 4.95% (effective rate 3.598%), 10/15/2054	425,000.00	532,392.59	361,092.44
29379VAM5	Bond LT Other	ENTERPRISE PRODUCTS OPER 7.55% Due 4/15/2038 AO15 7.55% (effective rate 7.198%), 04/15/2038	1,455,000.00	1,498,075.98	1,626,291.60
29379VBN2	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES E 5.25% (effective rate 5.25%), 08/16/2077	253,000.00	253,000.00	206,818.47
29379VAW3	Bond LT Other	ENTERPRISE PRODUCTS OPER SR UNSECURED 4.85% (effective rate 4.847%), 08/15/2042	1,235,000.00	1,231,657.68	1,094,390.88
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.601%), 03/01/2044	260,000.00	256,745.12	235,927.05
494550BP0	Bond LT Other	KINDER MORGAN ENERGY 5% Due 3/1/2043 MS1 5% (effective rate 4.924%), 03/01/2043	410,000.00	413,859.95	350,997.63
494550BH8	Bond LT Other	KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.547%), 03/01/2041	593,000.00	646,235.10	589,100.41
494550AW6	Bond LT Other	KINDER MORGAN ENERGY 6.95% Due 1/15/2038 JJ15 6.95% (effective rate 3.841%), 01/15/2038	500,000.00	676,318.78	530,620.56
49456BAQ4	Bond LT Other	KINDER MORGAN INC DELAWARE 5.2% Due 3/1/2048 MS1 5.2% (effective rate 4.348%), 03/01/2048	115,000.00	129,718.97	100,466.16
49456BAW1	Bond LT Other	KINDER MORGAN INC DELAWARE 5.45% Due 8/1/2052 FA1 5.45% (effective rate 5.587%), 08/01/2052	700,000.00	686,159.45	632,197.22
559080AP1	Bond LT Other	MAGELLAN MIDSTREAM PRTNS 3.95% Due 3/1/2050 MS1 3.95% (effective rate 3.418%), 03/01/2050	185,000.00	202,125.19	136,310.81
55336VAN0	Bond LT Other	MPLX LP 4.7% Due 4/15/2048 AO15 4.7% (effective rate 4.234%), 04/15/2048	1,150,000.00	1,231,571.66	917,448.57
55336VAT7	Bond LT Other	MPLX LP 5 1/2% Due 2/15/2049 FA15 5.5% (effective rate 6.806%), 02/15/2049	170,000.00	143,040.97	150,375.90
55336VAL4	Bond LT Other	MPLX LP 5.2% Due 3/1/2047 MS1 5.2% (effective rate 5.801%), 03/01/2047	345,000.00	317,978.93	293,282.14
55336VBP4	Bond LT Other	MPLX LP SERIES WI 5.2% (effective rate 5.222%), 12/01/2047	140,000.00	139,567.16	119,306.14
55336VBT6	Bond LT Other	MPLX LP SR UNSECURED 4.95% (effective rate 5.847%), 03/14/2052	1,610,000.00	1,408,561.85	1,322,076.97
72650RBC5	Bond LT Other	PLAINS ALL AMER PIPELINE SR UNSECURED 4.3% (effective rate 4.659%), 01/31/2043	605,000.00	576,883.64	435,249.29
84756NAG4	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED 4.5% (effective rate 4.552%), 03/15/2045	2,000.00	1,985.44	1,644.75
86765BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER 4.95% Due 1/15/2043 JJ15 4.95% (effective rate 4.995%), 01/15/2043	375,000.00	372,869.90	303,109.27
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.269%), 05/15/2045	470,000.00	474,712.64	400,576.73
86765BAV1	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.4% Due 10/1/2047 AO1 5.4% (effective rate 5.413%), 10/01/2047	486,000.00	485,099.87	413,654.09
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED 5.3% (effective rate 7.148%), 04/01/2044	160,000.00	127,911.12	135,452.35
880451AV1	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 10/15/2028 AO15 7% (effective rate 4.898%), 10/15/2028	310,000.00	342,470.87	330,920.34
893526DJ9	Bond LT Other	TRANS CANADA PIPELINES 6.1% Due 6/1/2040 JD1 6.1% (effective rate 3.708%), 06/01/2040	360,000.00	469,755.51	362,002.43
8935268Z9	Bond LT Other	TRANS CANADA PIPELINES 7 5/8% Due 1/15/2039 JJ15 7.62% (effective rate 3.661%), 01/15/2039	290,000.00	428,535.32	331,886.10
89352HAL3	Bond LT Other	TRANS-CANADA PIPELINES 5% Due 10/16/2043 AO16 5% (effective rate 5.076%), 10/16/2043	410,000.00	405,993.87	363,471.99

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
 EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
89356BAB4	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.872%), 08/15/2076	299,000.00	299,000.00	284,550.19
893574AR4	Bond LT Other	TRANSCONT GAS PIPE LINE SERIES WI 3.95% (effective rate 3.695%), 05/15/2050	265,000.00	276,397.02	202,901.16
96950FAP9	Bond LT Other	WILLIAMS PARTNERS LP 4.9% Due 1/15/2045 JJ15 4.9% (effective rate 5.091%), 01/15/2045	215,000.00	209,592.87	182,856.00
96950FAK0	Bond LT Other	WILLIAMS PARTNERS LP 5.8% Due 11/15/2043 MN15 5.8% (effective rate 5.847%), 11/15/2043	30,000.00	29,828.94	28,568.04
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000.00	773,827.18	729,503.39
015271AX7	Bond LT Other	ALEXANDRIA REAL ESTATE 3% Due 5/18/2051 MN18 3% (effective rate 3.309%), 05/18/2051	635,000.00	598,627.16	405,194.96
015271AZ2	Bond LT Other	ALEXANDRIA REAL ESTATE 3.55% Due 3/15/2052 MS15 3.55% (effective rate 3.611%), 03/15/2052	540,000.00	533,969.42	387,295.58
015271AS8	Bond LT Other	ALEXANDRIA REAL ESTATE 4% Due 2/1/2050 FA1 4% (effective rate 3.249%), 02/01/2050	555,000.00	628,374.05	422,299.85
03027XBK5	Bond LT Other	AMERICAN TOWER CORP 2.95% Due 1/15/2051 JJ15 2.95% (effective rate 6.384%), 01/15/2051	250,000.00	138,598.64	154,516.26
03027XBD1	Bond LT Other	AMERICAN TOWER CORP 3.1% Due 6/15/2050 JD15 3.1% (effective rate 3.381%), 06/15/2050	470,000.00	446,179.80	300,186.50
03027XAY6	Bond LT Other	AMERICAN TOWER CORP 3.7% Due 10/15/2049 AO15 3.7% (effective rate 3.164%), 10/15/2049	1,215,000.00	1,330,425.09	863,862.42
22822VAX9	Bond LT Other	CROWN CASTLE INTL CORP 2.9% Due 4/1/2041 AO1 2.9% (effective rate 4.397%), 04/01/2041	300,000.00	239,530.30	205,769.60
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	705,000.00	691,198.16	460,535.85
22822VAP6	Bond LT Other	CROWN CASTLE INTL CORP 4% Due 11/15/2049 MN15 4% (effective rate 3.798%), 11/15/2049	525,000.00	542,461.12	399,366.06
22822VAM3	Bond LT Other	CROWN CASTLE INTL CORP 5.2% Due 2/15/2049 FA15 5.2% (effective rate 5.218%), 02/15/2049	955,000.00	952,442.54	858,226.15
29444UBM7	Bond LT Other	EQUINIX INC 2.95% Due 9/15/2051 MS15 2.95% (effective rate 2.978%), 09/15/2051	140,000.00	139,243.86	87,543.15
29444UBJ4	Bond LT Other	EQUINIX INC 3% Due 7/15/2050 JJ15 3% (effective rate 3.489%), 07/15/2050	1,490,000.00	1,350,928.33	944,048.49
29444UBT2	Bond LT Other	EQUINIX INC 3.4% Due 2/15/2052 FA15 3.4% (effective rate 6.047%), 02/15/2052	230,000.00	147,081.19	157,866.87
361841AP4	Bond LT Other	GLP CAPITAL LP FIN II 4% Due 1/15/2030 JJ15 4% (effective rate 3.009%), 01/15/2030	1,875,000.00	1,988,160.79	1,640,482.86
59523UAU1	Bond LT Other	MID-AMERICA APARTMENTS 2 7/8% Due 9/15/2051 MS15 2.88% (effective rate 3.909%), 09/15/2051	245,000.00	199,676.24	157,142.94
637417AR7	Bond LT Other	NATL RETAIL PROPERTIES 3% Due 4/15/2052 AO15 3% (effective rate 3.118%), 04/15/2052	90,000.00	87,967.41	54,893.33
74340XBJ9	Bond LT Other	PROLOGIS LP 4 3/8% Due 9/15/2048 MS15 4.38% (effective rate 3.137%), 09/15/2048	280,000.00	337,559.93	239,340.01
756109BL7	Bond LT Other	REALTY INCOME CORP RETAIL REITS BCLASS 2.85% (effective rate 2.512%), 12/15/2032	200,000.00	205,770.52	162,454.32
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	200,000.00	198,555.19	131,814.89
925650AE3	Bond LT Other	VICI PROPERTIES LP 5 5/8% Due 5/15/2052 MN15 5.62% (effective rate 5.66%), 05/15/2052	355,000.00	353,206.08	313,978.98
437076BZ4	Bond LT Other	HOME DEPOT INC 3 1/8% Due 12/15/2049 JD15 3.12% (effective rate 4.801%), 12/15/2049	115,000.00	86,033.40	82,142.75
437076CD2	Bond LT Other	HOME DEPOT INC 3.35% Due 4/15/2050 AO15 3.35% (effective rate 2.87%), 04/15/2050	120,000.00	130,711.98	89,422.31
437076BX9	Bond LT Other	HOME DEPOT INC 4 1/2% Due 12/6/2048 JD6 4.5% (effective rate 4.26%), 12/06/2048	495,000.00	513,361.00	453,293.96
437076BH4	Bond LT Other	HOME DEPOT INC 4 1/4% Due 4/1/2046 AO1 4.25% (effective rate 2.786%), 04/01/2046	100,000.00	124,540.68	87,068.99
437076BD3	Bond LT Other	HOME DEPOT INC 4 7/8% Due 2/15/2044 FA15 4.88% (effective rate 4.444%), 02/15/2044	820,000.00	864,337.14	786,545.84
437076BA9	Bond LT Other	HOME DEPOT INC 4.2% Due 4/1/2043 AO1 4.2% (effective rate 4.225%), 04/01/2043	690,000.00	687,632.24	604,149.48
437076BF8	Bond LT Other	HOME DEPOT INC 4.4% Due 3/15/2045 MS15 4.4% (effective rate 4.494%), 03/15/2045	310,000.00	305,913.13	276,932.90
437076BS0	Bond LT Other	HOME DEPOT INC SR UNSECURED 3.9% (effective rate 3.753%), 06/15/2047	288,000.00	294,755.16	238,022.82
548661EE3	Bond LT Other	LOWES COMPANIES 2.8% Due 9/15/2041 MS15 2.8% (effective rate 6.045%), 09/15/2041	140,000.00	89,507.54	95,300.89
548661EB9	Bond LT Other	LOWES COMPANIES 3 1/2% Due 4/1/2051 AO1 3.5% (effective rate 3.294%), 04/01/2051	100,000.00	103,724.03	70,059.46
548661D27	Bond LT Other	LOWES COMPANIES 3% Due 10/15/2050 AO15 3% (effective rate 2.902%), 10/15/2050	915,000.00	931,645.99	586,748.49
548661DN4	Bond LT Other	LOWES COMPANIES 3.7% Due 4/15/2046 AO15 3.7% (effective rate 4.341%), 04/15/2046	564,000.00	511,358.90	419,165.12
548661EJ2	Bond LT Other	LOWES COMPANIES 4 1/4% Due 4/1/2052 AO1 4.25% (effective rate 4.156%), 04/01/2052	570,000.00	578,911.78	456,495.76
548661DJ3	Bond LT Other	LOWES COMPANIES 4 3/8% Due 9/15/2045 MS15 4.38% (effective rate 4.52%), 09/15/2045	150,000.00	146,923.91	123,255.57
548661EF0	Bond LT Other	LOWES COMPANIES 4.45% Due 4/1/2062 AO1 4.45% (effective rate 4.454%), 04/01/2062	430,000.00	429,657.61	336,688.34
548661EM5	Bond LT Other	LOWES COMPANIES 5 5/8% Due 4/15/2053 AO15 5.62% (effective rate 5.818%), 04/15/2053	2,005,000.00	1,949,242.01	1,932,381.06
548661DQ7	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.05% (effective rate 4.087%), 05/03/2047	465,000.00	462,343.54	365,101.87
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.65% (effective rate 4.454%), 04/15/2042	256,000.00	262,326.10	223,305.82
548661DS3	Bond LT Other	LOWES COS INC 4.55% Due 4/5/2049 AO5 4.55% (effective rate 4.084%), 04/05/2049	277,000.00	297,438.52	231,463.47
931142EU3	Bond LT Other	WAL-MART STORES 2 1/2% Due 9/22/2041 MS22 2.5% (effective rate 2.5%), 09/22/2041	425,000.00	425,000.00	310,367.80
931142EV1	Bond LT Other	WAL-MART STORES 2.65% Due 9/22/2051 MS22 2.65% (effective rate 2.668%), 09/22/2051	695,000.00	692,486.16	476,026.24
032654AW5	Bond LT Other	ANALOG DEVICES INC 2.8% Due 10/1/2041 AO1 2.8% (effective rate 2.851%), 10/01/2041	410,000.00	406,968.37	301,666.40
032654AX3	Bond LT Other	ANALOG DEVICES INC 2.95% Due 10/1/2051 AO1 2.95% (effective rate 2.992%), 10/01/2051	120,000.00	119,029.93	81,159.32
038222AM7	Bond LT Other	APPLIED MATERIALS INC 4.35% Due 4/1/2047 AO1 4.35% (effective rate 3.692%), 04/01/2047	500,000.00	548,094.36	451,673.07
11135FBV2	Bond LT Other	BROADCOM INC 4.926% Due 5/15/2037 MN15 4.93% (effective rate 4.93%), 05/15/2037	2,017,000.00	2,016,085.86	1,762,924.57
11135FBP5	Bond LT Other	BROADCOM INC SERIES 144A 3.14% (effective rate 6.621%), 11/15/2035	715,000.00	501,422.74	524,564.30
11135FBQ3	Bond LT Other	BROADCOM INC SERIES 144A 3.19% (effective rate 6.239%), 11/15/2036	200,000.00	143,878.11	144,347.86
11135FBL4	Bond LT Other	BROADCOM INC SERIES 144A 3.47% (effective rate 3.33%), 04/15/2034	315,000.00	318,953.30	249,747.66
11135FBJ9	Bond LT Other	BROADCOM INC SERIES 144A 3.5% (effective rate 3.328%), 02/15/2041	885,000.00	905,189.46	633,584.73
11135FBG5	Bond LT Other	BROADCOM INC SERIES 144A 3.75% (effective rate 3.835%), 02/15/2051	855,000.00	842,437.14	596,466.73
11135FAQ4	Bond LT Other	BROADCOM INC SERIES WI 4.15% (effective rate 2.902%), 11/15/2030	1,207,000.00	1,312,330.33	1,081,322.74
458140BV1	Bond LT Other	INTEL CORP 2.8% Due 8/12/2041 FA12 2.8% (effective rate 2.806%), 08/12/2041	245,000.00	244,784.61	170,743.03
458140BJ8	Bond LT Other	INTEL CORP 3 1/4% Due 11/15/2049 MN15 3.25% (effective rate 3.117%), 11/15/2049	175,000.00	179,160.87	119,194.39
458140BW9	Bond LT Other	INTEL CORP 3.05% Due 8/12/2051 FA12 3.05% (effective rate 3.31%), 08/12/2051	120,000.00	114,259.77	77,994.67
458140BX7	Bond LT Other	INTEL CORP 3.2% Due 8/12/2061 FA12 3.2% (effective rate 1.554%), 08/12/2061	50,000.00	48,656.29	31,581.55

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
 EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
458140BM1	Bond LT Other	INTEL CORP 4 3/4% Due 3/25/2050 MS25 4.75% (effective rate 2.954%), 03/25/2050	155,000.00	205,955.73	135,157.65
458140AT7	Bond LT Other	INTEL CORP 4.9% Due 7/29/2045 JJ29 4.9% (effective rate 3.102%), 07/29/2045	50,000.00	64,291.35	46,803.71
458140CC2	Bond LT Other	INTEL CORP 5.05% Due 8/5/2062 FA5 5.05% (effective rate 5.807%), 08/05/2062	65,000.00	57,398.43	57,355.30
482480AJ9	Bond LT Other	KLA CORP 3.3% Due 3/1/2050 MS1 3.3% (effective rate 3.215%), 03/01/2050	310,000.00	314,618.06	224,744.52
482480AM2	Bond LT Other	KLA CORP 4.95% Due 7/15/2052 JJ15 4.95% (effective rate 5.831%), 07/15/2052	491,000.00	430,379.52	460,818.39
482480AN0	Bond LT Other	KLA CORP 5 1/4% Due 7/15/2062 JJ15 5.25% (effective rate 5.078%), 07/15/2062	300,000.00	308,699.99	289,202.03
482480AH3	Bond LT Other	KLA CORP 5% Due 3/15/2049 MS15 5% (effective rate 4.755%), 03/15/2049	810,000.00	838,935.98	757,622.98
512807AW8	Bond LT Other	LAM RESEARCH CORP 2 7/8% Due 6/15/2050 JD15 2.88% (effective rate 3.306%), 06/15/2050	410,000.00	376,452.36	277,523.51
512807AT5	Bond LT Other	LAM RESEARCH CORP 4 7/8% Due 3/15/2049 MS15 4.88% (effective rate 4.191%), 03/15/2049	1,005,000.00	1,110,250.12	960,684.78
67066GAG9	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2040 AO1 3.5% (effective rate 3.514%), 04/01/2040	230,000.00	229,577.37	186,334.44
67066GAH7	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2050 AO1 3.5% (effective rate 2.844%), 04/01/2050	475,000.00	533,037.60	359,459.91
62954HAN8	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/4% Due 11/30/2051 MN30 3.25% (effective rate 3.315%), 11/30/2051	420,000.00	414,937.63	262,238.82
62954HAU2	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/4% Due 5/11/2041 MN11 3.25% (effective rate 3.171%), 05/11/2041	1,885,000.00	1,904,202.11	1,310,073.38
62954HAL2	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/8% Due 2/15/2042 FA15 3.12% (effective rate 3.199%), 02/15/2042	645,000.00	638,198.02	434,702.83
747525AV5	Bond LT Other	QUALCOMM INC 4.3% Due 5/20/2047 MN20 4.3% (effective rate 3.76%), 05/20/2047	364,000.00	392,791.16	315,665.04
747525AK9	Bond LT Other	QUALCOMM INC 4.8% Due 5/20/2045 MN20 4.8% (effective rate 4.836%), 05/20/2045	818,000.00	812,957.09	767,510.03
882508BM5	Bond LT Other	TEXAS INSTRUMENTS INC 2.7% Due 9/15/2051 MS15 2.7% (effective rate 2.734%), 09/15/2051	450,000.00	446,960.17	312,211.43
882508BD5	Bond LT Other	TEXAS INSTRUMENTS INC 4.15% Due 5/15/2048 MN15 4.15% (effective rate 4.11%), 05/15/2048	100,000.00	100,610.61	88,958.46
872898AJ0	Bond LT Other	TSMC ARIZONA CORP 4 1/2% Due 4/22/2052 AO22 4.5% (effective rate 4.391%), 04/22/2052	520,000.00	529,169.49	468,726.17
337738AV0	Bond LT Other	FISERV INC 4.4% Due 7/1/2049 JJ1 4.4% (effective rate 4.437%), 07/01/2049	430,000.00	427,533.04	349,717.27
594918CC6	Bond LT Other	MICROSOFT CORP 2.525% Due 6/1/2050 JD1 2.52% (effective rate 2.507%), 06/01/2050	2,318,000.00	2,325,756.23	1,544,732.42
594918CD4	Bond LT Other	MICROSOFT CORP 2.675% Due 6/1/2060 JD1 2.68% (effective rate 2.868%), 06/01/2060	888,000.00	843,175.10	573,878.00
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.325%), 02/12/2035	185,000.00	187,747.61	167,618.04
594918CF9	Bond LT Other	MICROSOFT CORP 3.041% Due 3/17/2062 MS17 3.04% (effective rate 3.22%), 03/17/2062	1,497,000.00	1,434,120.94	1,042,752.90
594918CE2	Bond LT Other	MICROSOFT CORP SR UNSECURED 2.92% (effective rate 2.972%), 03/17/2052	1,431,000.00	1,416,759.72	1,019,563.17
68389XBX2	Bond LT Other	ORACLE CORP 3.6% Due 4/1/2050 AO1 3.6% (effective rate 3.422%), 04/01/2050	1,085,000.00	1,117,216.61	740,202.09
68389XBZ7	Bond LT Other	ORACLE CORP 3.65% Due 3/25/2041 MS25 3.65% (effective rate 3.698%), 03/25/2041	678,000.00	673,685.76	501,250.67
68389XBP9	Bond LT Other	ORACLE CORP 3.8% Due 11/15/2037 MN15 3.8% (effective rate 3.827%), 11/15/2037	450,000.00	448,615.64	354,996.45
68389XBY0	Bond LT Other	ORACLE CORP 3.85% Due 4/1/2060 AO1 3.85% (effective rate 3.126%), 04/01/2060	735,000.00	850,752.45	491,736.79
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 3.851%), 07/15/2036	375,000.00	374,954.94	306,768.44
68389XBE4	Bond LT Other	ORACLE CORP 3.9% Due 5/15/2035 MN15 3.9% (effective rate 3.728%), 05/15/2035	900,000.00	914,694.71	750,025.60
68389XBG9	Bond LT Other	ORACLE CORP 4 3/8% Due 5/15/2055 MN15 4.38% (effective rate 3.672%), 05/15/2055	395,000.00	446,656.47	303,318.60
68389XBQ7	Bond LT Other	ORACLE CORP 4% Due 11/15/2047 MN15 4% (effective rate 3.297%), 11/15/2047	955,000.00	1,066,491.41	701,099.81
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 JJ8 4.3% (effective rate 4.303%), 07/08/2034	665,000.00	664,814.41	585,918.66
68389XCA1	Bond LT Other	ORACLE CORP SR UNSECURED 3.95% (effective rate 3.625%), 03/25/2051	1,008,000.00	1,064,867.12	726,255.66
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.023%), 05/15/2045	3,279,000.00	3,324,716.70	2,475,152.29
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED 5.38% (effective rate 5.223%), 07/15/2040	413,000.00	420,143.72	379,187.32
79466LAK0	Bond LT Other	SALESFORCE INC 2.7% Due 7/15/2041 JJ15 2.7% (effective rate 2.736%), 07/15/2041	520,000.00	517,288.80	371,572.98
79466LAL8	Bond LT Other	SALESFORCE INC 2.9% Due 7/15/2051 JJ15 2.9% (effective rate 2.914%), 07/15/2051	645,000.00	643,253.21	429,580.29
168863DS4	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.1% (effective rate 4.651%), 05/07/2041	1,810,000.00	1,455,423.10	1,302,290.13
168863DL9	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.5% (effective rate 3.273%), 01/25/2050	1,600,000.00	1,664,160.44	1,161,528.03
455780BU9	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.12% (effective rate 5.096%), 01/15/2045	600,000.00	602,251.14	581,544.48
455780BW5	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.95% (effective rate 6%), 01/08/2046	650,000.00	645,961.07	683,151.16
698299BM5	Bond LT Other	PANAMA REPUBLIC OF 4 1/2% Due 4/1/2056 AO1 4.5% (effective rate 4.5%), 04/01/2056	210,000.00	210,000.00	154,294.87
698299BB9	Bond LT Other	PANAMA REPUBLIC OF UNSECURED 4.3% (effective rate 3.617%), 04/29/2053	1,050,000.00	1,181,353.64	763,978.92
715638DQ2	Bond LT Other	PERU REPUBLIC OF 2.78% Due 12/1/2060 JD1 2.78% (effective rate 3.14%), 12/01/2060	1,635,000.00	1,501,395.12	959,835.23
760942AY8	Bond LT Other	REPUBLICA ORIENT URUGUAY 4 1/8% Due 11/20/2045 MN20 4.12% (effective rate 4.855%), 11/20/2045	420,000.00	378,902.41	387,623.49
46513JB42	Bond LT Other	STATE OF ISRAEL 3 7/8% Due 7/3/2050 JJ3 3.88% (effective rate 3.875%), 07/03/2050	570,000.00	570,000.00	477,880.68
91087BAS9	Bond LT Other	UNITED MEXICAN STATES 4.4% Due 2/12/2052 FA12 4.4% (effective rate 4.424%), 02/12/2052	550,000.00	547,825.59	404,551.38
91087BAD2	Bond LT Other	UNITED MEXICAN STATES 4.6% Due 2/10/2048 FA10 4.6% (effective rate 4.866%), 02/10/2048	1,050,000.00	1,009,734.23	812,660.85
91087BAN0	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 3.77% (effective rate 4.359%), 05/24/2061	1,080,000.00	962,003.80	686,043.59
91086QBB3	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 4.739%), 03/08/2044	3,596,000.00	3,593,327.28	2,904,795.02
91087BAL4	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 5% (effective rate 4.254%), 04/27/2051	2,240,000.00	2,513,439.74	1,822,624.81
02364WBG9	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 4/22/2049 AO22 4.38% (effective rate 4.143%), 04/22/2049	925,000.00	957,096.13	790,204.51
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 JJ16 4.38% (effective rate 4.648%), 07/16/2042	770,000.00	737,454.30	660,924.95
00206RLJ9	Bond LT Other	AT&T CORP 3.55% Due 9/15/2055 MS15 3.55% (effective rate 3.604%), 09/15/2055	3,220,000.00	3,186,454.85	2,174,847.80
00206RMN9	Bond LT Other	AT&T CORP 3.8% Due 12/1/2057 JD1 3.8% (effective rate 3.615%), 12/01/2057	1,972,000.00	2,043,480.92	1,366,769.53
00206RKJ9	Bond LT Other	AT&T CORP 4.65% Due 6/4/2044 JD1 4.65% (effective rate 3.895%), 06/04/2044	247,000.00	273,169.97	208,093.97
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	922,000.00	871,272.32	836,529.73
00206RBA9	Bond LT Other	AT&T CORP 5.55% Due 8/15/2041 FA15 5.55% (effective rate 5.118%), 08/15/2041	425,000.00	446,846.76	408,832.42
00206RKJ0	Bond LT Other	AT&T CORP SERIES WI 3.5% (effective rate 3.841%), 09/15/2053	1,290,000.00	1,210,950.93	877,676.61
00206RLV2	Bond LT Other	AT&T CORP SERIES WI 3.65% (effective rate 3.655%), 09/15/2059	50,000.00	49,943.62	33,848.28
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED 4.75% (effective rate 4.441%), 05/15/2046	45,000.00	46,985.25	38,400.93

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2022
 EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
00206RJZ6	Bond LT Other	AT&T INC 3 1/2% Due 6/1/2041 JD1 3.5% (effective rate 3.521%), 06/01/2041	655,000.00	653,134.85	488,839.15
00206RKA9	Bond LT Other	AT&T INC 3.65% Due 6/1/2051 JD1 3.65% (effective rate 4.964%), 06/01/2051	1,090,000.00	873,082.50	770,911.08
00206RJL7	Bond LT Other	AT&T INC 4.85% Due 7/15/2045 JJ15 4.85% (effective rate 4.81%), 07/15/2045	223,000.00	224,204.29	190,820.59
0778FPAA7	Bond LT Other	BELL CANADA 4.464% Due 4/1/2048 AO1 4.46% (effective rate 4.464%), 04/01/2048	383,000.00	383,000.00	326,107.81
0778FPAF6	Bond LT Other	BELL CANADA SERIES US 4 3.65% (effective rate 3.228%), 03/17/2051	360,000.00	387,638.64	260,798.37
251566AA3	Bond LT Other	DEUTSCHE TELEKOM AG SERIES 144A 3.62% (effective rate 3.606%), 01/21/2050	1,085,000.00	1,088,226.45	782,421.48
25156PAC7	Bond LT Other	DEUTSCHE TELEKOM INT FIN 8.75% (effective rate 7.265%), 06/15/2030	665,000.00	721,050.93	784,627.19
620076BU2	Bond LT Other	MOTOROLA SOLUTIONS INC 2 3/4% Due 5/24/2031 MN24 2.75% (effective rate 2.843%), 05/24/2031	265,000.00	263,158.44	211,469.77
620076BT5	Bond LT Other	MOTOROLA SOLUTIONS INC 2.3% Due 11/15/2030 MN15 2.3% (effective rate 4.988%), 11/15/2030	235,000.00	194,278.24	184,383.18
620076BE8	Bond LT Other	MOTOROLA SOLUTIONS INC 5 1/2% Due 9/1/2044 MS1 5.5% (effective rate 5.052%), 09/01/2044	170,000.00	179,953.70	153,847.36
775109BP5	Bond LT Other	ROGERS COMMUNICATIONS 3.7% Due 11/15/2049 MN15 3.7% (effective rate 3.345%), 11/15/2049	436,000.00	462,942.65	296,855.03
775109BG5	Bond LT Other	ROGERS COMMUNICATIONS 4.3% Due 2/15/2048 FA15 4.3% (effective rate 3.355%), 02/15/2048	138,000.00	159,739.32	104,131.06
775109BN0	Bond LT Other	ROGERS COMMUNICATIONS 4.35% Due 5/1/2049 MN1 4.35% (effective rate 3.476%), 05/01/2049	310,000.00	355,894.94	235,340.47
775109BB6	Bond LT Other	ROGERS COMMUNICATIONS 5% Due 3/15/2044 MS15 5% (effective rate 3.279%), 03/15/2044	250,000.00	314,285.25	212,886.34
775109BZ3	Bond LT Other	ROGERS COMMUNICATIONS SERIES 144A 4.5% (effective rate 4.577%), 03/15/2042	1,065,000.00	1,054,527.43	865,053.41
775109CD1	Bond LT Other	ROGERS COMMUNICATIONS SERIES 144A 4.55% (effective rate 4.915%), 03/15/2052	2,854,000.00	2,690,831.93	2,226,203.40
87264ACT0	Bond LT Other	T MOBILE USA INC 3.4% Due 10/15/2052 AO15 3.4% (effective rate 3.43%), 10/15/2052	805,000.00	800,490.66	546,684.06
87264ABL8	Bond LT Other	T MOBILE USA INC SERIES WI 3% (effective rate 3.119%), 02/15/2041	565,000.00	555,709.16	398,857.14
87264ABN4	Bond LT Other	T MOBILE USA INC SERIES WI 3.3% (effective rate 3.341%), 02/15/2051	1,700,000.00	1,686,913.90	1,133,109.97
87264ABY0	Bond LT Other	T MOBILE USA INC SERIES WI 3.6% (effective rate 3.555%), 11/15/2060	610,000.00	615,635.23	401,309.70
87264AAX3	Bond LT Other	T MOBILE USA INC SERIES WI 4.38% (effective rate 3.972%), 04/15/2040	540,000.00	565,392.26	463,302.37
87264AAZ8	Bond LT Other	T MOBILE USA INC SERIES WI 4.5% (effective rate 3.889%), 04/15/2050	400,000.00	437,732.49	330,279.59
87938WAU7	Bond LT Other	TELEFONICA EMISIONES SAU SR UNSECURED 5.21% (effective rate 4.739%), 03/08/2047	1,370,000.00	1,460,376.85	1,106,004.45
87971MBH5	Bond LT Other	TELUS CORP 4.6% Due 11/16/2048 MN16 4.6% (effective rate 4.473%), 11/16/2048	730,000.00	742,747.46	629,706.08
92343VFT6	Bond LT Other	VERIZON COMMUNICATIONS 2.65% Due 11/20/2040 MN20 2.65% (effective rate 2.825%), 11/20/2040	1,060,000.00	1,033,862.70	715,516.74
92343VGL2	Bond LT Other	VERIZON COMMUNICATIONS 2.85% Due 9/3/2041 MS3 2.85% (effective rate 2.919%), 09/03/2041	402,000.00	398,012.59	278,198.48
92343VGK4	Bond LT Other	VERIZON COMMUNICATIONS 3.4% Due 3/22/2041 MS22 3.4% (effective rate 3.306%), 03/22/2041	1,523,000.00	1,539,241.35	1,146,905.36
92343VGC2	Bond LT Other	VERIZON COMMUNICATIONS 3.7% Due 3/22/2061 MS22 3.7% (effective rate 3.659%), 03/22/2061	2,315,000.00	2,333,772.69	1,622,670.75
92343VEA8	Bond LT Other	VERIZON COMMUNICATIONS 4 1/2% Due 8/10/2033 FA10 4.5% (effective rate 4.104%), 08/10/2033	1,575,000.00	1,624,647.04	1,476,123.11
92343VCQ5	Bond LT Other	VERIZON COMMUNICATIONS 4.4% Due 11/1/2034 MN1 4.4% (effective rate 4.154%), 11/01/2034	536,000.00	547,477.51	492,780.81
92343VDU5	Bond LT Other	VERIZON COMMUNICATIONS 5 1/4% Due 3/16/2037 MS16 5.25% (effective rate 5.313%), 03/16/2037	1,270,000.00	1,261,986.38	1,252,793.32
92343VFW9	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 2.99% (effective rate 2.96%), 10/30/2056	1,153,000.00	1,158,512.83	707,598.21
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.27% (effective rate 3.667%), 01/15/2036	3,095,000.00	3,275,585.31	2,766,119.27
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.81% (effective rate 3.377%), 03/15/2039	843,000.00	992,996.55	775,418.91
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.35%), 11/01/2042	847,000.00	785,807.01	671,085.18
92343VBT0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 6.55% (effective rate 6.147%), 09/15/2043	130,000.00	136,069.21	141,207.45
92857WBD1	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 5.091%), 02/19/2043	1,343,000.00	1,222,721.64	1,071,568.52
92857WBM1	Bond LT Other	VODAFONE GROUP PLC 5 1/4% Due 5/30/2048 MN30 5.25% (effective rate 4.467%), 05/30/2048	525,000.00	584,978.71	466,183.72
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	80,000.00	79,557.64	53,630.47
12189LBG5	Bond LT Other	BURLINGTN NORTH SANTA FE 3.3% Due 9/15/2051 MS15 3.3% (effective rate 3.146%), 09/15/2051	200,000.00	205,722.68	146,489.67
12189LBE0	Bond LT Other	BURLINGTN NORTH SANTA FE 3.55% Due 2/15/2050 FA15 3.55% (effective rate 2.868%), 02/15/2050	160,000.00	180,482.47	123,168.38
12189LAW1	Bond LT Other	BURLINGTN NORTH SANTA FE 4.15% Due 4/1/2045 AO1 4.15% (effective rate 4.141%), 04/01/2045	140,000.00	140,171.66	119,684.79
12189LAN1	Bond LT Other	BURLINGTN NORTH SANTA FE 4.45% Due 3/15/2043 MS15 4.45% (effective rate 4.026%), 03/15/2043	1,209,000.00	1,274,596.94	1,081,459.14
12189LAS0	Bond LT Other	BURLINGTN NORTH SANTA FE 4.9% Due 4/1/2044 AO1 4.9% (effective rate 3.122%), 04/01/2044	35,000.00	44,453.19	33,128.10
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	295,000.00	403,666.38	308,759.12
12189LAE1	Bond LT Other	BURLINGTN NORTH SANTA FE 5.4% Due 6/1/2041 JD1 5.4% (effective rate 3.02%), 06/01/2041	410,000.00	547,050.31	413,142.14
12189QAB6	Bond LT Other	BURLINGTON NORTH SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	1,405,000.00	1,406,119.59	1,519,447.93
12189LAZ4	Bond LT Other	BURLINGTON NORTH SANTA FE 3.9% Due 8/1/2046 FA1 3.9% (effective rate 4.424%), 08/01/2046	400,000.00	369,493.12	326,262.80
126408HP1	Bond LT Other	C S X CORP 4 1/2% Due 3/15/2049 MS15 4.5% (effective rate 5.064%), 03/15/2049	160,000.00	146,983.69	139,933.17
126408GV3	Bond LT Other	C S X CORP 4.1% Due 3/15/2044 MS15 4.1% (effective rate 4.311%), 03/15/2044	875,000.00	849,461.73	732,422.77
126408GH0	Bond LT Other	C S X CORP 6% Due 10/1/2036 AO1 6% (effective rate 5.221%), 10/01/2036	400,000.00	428,138.94	418,678.84

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2022
EIN 23-2229683/Plan #003

Attachment 2

Security ID	Security Type	Security Description	Par/Shares	Cost	Current Market Value
126408GK3	Bond LT Other	C S X CORP SR UNSUB 6.15% (effective rate 3.061%), 05/01/2037	300,000.00	406,854.73	320,842.61
136375CZ3	Bond LT Other	CANADIAN NATIONAL RAILWAY 2.45% Due 5/1/2050 MN1 2.45% (effective rate 2.552%), 05/01/2050	32,000.00	31,359.98	20,096.45
136375CK6	Bond LT Other	CANADIAN NATIONAL RAILWAY 3.2% Due 8/2/2046 FA2 3.2% (effective rate 4.347%), 08/02/2046	171,000.00	142,237.34	125,868.56
136375CP5	Bond LT Other	CANADIAN NATIONAL RAILWAY 3.65% Due 2/3/2048 FA3 3.65% (effective rate 2.32%), 02/03/2048	18,000.00	22,468.31	14,392.52
136375DB5	Bond LT Other	CANADIAN NATIONAL RAILWAY 4.4% Due 8/5/2052 FA5 4.4% (effective rate 4.319%), 08/05/2052	450,000.00	455,989.93	402,269.92
13645RBG8	Bond LT Other	CANADIAN PACIFIC R CO 3% Due 12/2/2041 JD2 3% (effective rate 3.035%), 12/02/2041	535,000.00	532,310.93	402,029.51
13645RBH6	Bond LT Other	CANADIAN PACIFIC R CO 3.1% Due 12/2/2051 JD2 3.1% (effective rate 3.137%), 12/02/2051	595,000.00	590,824.49	405,490.07
13645RAQ7	Bond LT Other	CANADIAN PACIFIC R CO 5 3/4% Due 1/15/2042 JJ15 5.75% (effective rate 5.922%), 01/15/2042	725,000.00	710,853.42	725,642.46
126408HK2	Bond LT Other	CSX CORP 4.3% Due 3/1/2048 MS1 4.3% (effective rate 4.071%), 03/01/2048	865,000.00	893,103.01	738,017.14
31428XAT3	Bond LT Other	FEDEX CORP 3 7/8% Due 8/1/2042 FA1 3.88% (effective rate 4.496%), 08/01/2042	1,885,000.00	1,733,586.34	1,436,934.76
31428XCA2	Bond LT Other	FEDEX CORP 5 1/4% Due 5/15/2050 MN15 5.25% (effective rate 3.539%), 05/15/2050	300,000.00	388,520.30	275,675.25
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED 4.55% (effective rate 4.351%), 04/01/2046	109,000.00	112,106.56	88,728.77
655844CL0	Bond LT Other	NORFOLK SOUTHERN CORP 2.9% Due 8/25/2051 FA25 2.9% (effective rate 2.904%), 08/25/2051	545,000.00	544,599.45	355,159.39
655844CF3	Bond LT Other	NORFOLK SOUTHERN CORP 3.05% Due 5/11/2050 MN15 3.05% (effective rate 3.178%), 05/11/2050	452,000.00	441,384.43	303,401.05
655844CN6	Bond LT Other	NORFOLK SOUTHERN CORP 3.7% Due 3/15/2053 MS15 3.7% (effective rate 3.732%), 03/15/2053	310,000.00	308,197.73	232,799.04
655844BX5	Bond LT Other	NORFOLK SOUTHERN CORP 3.942% Due 11/1/2047 MN1 3.94% (effective rate 4.504%), 11/01/2047	250,000.00	228,914.87	201,542.47
655844BY3	Bond LT Other	NORFOLK SOUTHERN CORP 4.15% Due 2/28/2048 FA28 4.15% (effective rate 4.278%), 02/28/2048	199,000.00	195,097.86	165,538.13
655844BQ0	Bond LT Other	NORFOLK SOUTHERN CORP 4.45% Due 6/15/2045 JD15 4.45% (effective rate 3.275%), 06/15/2045	385,000.00	455,423.55	329,741.96
655844BV9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES 144A 4.05% (effective rate 4.177%), 08/15/2052	1,001,000.00	976,079.23	806,031.11
655844CH9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES WI 3.16% (effective rate 3.732%), 05/15/2055	109,000.00	97,240.06	72,594.94
907818FZ6	Bond LT Other	UNION PACIFIC CORP 3 1/2% Due 2/14/2053 FA14 3.5% (effective rate 3.512%), 02/14/2053	440,000.00	439,009.33	332,344.73
907818FL7	Bond LT Other	UNION PACIFIC CORP 3 3/4% Due 2/5/2070 FA5 3.75% (effective rate 3.752%), 02/05/2070	135,000.00	134,937.57	98,327.65
907818FG8	Bond LT Other	UNION PACIFIC CORP 3.839% Due 3/20/2060 MS20 3.84% (effective rate 3.392%), 03/20/2060	518,000.00	566,132.37	402,131.99
907818FE3	Bond LT Other	UNION PACIFIC CORP 3.95% Due 8/15/2059 FA15 3.95% (effective rate 3.777%), 08/15/2059	510,000.00	526,709.16	400,796.99
907818EW4	Bond LT Other	UNION PACIFIC CORP 4 1/2% Due 9/10/2048 MS10 4.5% (effective rate 2.83%), 09/10/2048	245,000.00	318,363.35	215,955.70
907818EJ3	Bond LT Other	UNION PACIFIC CORP 4.05% Due 3/1/2046 MS1 4.05% (effective rate 4.127%), 03/01/2046	475,000.00	469,555.53	392,181.64
907818FD5	Bond LT Other	UNION PACIFIC CORP SERIES MTN 3.55% (effective rate 3.57%), 08/15/2039	225,000.00	224,433.63	185,625.19
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.737%), 10/01/2051	1,115,000.00	1,125,340.56	892,959.11
03040WAT2	Bond LT Other	AMERICAN WATER CAPITAL C SERIES 30YR 4.2% (effective rate 4.203%), 09/01/2048	360,000.00	359,813.49	301,726.01
59447TX6	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	500,000.00	500,000.00	397,757.11
6461366S5	Bond LT Tax-Exempt	NEW JERSEY ST TRANSPRTN TRUST SERIES B 4.13% (effective rate 4.131%), 06/15/2042	235,000.00	235,000.00	189,010.79
650009S53	Bond LT Tax-Exempt	NEW YORK ST THRUWAY AUTH SERIES M 2.9% (effective rate 2.9%), 01/01/2035	275,000.00	275,000.00	224,432.66
59156RAE8	Step-Up Perpetual Bonds	METLIFE INC 6 1/2% Due 12/15/2032 JD15	526,000.00	547,999.16	580,804.06
295V4ZF37	CDS	Credit Default Swap-CLR With Intercontinental Exchange 12/20/2027	-	-	(77,371)
Cash/Cash Equivalents*			550,604,770.94	564,029,428.42	460,724,245.40
					27,781
					460,752,026

*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.

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,439 C 20661 DECEMBER 31,2021 DECEMBER 31,2022	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
72201P613 PIMCO FDS STRM FLT OPEN-END FUND			SELLING PRICE				OR (LOSS)
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
514 12/31/21 B BUY 33160651			10.0110	0	5,141	5,141	0
BROKER 0800102 MEMO							
1,178,703 01/04/22 B BUY 33159619			10.0110	0	11,800,000	11,800,000	0
49,945 01/05/22 B BUY 33159649			10.0110	0	500,000	500,000	0
379,582 01/07/22 S SELL 33159735			10.0110	0	3,800,582	3,800,000	(582)
1,758,066 01/10/22 B BUY 33159780			10.0110	0	17,600,000	17,600,000	0
409,550 01/11/22 B BUY 33159887			10.0110	0	4,100,000	4,100,000	0
299,670 01/12/22 S SELL 33159922			10.0110	0	3,000,356	3,000,000	(356)
119,868 01/13/22 S SELL 33159982			10.0110	0	1,200,142	1,200,000	(142)
29,967 01/14/22 B BUY 33160053			10.0110	0	300,000	300,000	0
239,736 01/18/22 S SELL 33160092			10.0110	0	2,400,284	2,400,000	(284)
(239,736)01/18/22 S RSELL 33160105			10.0110	0	(2,400,284)	(2,400,000)	284
239,760 01/18/22 S SELL 33160106			10.0100	0	2,400,523	2,400,000	(523)
149,850 01/19/22 S SELL 33160170			10.0100	0	1,500,327	1,500,000	(327)
(149,850)01/19/22 S RSELL 33160189			10.0100	0	(1,500,327)	(1,500,000)	327
149,835 01/19/22 S SELL 33160190			10.0110	0	1,500,177	1,500,000	(177)
379,582 01/20/22 S SELL 33160218			10.0110	0	3,800,449	3,800,000	(449)
379,620 01/20/22 S SELL 33160233			10.0100	0	3,800,829	3,800,000	(829)
(379,620)01/20/22 S RSELL 33160234			10.0100	0	(3,800,829)	(3,800,000)	829
(379,582)01/20/22 S RSELL 33160235			10.0110	0	(3,800,449)	(3,800,000)	449
379,620 01/20/22 S RBSELL33160236			10.0100	0	3,800,829	3,800,000	(829)
389,571 01/24/22 S SELL 33160360			10.0110	0	3,900,461	3,900,000	(461)
99,900 01/26/22 S SELL 33160426			10.0100	0	1,000,218	1,000,000	(218)
139,860 01/31/22 S SELL 33160514			10.0100	0	1,400,305	1,400,000	(305)
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
681 01/31/22 B BUY 33161628			10.0100	0	6,819	6,819	0
BROKER 0800102 MEMO							
219,780 02/04/22 S SELL 33160647			10.0100	0	2,200,480	2,200,000	(480)
(219,780)02/04/22 S RSELL 33160661			10.0100	0	(2,200,480)	(2,200,000)	480
219,802 02/04/22 S SELL 33160662			10.0090	0	2,200,700	2,200,000	(700)
159,856 02/07/22 S SELL 33160687			10.0090	0	1,600,509	1,600,000	(509)
(159,856)02/07/22 S RSELL 33160694			10.0090	0	(1,600,509)	(1,600,000)	509
159,840 02/07/22 S SELL 33160695			10.0100	0	1,600,349	1,600,000	(349)
9,990 02/08/22 B BUY 33160722			10.0100	0	100,000	100,000	0
1,698,811 02/11/22 S SELL 33160849			10.0070	0	17,008,799	17,000,000	(8,799)
1,698,641 02/11/22 S SELL 33160867			10.0080	0	17,007,099	17,000,000	(7,099)
(1,698,641)02/11/22 S RSELL 33160868			10.0080	0	(17,007,099)	(17,000,000)	7,099
(1,698,811)02/11/22 S RSELL 33160869			10.0070	0	(17,008,799)	(17,000,000)	8,799
1,698,641 02/11/22 S RBSELL33160870			10.0080	0	17,007,099	17,000,000	(7,099)
119,904 02/15/22 S SELL 33160960			10.0080	0	1,200,501	1,200,000	(501)
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
1,099 02/28/22 B BUY 33162773			10.0080	0	10,999	10,999	0
BROKER 0800102 MEMO							
879,384 03/08/22 S SELL 33161691			10.0070	0	8,804,554	8,800,000	(4,554)
99,930 03/09/22 S SELL 33161738			10.0070	0	1,000,518	1,000,000	(518)
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 1,440 C 20661 DECEMBER 31,2021 DECEMBER 31,2022		
			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
99,940 03/09/22 S SELL 33161759			10.0060	0	1,000,618	1,000,000	(618)	
(99,940)03/09/22 S RSELL 33161760			10.0060	0	(1,000,618)	(1,000,000)	618	
(99,930)03/09/22 S RSELL 33161761			10.0070	0	(1,000,518)	(1,000,000)	518	
99,940 03/09/22 S RBSELL33161762			10.0060	0	1,000,618	1,000,000	(618)	
389,766 03/11/22 S SELL 33161851			10.0060	0	3,902,408	3,900,000	(2,408)	
359,820 03/15/22 S SELL 33161951			10.0050	0	3,602,583	3,600,000	(2,583)	
149,925 03/16/22 S SELL 33162009			10.0050	0	1,501,076	1,500,000	(1,076)	
329,835 03/17/22 S SELL 33162064			10.0050	0	3,302,368	3,300,000	(2,368)	
79,960 03/18/22 S SELL 33162110			10.0050	0	800,574	800,000	(574)	
149,925 03/21/22 S SELL 33162256			10.0050	0	1,501,076	1,500,000	(1,076)	
69,965 03/22/22 S SELL 33162302			10.0050	0	700,502	700,000	(502)	
239,880 03/28/22 S SELL 33162454			10.0050	0	2,401,722	2,400,000	(1,722)	
149,925 03/29/22 S SELL 33162487			10.0050	0	1,501,076	1,500,000	(1,076)	
109,945 03/30/22 S SELL 33162527			10.0050	0	1,100,789	1,100,000	(789)	
(109,945)03/30/22 S RSELL 33162546			10.0050	0	(1,100,789)	(1,100,000)	789	
109,934 03/30/22 S SELL 33162547			10.0060	0	1,100,679	1,100,000	(679)	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
889 03/31/22 B BUY 33163626			10.0060	0	8,898	8,898	0	
BROKER 0800102 MEMO								
1,439,137 04/01/22 B BUY 33162631			10.0060	0	14,400,000	14,400,000	0	
(1,439,137)04/01/22 B RBUY 33162656			10.0060	0	(14,400,000)	(14,400,000)	0	
1,439,280 04/01/22 B BUY 33162657			10.0050	0	14,400,000	14,400,000	0	
49,975 04/04/22 B BUY 33162691			10.0050	0	500,000	500,000	0	
519,740 04/05/22 S SELL 33162738			10.0050	0	5,202,382	5,200,000	(2,382)	
249,875 04/06/22 S SELL 33162775			10.0050	0	2,501,145	2,500,000	(1,145)	
289,855 04/07/22 S SELL 33162806			10.0050	0	2,901,328	2,900,000	(1,328)	
219,890 04/08/22 B BUY 33162839			10.0050	0	2,200,000	2,200,000	0	
59,970 04/11/22 B BUY 33162873			10.0050	0	600,000	600,000	0	
69,965 04/12/22 S SELL 33162922			10.0050	0	700,294	700,000	(294)	
259,870 04/13/22 S SELL 33162972			10.0050	0	2,601,091	2,600,000	(1,091)	
149,925 04/14/22 S SELL 33163046			10.0050	0	1,500,629	1,500,000	(629)	
49,975 04/18/22 B BUY 33163087			10.0050	0	500,000	500,000	0	
349,825 04/20/22 S SELL 33163152			10.0050	0	3,501,443	3,500,000	(1,443)	
19,990 04/21/22 B BUY 33163230			10.0050	0	200,000	200,000	0	
(19,990)04/21/22 B RBUY 33163254			10.0050	0	(200,000)	(200,000)	0	
19,992 04/21/22 B BUY 33163255			10.0040	0	200,000	200,000	0	
189,924 04/22/22 S SELL 33163288			10.0040	0	1,900,966	1,900,000	(966)	
(189,924)04/22/22 S RSELL 33163291			10.0040	0	(1,900,966)	(1,900,000)	966	
189,905 04/22/22 S SELL 33163292			10.0050	0	1,900,776	1,900,000	(776)	
119,940 04/26/22 S SELL 33163344			10.0050	0	1,200,490	1,200,000	(490)	
199,900 04/27/22 S SELL 33163403			10.0050	0	2,000,817	2,000,000	(817)	
159,920 04/29/22 S SELL 33163485			10.0050	0	1,600,654	1,600,000	(654)	
970 04/29/22 B BUY 33163828			10.0050	0	9,702	9,702	0	
9,995 05/02/22 B BUY 33163521			10.0050	0	100,000	100,000	0	
109,945 05/03/22 S SELL 33163587			10.0050	0	1,100,447	1,100,000	(447)	
(109,945)05/03/22 S RSELL 33163596			10.0050	0	(1,100,447)	(1,100,000)	447	
109,956 05/03/22 S SELL 33163597			10.0040	0	1,100,557	1,100,000	(557)	
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 1,441 C 20661 DECEMBER 31,2021 DECEMBER 31,2022		
			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
129,948 05/04/22 S SELL 33163623			10.0040	0	1,300,658	1,300,000	(658)	
(129,948)05/04/22 S RSELL 33163630			10.0040	0	(1,300,658)	(1,300,000)	658	
129,935 05/04/22 S SELL 33163631			10.0050	0	1,300,528	1,300,000	(528)	
269,865 05/05/22 B BUY 33163662			10.0050	0	2,700,000	2,700,000	0	
789,605 05/09/22 S SELL 33163765			10.0050	0	7,902,766	7,900,000	(2,766)	
59,970 05/10/22 S SELL 33163810			10.0050	0	600,210	600,000	(210)	
9,995 05/11/22 B BUY 33163854			10.0050	0	100,000	100,000	0	
139,930 05/12/22 S SELL 33163884			10.0050	0	1,400,485	1,400,000	(485)	
89,964 05/17/22 B BUY 33164038			10.0040	0	900,000	900,000	0	
89,955 05/17/22 B BUY 33164040			10.0050	0	900,000	900,000	0	
(89,964)05/17/22 B RBUY 33164041			10.0040	0	(900,000)	(900,000)	0	
139,930 05/18/22 S SELL 33164062			10.0050	0	1,400,444	1,400,000	(444)	
69,965 05/19/22 S SELL 33164120			10.0050	0	700,222	700,000	(222)	
409,795 05/23/22 S SELL 33164216			10.0050	0	4,101,301	4,100,000	(1,301)	
119,940 05/24/22 S SELL 33164260			10.0050	0	1,200,381	1,200,000	(381)	
9,995 05/25/22 B BUY 33164306			10.0050	0	100,000	100,000	0	
9,995 05/26/22 B BUY 33164333			10.0050	0	100,000	100,000	0	
29,985 05/31/22 B BUY 33164462			10.0050	0	300,000	300,000	0	
502 05/31/22 B BUY 33164738			10.0050	0	5,027	5,027	0	
29,985 06/01/22 B BUY 33164482			10.0050	0	300,000	300,000	0	
149,925 06/07/22 S SELL 33164609			10.0050	0	1,500,381	1,500,000	(381)	
79,960 06/08/22 S SELL 33164645			10.0050	0	800,203	800,000	(203)	
159,952 06/13/22 B BUY 33164760			10.0030	0	1,600,000	1,600,000	0	
(159,952)06/13/22 B RBUY 33164765			10.0030	0	(1,600,000)	(1,600,000)	0	
159,984 06/13/22 B BUY 33164766			10.0010	0	1,600,000	1,600,000	0	
109,989 06/14/22 S SELL 33164802			10.0010	0	1,100,374	1,100,000	(374)	
(109,989)06/14/22 S RSELL 33164807			10.0010	0	(1,100,374)	(1,100,000)	374	
110,000 06/14/22 S SELL 33164808			10.0000	0	1,100,484	1,100,000	(484)	
10,000 06/15/22 B BUY 33164842			10.0000	0	100,000	100,000	0	
9,999 06/15/22 B BUY 33164863			10.0010	0	100,000	100,000	0	
(10,000)06/15/22 B RBUY 33164864			10.0000	0	(100,000)	(100,000)	0	
9,999 06/16/22 B BUY 33164929			10.0010	0	100,000	100,000	0	
29,997 06/17/22 B BUY 33164992			10.0010	0	300,000	300,000	0	
(29,997)06/17/22 B RBUY 33164995			10.0010	0	(300,000)	(300,000)	0	
30,000 06/17/22 B BUY 33164996			10.0000	0	300,000	300,000	0	
10,000 06/21/22 B BUY 33165164			10.0000	0	100,000	100,000	0	
(10,000)06/21/22 B RBUY 33165166			10.0000	0	(100,000)	(100,000)	0	
9,999 06/21/22 B BUY 33165167			10.0010	0	100,000	100,000	0	
69,993 06/24/22 B BUY 33165279			10.0010	0	700,000	700,000	0	
99,990 06/30/22 S SELL 33165380			10.0010	0	1,000,206	1,000,000	(206)	
99,980 06/30/22 S SELL 33165453			10.0020	0	1,000,106	1,000,000	(106)	
(99,980)06/30/22 S RSELL 33165454			10.0020	0	(1,000,106)	(1,000,000)	106	
(99,990)06/30/22 S RSELL 33165455			10.0010	0	(1,000,206)	(1,000,000)	206	
99,980 06/30/22 S RBSELL33165456			10.0020	0	1,000,106	1,000,000	(106)	
256 06/30/22 B BUY 33165690			10.0021	0	2,564	2,564	0	
39,992 07/01/22 B BUY 33165489			10.0020	0	400,000	400,000	0	
49,990 07/05/22 B BUY 33165538			10.0020	0	500,000	500,000	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 1,442 C 20661 DECEMBER 31,2021 DECEMBER 31,2022		
			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
99,980 07/06/22 S SELL 33165561			10.0020	0	1,000,078	1,000,000	(78)	
99,990 07/06/22 S SELL 33165578			10.0010	0	1,000,178	1,000,000	(178)	
(99,990)07/06/22 S RSELL 33165579			10.0010	0	(1,000,178)	(1,000,000)	178	
(99,980)07/06/22 S RSELL 33165580			10.0020	0	(1,000,078)	(1,000,000)	78	
99,990 07/06/22 S RBSELL33165581			10.0010	0	1,000,178	1,000,000	(178)	
59,994 07/07/22 S SELL 33165613			10.0010	0	600,107	600,000	(107)	
40,000 07/15/22 B BUY 33165834			10.0000	0	400,000	400,000	0	
20,000 07/18/22 B BUY 33165887			10.0000	0	200,000	200,000	0	
70,000 07/19/22 B BUY 33165926			10.0000	0	700,000	700,000	0	
300,000 07/20/22 S SELL 33165955			10.0000	0	3,000,488	3,000,000	(488)	
2,210,000 07/21/22 B BUY 33166004			10.0000	0	22,100,000	22,100,000	0	
(2,210,000)07/21/22 B RBUY 33166024			10.0000	0	(22,100,000)	(22,100,000)	0	
2,209,779 07/21/22 B BUY 33166025			10.0010	0	22,100,000	22,100,000	0	
859,914 07/22/22 S SELL 33166060			10.0010	0	8,600,003	8,600,000	(3)	
(859,914)07/22/22 S RSELL 33166064			10.0010	0	(8,600,003)	(8,600,000)	3	
859,828 07/22/22 S SELL 33166065			10.0020	0	8,599,143	8,600,000	857	
349,930 07/25/22 B BUY 33166090			10.0020	0	3,500,000	3,500,000	0	
489,951 07/27/22 S SELL 33166158			10.0010	0	4,900,102	4,900,000	(102)	
489,902 07/27/22 S SELL 33166164			10.0020	0	4,899,612	4,900,000	388	
(489,902)07/27/22 S RSELL 33166165			10.0020	0	(4,899,612)	(4,900,000)	(388)	
(489,951)07/27/22 S RSELL 33166166			10.0010	0	(4,900,102)	(4,900,000)	102	
489,902 07/27/22 S RBSELL33166167			10.0020	0	4,899,612	4,900,000	388	
9,998 07/28/22 B BUY 33166188			10.0020	0	100,000	100,000	0	
49,990 07/29/22 B BUY 33166218			10.0020	0	500,000	500,000	0	
(49,990)07/29/22 B RBUY 33166266			10.0020	0	(500,000)	(500,000)	0	
49,985 07/29/22 B BUY 33166267			10.0030	0	500,000	500,000	0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
903 07/29/22 B BUY 33167863			10.0030	0	9,028	9,028	0	
BROKER 0800102 MEMO								
59,982 08/01/22 B BUY 33166293			10.0030	0	600,000	600,000	0	
9,997 08/02/22 B BUY 33166355			10.0030	0	100,000	100,000	0	
29,991 08/03/22 B BUY 33166402			10.0030	0	300,000	300,000	0	
69,979 08/05/22 S SELL 33166457			10.0030	0	699,889	700,000	111	
59,982 08/08/22 B BUY 33166489			10.0030	0	600,000	600,000	0	
219,934 08/09/22 S SELL 33166571			10.0030	0	2,199,665	2,200,000	335	
489,853 08/10/22 B BUY 33166601			10.0030	0	4,900,000	4,900,000	0	
69,979 08/11/22 S SELL 33166650			10.0030	0	699,925	700,000	75	
69,972 08/11/22 S SELL 33166687			10.0040	0	699,855	700,000	145	
(69,972)08/11/22 S RSELL 33166688			10.0040	0	(699,855)	(700,000)	(145)	
(69,979)08/11/22 S RSELL 33166689			10.0030	0	(699,925)	(700,000)	(75)	
69,972 08/11/22 S RBSELL33166690			10.0040	0	699,855	700,000	145	
279,888 08/12/22 S SELL 33166722			10.0040	0	2,799,421	2,800,000	579	
79,968 08/15/22 S SELL 33166753			10.0040	0	799,835	800,000	165	
9,996 08/16/22 B BUY 33166799			10.0040	0	100,000	100,000	0	
109,956 08/18/22 S SELL 33166886			10.0040	0	1,099,774	1,100,000	226	
(109,956)08/18/22 S RSELL 33166899			10.0040	0	(1,099,774)	(1,100,000)	(226)	
109,945 08/18/22 S SELL 33166900			10.0050	0	1,099,665	1,100,000	336	
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 1,443 C 20661 DECEMBER 31,2021 DECEMBER 31,2022	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			194,826,296
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
549,725 08/22/22 B BUY 33166968				10.0050	0	5,500,000	5,500,000 0
549,780 08/22/22 B BUY 33166977				10.0040	0	5,500,000	5,500,000 0
(549,725)08/22/22 B RBUY 33166978				10.0050	0	(5,500,000)	(5,500,000) 0
169,932 08/23/22 S SELL 33167008				10.0040	0	1,699,767	1,700,000 233
(169,932)08/23/22 S RSELL 33167012				10.0040	0	(1,699,767)	(1,700,000) (233)
169,915 08/23/22 S SELL 33167013				10.0050	0	1,699,597	1,700,000 403
79,968 08/25/22 S SELL 33167118				10.0040	0	799,890	800,000 110
2,369,052 08/31/22 B BUY 33167634				10.0040	0	23,700,000	23,700,000 0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
2,542 08/31/22 B BUY 33167862				10.0040	0	25,425	25,425 0
BROKER 0800102 MEMO							
159,936 09/01/22 B BUY 33167681				10.0040	0	1,600,000	1,600,000 0
399,840 09/02/22 B BUY 33167744				10.0040	0	4,000,000	4,000,000 0
(399,840)09/02/22 B RBUY 33167756				10.0040	0	(4,000,000)	(4,000,000) 0
399,800 09/02/22 B BUY 33167757				10.0050	0	4,000,000	4,000,000 0
9,995 09/06/22 B BUY 33167786				10.0050	0	100,000	100,000 0
109,945 09/07/22 B BUY 33167859				10.0050	0	1,100,000	1,100,000 0
9,995 09/08/22 B BUY 33167891				10.0050	0	100,000	100,000 0
159,936 09/12/22 S SELL 33167956				10.0040	0	1,599,950	1,600,000 50
59,976 09/13/22 S SELL 33167981				10.0040	0	599,981	600,000 19
339,864 09/14/22 B BUY 33168023				10.0040	0	3,400,000	3,400,000 0
339,898 09/14/22 B BUY 33168028				10.0030	0	3,400,000	3,400,000 0
(339,864)09/14/22 B RBUY 33168029				10.0040	0	(3,400,000)	(3,400,000) 0
419,874 09/15/22 S SELL 33168087				10.0030	0	4,200,266	4,200,000 (266)
29,991 09/21/22 B BUY 33168370				10.0030	0	300,000	300,000 0
89,982 09/26/22 S SELL 33168509				10.0020	0	900,147	900,000 (147)
(89,982)09/26/22 S RSELL 33168519				10.0020	0	(900,147)	(900,000) 147
89,991 09/26/22 S SELL 33168520				10.0010	0	900,237	900,000 (237)
699,930 09/27/22 B BUY 33168560				10.0010	0	7,000,000	7,000,000 0
89,991 09/29/22 B BUY 33168628				10.0010	0	900,000	900,000 0
139,986 09/30/22 S SELL 33168690				10.0010	0	1,400,309	1,400,000 (309)
9,416 09/30/22 B BUY 33168955				10.0010	0	94,174	94,174 0
9,999 10/03/22 B BUY 33168731				10.0010	0	100,000	100,000 0
9,999 10/04/22 B BUY 33168787				10.0010	0	100,000	100,000 0
10,000 10/04/22 B BUY 33168794				10.0000	0	100,000	100,000 0
(9,999)10/04/22 B RBUY 33168795				10.0010	0	(100,000)	(100,000) 0
(10,000)10/04/22 B RBUY 33168796				10.0000	0	(100,000)	(100,000) 0
10,000 10/04/22 B BUY 33168797				10.0000	0	100,000	100,000 0
690,000 10/05/22 B BUY 33168830				10.0000	0	6,900,000	6,900,000 0
690,069 10/05/22 B BUY 33168846				9.9990	0	6,900,000	6,900,000 0
(690,000)10/05/22 B RBUY 33168847				10.0000	0	(6,900,000)	(6,900,000) 0
170,017 10/06/22 S SELL 33168881				9.9990	0	1,700,623	1,700,000 (623)
10,001 10/11/22 B BUY 33169002				9.9990	0	100,000	100,000 0
480,048 10/12/22 B BUY 33169040				9.9990	0	4,800,000	4,800,000 0
100,010 10/13/22 S SELL 33169088				9.9990	0	1,000,335	1,000,000 (335)
100,020 10/13/22 S SELL 33169089				9.9980	0	1,000,435	1,000,000 (435)
(100,020)10/13/22 S RSELL 33169090				9.9980	0	(1,000,435)	(1,000,000) 435
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 1,444 C 20661 DECEMBER 31,2021 DECEMBER 31,2022	
			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			194,826,296
IDENTITY OF PARTY INVOLVED						NET GAIN OR (LOSS)
(100,010)10/13/22 S RSELL 33169091			9.9990	0	(1,000,335)	(1,000,000) 335
100,020 10/13/22 S RBSELL33169092			9.9980	0	1,000,435	1,000,000 (435)
30,006 10/18/22 B BUY 33169270			9.9980	0	300,000	300,000 0
(30,006)10/18/22 B RBUY 33169280			9.9980	0	(300,000)	(300,000) 0
30,003 10/18/22 B BUY 33169281			9.9990	0	300,000	300,000 0
510,051 10/19/22 B BUY 33169316			9.9990	0	5,100,000	5,100,000 0
510,102 10/19/22 B BUY 33169321			9.9980	0	5,100,000	5,100,000 0
(510,051)10/19/22 B RBUY 33169322			9.9990	0	(5,100,000)	(5,100,000) 0
40,008 10/20/22 B BUY 33169354			9.9980	0	400,000	400,000 0
190,038 10/21/22 S SELL 33169406			9.9980	0	1,900,752	1,900,000 (752)
(190,038)10/21/22 S RSELL 33169413			9.9980	0	(1,900,752)	(1,900,000) 752
190,019 10/21/22 S SELL 33169414			9.9990	0	1,900,562	1,900,000 (562)
2,490,249 10/25/22 B BUY 33169479			9.9990	0	24,900,000	24,900,000 0
70,007 10/26/22 B BUY 33169525			9.9990	0	700,000	700,000 0
50,005 10/27/22 B BUY 33169569			9.9990	0	500,000	500,000 0
100,010 10/28/22 S SELL 33169610			9.9990	0	1,000,207	1,000,000 (207)
120,012 10/31/22 S SELL 33169655			9.9990	0	1,200,248	1,200,000 (248)
14,463 10/31/22 B BUY 33169819			9.9990	0	144,615	144,615 0
50,005 11/01/22 B BUY 33169709			9.9990	0	500,000	500,000 0
180,018 11/02/22 S SELL 33169749			9.9990	0	1,800,370	1,800,000 (370)
140,014 11/03/22 S SELL 33169797			9.9990	0	1,400,288	1,400,000 (288)
140,028 11/03/22 S SELL 33169814			9.9980	0	1,400,428	1,400,000 (428)
(140,028)11/03/22 S RSELL 33169815			9.9980	0	(1,400,428)	(1,400,000) 428
(140,014)11/03/22 S RSELL 33169816			9.9990	0	(1,400,288)	(1,400,000) 288
140,028 11/03/22 S RBSELL33169817			9.9980	0	1,400,428	1,400,000 (428)
10,002 11/04/22 S SELL 33169873			9.9980	0	100,031	100,000 (31)
(10,002)11/04/22 S RSELL 33169877			9.9980	0	(100,031)	(100,000) 31
10,001 11/04/22 S SELL 33169879			9.9990	0	100,021	100,000 (21)
2,210,221 11/07/22 S SELL 33169921			9.9990	0	22,104,540	22,100,000 (4,540)
10,000 11/09/22 S SELL 33170225			10.0000	0	100,011	100,000 (11)
20,000 11/10/22 B BUY 33170308			10.0000	0	200,000	200,000 0
3,334,500 11/10/22 S SELL 33170329			10.0000	0	33,348,504	33,345,000 (3,504)
(3,334,500)11/10/22 S RSELL 33170355			10.0000	0	(33,348,504)	(33,345,000) 3,504
3,333,833 11/10/22 S SELL 33170357			10.0020	0	33,341,836	33,345,000 3,164
19,996 11/10/22 B BUY 33170359			10.0020	0	200,000	200,000 0
(20,000)11/10/22 B RBUY 33170360			10.0000	0	(200,000)	(200,000) 0
399,920 11/14/22 B BUY 33170470			10.0020	0	4,000,000	4,000,000 0
(399,920)11/14/22 B RBUY 33170474			10.0020	0	(4,000,000)	(4,000,000) 0
399,840 11/14/22 B BUY 33170475			10.0040	0	4,000,000	4,000,000 0
9,996 11/16/22 S SELL 33170570			10.0040	0	99,974	100,000 26
(9,996)11/16/22 S RSELL 33170571			10.0040	0	(99,974)	(100,000) (26)
9,997 11/16/22 S SELL 33170572			10.0030	0	99,984	100,000 16
9,997 11/17/22 B BUY 33170596			10.0030	0	100,000	100,000 0
9,996 11/17/22 B BUY 33170609			10.0040	0	100,000	100,000 0
(9,997)11/17/22 B RBUY 33170610			10.0030	0	(100,000)	(100,000) 0
19,992 11/21/22 S SELL 33170649			10.0040	0	199,949	200,000 51
19,994 11/21/22 S SELL 33170659			10.0030	0	199,969	200,000 31
JPMorgan Investor Services			J.P.Morgan			

						BASED ON MARKET VALUE OF	3,896,525,935	5% VALUE OF	194,826,296	
DESCRIPTION OF ASSET						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED						SELLING PRICE				OR (LOSS)
(19,994)11/21/22 S RSELL 33170660						10.0030	0	(199,969)	(200,000)	(31)
(19,992)11/21/22 S RSELL 33170661						10.0040	0	(199,949)	(200,000)	(51)
19,994 11/21/22 S RBSELL33170662						10.0030	0	199,969	200,000	31
99,970 11/22/22 S SELL 33170698						10.0030	0	999,845	1,000,000	155
99,960 11/22/22 S SELL 33170700						10.0040	0	999,746	1,000,000	254
(99,960)11/22/22 S RSELL 33170701						10.0040	0	(999,746)	(1,000,000)	(254)
(99,970)11/22/22 S RSELL 33170702						10.0030	0	(999,845)	(1,000,000)	(155)
99,960 11/22/22 S RBSELL33170703						10.0040	0	999,746	1,000,000	254
89,964 11/23/22 B BUY 33170720						10.0040	0	900,000	900,000	0
9,996 11/28/22 B BUY 33170786						10.0040	0	100,000	100,000	0
9,995 11/28/22 B BUY 33170789						10.0050	0	100,000	100,000	0
(9,996)11/28/22 B RBUY 33170790						10.0040	0	(100,000)	(100,000)	0
13,799 11/30/22 B BUY 33171056						10.0050	0	138,059	138,059	0
1,119,440 12/01/22 B BUY 33170851						10.0050	0	11,200,000	11,200,000	0
1,119,328 12/01/22 B BUY 33170855						10.0060	0	11,200,000	11,200,000	0
(1,119,440)12/01/22 B RBUY 33170856						10.0050	0	(11,200,000)	(11,200,000)	0
99,940 12/02/22 B BUY 33170880						10.0060	0	1,000,000	1,000,000	0
909,454 12/05/22 B BUY 33170900						10.0060	0	9,100,000	9,100,000	0
909,545 12/05/22 B BUY 33170933						10.0050	0	9,100,000	9,100,000	0
(909,454)12/05/22 B RBUY 33170934						10.0060	0	(9,100,000)	(9,100,000)	0
779,532 12/07/22 B BUY 33170989						10.0060	0	7,800,000	7,800,000	0
(779,532)12/07/22 B RBUY 33171018						10.0060	0	(7,800,000)	(7,800,000)	0
779,610 12/07/22 B BUY 33171019						10.0050	0	7,800,000	7,800,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300										
239 12/07/22 B BUY 33171547						10.0048	0	2,396	2,396	0
BROKER 0800102 MEMO										
9,995 12/08/22 B BUY 33171031						10.0050	0	100,000	100,000	0
9,995 12/09/22 B BUY 33171049						10.0050	0	100,000	100,000	0
9,995 12/12/22 S SELL 33171063						10.0050	0	99,984	100,000	16
(9,995)12/12/22 S RSELL 33171073						10.0050	0	(99,984)	(100,000)	(16)
9,994 12/12/22 S SELL 33171074						10.0060	0	99,974	100,000	26
9,994 12/14/22 S SELL 33171134						10.0060	0	99,974	100,000	26
49,970 12/16/22 B BUY 33171259						10.0060	0	500,000	500,000	0
(49,970)12/16/22 B RBUY 33171260						10.0060	0	(500,000)	(500,000)	0
49,965 12/16/22 B BUY 33171261						10.0070	0	500,000	500,000	0
9,993 12/19/22 S SELL 33171283						10.0070	0	99,965	100,000	35
9,994 12/21/22 S SELL 33171336						10.0060	0	99,975	100,000	25
9,993 12/21/22 S SELL 33171347						10.0070	0	99,965	100,000	35
(9,993)12/21/22 S RSELL 33171348						10.0070	0	(99,965)	(100,000)	(35)
(9,994)12/21/22 S RSELL 33171349						10.0060	0	(99,975)	(100,000)	(25)
9,993 12/21/22 S RBSELL33171350						10.0070	0	99,965	100,000	35
9,993 12/22/22 S SELL 33171380						10.0070	0	99,965	100,000	35
9,993 12/27/22 S SELL 33171424						10.0070	0	99,965	100,000	35
(9,993)12/27/22 S RSELL 33171427						10.0070	0	(99,965)	(100,000)	(35)
9,995 12/27/22 S SELL 33171428						10.0050	0	99,985	100,000	15
BROKER 300300 BOSTON PENSION BROKER CODE 300300										
1,159 12/27/22 B BUY 33171549						10.0050	0	11,595	11,595	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,446 C 20661 DECEMBER 31,2021 THROUGH DECEMBER 31,2022	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0800102 MEMO			SELLING PRICE				OR (LOSS)
19,990 12/29/22 S SELL 33171474			10.0050	0	199,969	200,000	31
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22,288,932 90 TOTAL BUYS				0	222,974,442	222,974,442	0
22,904,851 88 TOTAL SELLS				0	229,197,460	229,145,000	(52,459)
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45,193,783 SECURITY TOTAL				0	452,171,902	452,119,442	(52,459)
91282CDV0 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 01/31/2024							
BROKER 0006510 CALYON SECURITIES (USA) INC.							
16,300,000 02/10/22 B BUY 33160789			98.8516	0	16,112,805	16,112,805	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
16,300,000 02/11/22 B BUY 33160847			98.7110	0	16,089,894	16,089,894	0
16,300,000 02/11/22 S SELL 33160848			98.7188	0	16,112,805	16,091,156	(21,648)
16,300,000 02/14/22 S SELL 33160906			98.7500	0	16,089,894	16,096,250	6,356
16,300,000 02/14/22 B BUY 33160907			98.7472	0	16,095,798	16,095,798	0
16,300,000 02/15/22 B BUY 33160962			98.6536	0	16,080,535	16,080,535	0
16,300,000 02/15/22 S SELL 33160963			98.6563	0	16,095,798	16,080,969	(14,829)
15,500,000 02/16/22 B BUY 33160995			98.6847	0	15,296,124	15,296,124	0
15,500,000 02/16/22 S SELL 33160996			98.6875	0	15,291,306	15,296,563	5,257
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
800,000 02/16/22 S SELL 33160998			98.6875	0	789,229	789,500	271
800,000 02/16/22 B BUY 33160999			98.6846	0	789,477	789,477	0
900,000 02/17/22 S SELL 33161044			98.8438	0	888,162	889,594	1,432
900,000 02/17/22 B BUY 33161045			98.8402	0	889,561	889,561	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
15,400,000 02/17/22 B BUY 33161047			98.8092	0	15,216,622	15,216,622	0
15,400,000 02/17/22 S SELL 33161048			98.8125	0	15,197,439	15,217,125	19,686
3,900,000 02/18/22 S SELL 33161086			98.8438	0	3,853,838	3,854,906	1,068
12,400,000 02/18/22 S SELL 33161087			98.8438	0	12,252,345	12,256,625	4,280
12,400,000 02/18/22 B BUY 33161088			98.8286	0	12,254,745	12,254,745	0
3,900,000 02/18/22 B BUY 33161089			98.8274	0	3,854,268	3,854,268	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
5,000,000 02/22/22 S SELL 33161133			98.8125	0	4,941,429	4,940,625	(804)
5,000,000 02/22/22 B BUY 33161134			98.8088	0	4,940,440	4,940,440	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
11,300,000 02/23/22 S SELL 33161183			98.6875	0	11,167,583	11,151,688	(15,896)
11,300,000 02/23/22 B BUY 33161184			98.6839	0	11,151,284	11,151,284	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
5,000,000 02/23/22 S SELL 33161185			98.6563	0	4,940,440	4,932,813	(7,627)
5,000,000 02/23/22 B BUY 33161186			98.6527	0	4,932,637	4,932,637	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
8,600,000 02/24/22 S SELL 33161214			98.9063	0	8,486,818	8,505,938	19,119
8,600,000 02/24/22 B BUY 33161215			98.9023	0	8,505,600	8,505,600	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
7,700,000 02/24/22 S SELL 33161216			98.9063	0	7,597,103	7,615,781	18,678
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	7,700,000	02/24/22 B BUY	33161217	98.9023	0	7,615,479	7,615,479	0
	7,600,000	02/25/22 B BUY	33161251	98.6458	0	7,497,080	7,497,080	0
	7,600,000	02/25/22 S SELL	33161252	98.6563	0	7,516,576	7,497,875	(18,701)
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	8,700,000	02/25/22 S SELL	33161253	98.6875	0	8,604,502	8,585,813	(18,689)
	8,700,000	02/25/22 B BUY	33161254	98.6770	0	8,584,895	8,584,895	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	8,100,000	02/28/22 S SELL	33161288	98.8750	0	7,990,465	8,008,875	18,410
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	8,200,000	02/28/22 S SELL	33161289	98.8750	0	8,091,510	8,107,750	16,240
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	8,100,000	02/28/22 B BUY	33161290	98.8716	0	8,008,601	8,008,601	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	8,200,000	02/28/22 B BUY	33161291	98.8716	0	8,107,473	8,107,473	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	8,400,000	03/01/22 S SELL	33161332	99.2188	0	8,305,216	8,334,375	29,159
	8,400,000	03/01/22 B BUY	33161333	99.2136	0	8,333,940	8,333,940	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	7,900,000	03/01/22 S SELL	33161340	99.2500	0	7,810,858	7,840,750	29,892
	7,900,000	03/01/22 B BUY	33161341	99.2452	0	7,840,374	7,840,374	0
	8,400,000	03/02/22 S SELL	33161457	99.0313	0	8,333,940	8,318,625	(15,315)
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	7,900,000	03/02/22 S SELL	33161458	99.0625	0	7,840,374	7,825,938	(14,436)
	7,900,000	03/02/22 B BUY	33161459	99.0599	0	7,825,729	7,825,729	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	8,400,000	03/02/22 B BUY	33161460	99.0286	0	8,318,399	8,318,399	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	10,000,000	03/03/22 S SELL	33161516	98.8438	0	9,905,329	9,884,375	(20,954)
	10,000,000	03/03/22 B BUY	33161517	98.8414	0	9,884,139	9,884,139	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	6,300,000	03/03/22 S SELL	33161518	98.8750	0	6,238,799	6,229,125	(9,674)
	6,300,000	03/03/22 B BUY	33161519	98.8724	0	6,228,964	6,228,964	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	12,400,000	03/04/22 S SELL	33161574	98.8750	0	12,257,077	12,260,500	3,423
	12,400,000	03/04/22 B BUY	33161575	98.8677	0	12,259,601	12,259,601	0
	12,100,000	03/07/22 S SELL	33161626	98.8125	0	11,963,181	11,956,313	(6,868)
	12,100,000	03/07/22 B BUY	33161627	98.8101	0	11,956,017	11,956,017	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	16,300,000	03/08/22 S SELL	33161695	98.6563	0	16,108,462	16,080,969	(27,493)
	16,300,000	03/08/22 B BUY	33161696	98.6538	0	16,080,570	16,080,570	0
	16,300,000	03/09/22 B BUY	33161739	98.5913	0	16,070,378	16,070,378	0
	16,300,000	03/09/22 S SELL	33161740	98.5938	0	16,080,570	16,070,781	(9,789)
	16,300,000	03/10/22 S SELL	33161797	98.5625	0	16,070,378	16,065,688	(4,691)
	16,300,000	03/10/22 B BUY	33161798	98.5600	0	16,065,285	16,065,285	0
	16,300,000	03/11/22 S SELL	33161854	98.4375	0	16,065,285	16,045,313	(19,972)
	16,300,000	03/11/22 B BUY	33161855	98.4300	0	16,044,090	16,044,090	0
	16,300,000	03/14/22 S SELL	33161896	98.3125	0	16,044,090	16,024,938	(19,153)
JPMorgan Investor Services				J.P.Morgan				

DESCRIPTION OF ASSET				PURCHASE PRICE		BASED ON MARKET VALUE OF		3,896,525,935		5% VALUE OF		194,826,296	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
16,300,000	03/14/22	B BUY	33161897	98.3100	0	16,024,526	16,024,526	0					
16,300,000	03/15/22	S SELL	33161952	98.2813	0	16,024,526	16,019,844	(4,682)					
16,300,000	03/15/22	B BUY	33161953	98.2787	0	16,019,432	16,019,432	0					
16,300,000	03/16/22	S SELL	33162010	98.2500	0	16,019,432	16,014,750	(4,682)					
16,300,000	03/16/22	B BUY	33162011	98.2475	0	16,014,338	16,014,338	0					
16,300,000	03/17/22	S SELL	33162065	98.0938	0	16,014,338	15,989,281	(25,057)					
16,300,000	03/17/22	B BUY	33162066	98.0919	0	15,988,981	15,988,981	0					
16,300,000	03/18/22	B BUY	33162117	98.0569	0	15,983,272	15,983,272	0					
16,300,000	03/18/22	S SELL	33162118	98.0625	0	15,988,981	15,984,188	(4,793)					
16,300,000	03/21/22	S SELL	33162265	98.0000	0	15,983,272	15,974,000	(9,272)					
16,300,000	03/21/22	B BUY	33162266	97.9981	0	15,973,695	15,973,695	0					
16,300,000	03/22/22	S SELL	33162303	97.6875	0	15,973,695	15,923,063	(50,632)					
16,300,000	03/22/22	B BUY	33162304	97.6856	0	15,922,748	15,922,748	0					
16,300,000	03/23/22	S SELL	33162339	97.7500	0	15,922,748	15,933,250	10,502					
16,300,000	03/23/22	B BUY	33162340	97.7480	0	15,932,923	15,932,923	0					
16,300,000	03/24/22	S SELL	33162381	97.7188	0	15,932,923	15,928,156	(4,766)					
16,300,000	03/24/22	B BUY	33162382	97.7167	0	15,927,829	15,927,829	0					
16,300,000	03/25/22	S SELL	33162421	97.7188	0	15,927,829	15,928,156	327					
16,300,000	03/25/22	B BUY	33162422	97.7130	0	15,927,213	15,927,213	0					
BROKER 0052639	ABN AMRO SECURITIES/EQUITY FINANCE												
19,000,000	04/05/22	B BUY	105	97.1761	0	18,463,462	18,463,462	0					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED												
6,330,000	04/05/22	B BUY	136	97.1331	0	6,148,528	6,148,528	0					
BROKER 0001800	NOMURA SECURITIES INTERNATIONAL INC												
5,170,000	04/08/22	B BUY	200	97.1839	0	5,024,409	5,024,409	0					
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON												
16,300,000	07/20/22	S SELL	33165959	96.4531	0	15,927,213	15,721,859	(205,354)					
BROKER 0001800	NOMURA SECURITIES INTERNATIONAL INC												
13,840,000	11/14/22	S SELL	4176	95.5973	0	13,448,124	13,230,669	(217,454)					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED												
16,660,000	11/15/22	S SELL	4211	95.6442	0	16,188,276	15,934,323	(253,953)					
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516,400,000		44	TOTAL BUYS		0	508,282,160	508,282,160	0					
516,400,000		43	TOTAL SELLS		0	508,282,158	507,439,075	(843,084)					
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1032,800,000	SECURITY TOTAL				0	1,016,564,318	1,015,721,235	(843,084)					
91282CFR7 UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. FLOATING 10/15/2027													
BROKER 0006429	UBS SECURITIES LLC (WARBURG)												
70,000,000	11/10/22	B BUY	4135	100.8562	0	70,599,314	70,599,314	0					
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED												
65,000,000	11/14/22	B BUY	4178	100.6834	0	65,444,200	65,444,200	0					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC												
65,000,000	11/14/22	B BUY	4183	100.3824	0	65,248,534	65,248,534	0					
BROKER 0084301	CITADEL SECURITIES												
25,000,000	11/29/22	S SELL	4677	100.2668	0	25,161,506	25,066,690	(94,817)					

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0052571	HARRIS NESBITT CORP-BONDS							
50,000,000	12/12/22	S SELL	5090	101.2647	0	50,323,012	50,632,337	309,325
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200,000,000	3	TOTAL BUYS			0	201,292,048	201,292,048	0
75,000,000	2	TOTAL SELLS			0	75,484,518	75,699,027	214,508
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275,000,000	SECURITY TOTAL				0	276,776,566	276,991,075	214,508
91282CDY4 UNITED STATES OF AMERICA NOTES FIXED 1.875%								
SEMI-ANN. 1.875% 02/15/2032								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
5,340,000	02/14/22	B BUY	18542	98.7500	0	5,273,250	5,273,250	0
2,560,000	02/14/22	B BUY	18545	98.7500	0	2,528,000	2,528,000	0
BROKER 0002949	NYFIX CLEARING CORPORATION							
55,000	02/15/22	B BUY	18562	98.8437	0	54,364	54,364	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
65,000	02/15/22	B BUY	18614	98.5469	0	64,055	64,055	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
55,000	02/15/22	B BUY	18623	98.5469	0	54,201	54,201	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
355,000	02/17/22	S SELL	18659	99.0391	0	350,554	351,589	1,035
BROKER 0000059	GOLDMAN SACHS							
220,000	02/23/22	B BUY	18713	99.0156	0	217,834	217,834	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
345,000	02/23/22	B BUY	18716	98.9922	0	341,523	341,523	0
130,000	02/23/22	B BUY	18717	98.9922	0	128,690	128,690	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
355,000	02/23/22	B BUY	18731	99.1563	0	352,005	352,005	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,500,000	03/01/22	B BUY	33161413	101.3984	0	3,548,945	3,548,945	0
3,500,000	03/08/22	S SELL	33161694	100.2188	0	3,548,945	3,507,656	(41,289)
3,500,000	03/08/22	B BUY	33161697	100.2133	0	3,507,465	3,507,465	0
85,000	03/09/22	B BUY	18904	99.5469	0	84,615	84,615	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
250,000	03/09/22	B BUY	18922	99.6875	0	249,219	249,219	0
BROKER 0000059	GOLDMAN SACHS							
85,000	03/09/22	B BUY	18925	99.3984	0	84,489	84,489	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,500,000	03/09/22	S SELL	33161741	99.7188	0	3,507,465	3,490,156	(17,309)
3,500,000	03/09/22	B BUY	33161742	99.7132	0	3,489,961	3,489,961	0
BROKER 0000059	GOLDMAN SACHS							
285,000	03/10/22	B BUY	18900	98.8984	0	281,861	281,861	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
160,000	03/10/22	B BUY	18901	98.8438	0	158,150	158,150	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
4,055,000	03/10/22	S SELL	18905	98.8984	0	4,006,163	4,010,332	4,169
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
3,500,000	03/10/22	S SELL 33161799	99.3438	0	3,489,961	3,477,031	(12,930)
3,500,000	03/10/22	B BUY 33161800	99.3383	0	3,476,840	3,476,840	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
115,000	03/11/22	B BUY 18953	98.8594	0	113,688	113,688	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,500,000	03/11/22	S SELL 33161852	98.7500	0	3,476,840	3,456,250	(20,590)
3,500,000	03/11/22	B BUY 33161853	98.7312	0	3,455,591	3,455,591	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
130,000	03/14/22	B BUY 18943	97.6719	0	126,973	126,973	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
3,500,000	03/14/22	S SELL 33161895	98.2813	0	3,455,591	3,439,844	(15,747)
3,500,000	03/14/22	B BUY 33161898	98.2721	0	3,439,524	3,439,524	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
125,000	03/15/22	B BUY 18981	97.7031	0	122,129	122,129	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
3,500,000	03/15/22	S SELL 33161954	97.7813	0	3,439,524	3,422,344	(17,180)
3,500,000	03/15/22	B BUY 33161955	97.7762	0	3,422,167	3,422,167	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,250,000	03/16/22	S SELL 19033	97.4040	0	1,234,943	1,217,550	(17,393)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
385,000	03/16/22	B BUY 19067	97.2656	0	374,473	374,473	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,500,000	03/16/22	S SELL 33162013	97.3125	0	3,422,167	3,405,938	(16,230)
3,500,000	03/16/22	B BUY 33162014	97.3075	0	3,405,762	3,405,762	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
130,000	03/17/22	B BUY 19087	97.5000	0	126,750	126,750	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
3,500,000	03/17/22	S SELL 33162074	97.7188	0	3,405,762	3,420,156	14,394
3,500,000	03/17/22	B BUY 33162075	97.7010	0	3,419,534	3,419,534	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
370,000	03/21/22	S SELL 19110	96.2305	0	365,006	356,053	(8,953)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	03/21/22	B BUY 19111	96.2656	0	125,145	125,145	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	03/21/22	B BUY 19119	96.2344	0	105,858	105,858	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,500,000	03/21/22	S SELL 33162263	97.2813	0	3,419,534	3,404,844	(14,690)
3,500,000	03/21/22	B BUY 33162264	97.2767	0	3,404,685	3,404,685	0
3,500,000	03/22/22	S SELL 33162300	95.9375	0	3,404,685	3,357,813	(46,873)
3,500,000	03/22/22	B BUY 33162301	95.9330	0	3,357,656	3,357,656	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
525,000	03/23/22	B BUY 19131	96.0312	0	504,164	504,164	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS						
150,000	03/23/22	B BUY 19132	96.1563	0	144,234	144,234	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,500,000	03/23/22	B BUY 33162345	95.6517	0	3,347,811	3,347,811	0
3,500,000	03/23/22	S SELL 33162346	95.6563	0	3,357,656	3,347,969	(9,687)
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 1,451 C 20661 DECEMBER 31,2021 DECEMBER 31,2022		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
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)
3,500,000 03/24/22 S SELL 33162380				95.6250	0	3,347,811	3,346,875	(936)
3,500,000 03/24/22 B BUY 33162383				95.6065	0	3,346,228	3,346,228	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
490,000 03/25/22 S SELL 19149				94.6992	0	481,408	464,026	(17,382)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
3,000,000 03/25/22 B BUY 71373222				95.0078	0	2,850,234	2,850,234	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
3,500,000 03/28/22 S SELL 33162455				94.8125	0	3,346,228	3,318,438	(27,791)
3,500,000 03/28/22 B BUY 33162456				94.8078	0	3,318,272	3,318,272	0
3,500,000 03/29/22 S SELL 33162490				94.5625	0	3,318,272	3,309,688	(8,584)
3,500,000 03/29/22 B BUY 33162491				94.5292	0	3,308,522	3,308,522	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
65,000 03/31/22 B BUY 19172				96.0312	0	62,420	62,420	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED								
690,000 03/31/22 S SELL 19190				96.0156	0	677,715	662,508	(15,208)
980,000 03/31/22 S SELL 19191				96.0938	0	962,552	941,719	(20,833)
115,000 03/31/22 B BUY 19192				96.0313	0	110,436	110,436	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
20,000,000 03/31/22 B BUY 71155320				95.8906	0	19,178,125	19,178,125	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
805,000 04/01/22 S SELL 19181				95.1797	0	790,668	766,196	(24,471)
BROKER 0000059 GOLDMAN SACHS								
420,000 04/04/22 B BUY 19249				95.3086	0	400,296	400,296	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
1,030,000 04/05/22 S SELL 19258				94.1523	0	1,007,189	969,769	(37,420)
BROKER 0020958 BNY/SUNTRUST CAPITAL MARKETS								
50,000 04/05/22 S SELL 19262				94.1563	0	48,893	47,078	(1,815)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
70,000 04/05/22 S SELL 19263				94.1484	0	68,450	65,904	(2,546)
BROKER 9002979 UNPUBLISHED								
5,205,000 04/05/22 S SELL 71155375				94.1016	0	4,991,107	4,897,986	(93,121)
BROKER 0020958 BNY/SUNTRUST CAPITAL MARKETS								
55,000 04/06/22 S SELL 19268				93.5937	0	53,782	51,477	(2,305)
BROKER 0002261 NATIONAL FINL SVCS CORP (NRS)								
55,000 04/06/22 S SELL 19305				93.8437	0	53,782	51,614	(2,168)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
2,805,000 04/06/22 S SELL 71155390				93.7734	0	2,689,732	2,630,345	(59,387)
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
65,000 04/12/22 B BUY 19309				93.0000	0	60,450	60,450	0
BROKER 0004432 PERSHING LLC								
125,000 04/13/22 B BUY 19343				93.1406	0	116,426	116,426	0
60,000 04/13/22 B BUY 19345				93.1250	0	55,875	55,875	0
120,000 04/13/22 B BUY 19346				92.9375	0	111,525	111,525	0
60,000 04/13/22 B BUY 19347				92.6875	0	55,613	55,613	0
120,000 04/13/22 B BUY 19348				92.6875	0	111,225	111,225	0
BROKER 0072546 BARCLAYS CAPITAL INC/BARCLAYS PLC,								
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 1,452 C 20661 DECEMBER 31,2021 DECEMBER 31,2022	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,896,525,935	5% VALUE OF	194,826,296
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
145,000	04/13/22	B BUY 19356	93.0664	0	134,946	134,946	0
70,000	04/13/22	B BUY 19357	93.0938	0	65,166	65,166	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
5,000,000	04/13/22	S SELL 71155449	92.8906	0	4,794,531	4,644,531	(150,000)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,000,000	04/13/22	B BUY 71374146	92.9531	0	1,859,063	1,859,063	0
BROKER 0072546	BARCLAYS CAPITAL INC/BARCLAYS PLC,						
75,000	04/14/22	B BUY 19394	92.2539	0	69,190	69,190	0
195,000	04/14/22	B BUY 19396	92.1094	0	179,613	179,613	0
145,000	04/14/22	B BUY 19397	92.2891	0	133,819	133,819	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
95,000	04/19/22	B BUY 19409	91.2500	0	86,688	86,688	0
175,000	04/19/22	B BUY 19410	91.1563	0	159,523	159,523	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	04/19/22	B BUY 19421	91.2813	0	18,256	18,256	0
BROKER 0000059	GOLDMAN SACHS						
265,000	04/19/22	B BUY 19428	91.1484	0	241,543	241,543	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
480,000	04/19/22	S SELL 19440	90.9961	0	457,374	436,781	(20,593)
1,360,000	04/20/22	S SELL 19443	91.6680	0	1,295,892	1,246,684	(49,208)
BROKER 0000059	GOLDMAN SACHS						
105,000	04/21/22	B BUY 19447	91.2891	0	95,854	95,854	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
415,000	04/21/22	B BUY 19471	91.2500	0	378,688	378,688	0
BROKER 0000059	GOLDMAN SACHS						
450,000	04/22/22	B BUY 19469	91.2109	0	410,449	410,449	0
60,000	04/27/22	B BUY 19508	91.9063	0	55,144	55,144	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,819,000	04/28/22	S SELL 71155519	91.8711	0	3,662,063	3,508,557	(153,506)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
150,000	04/29/22	B BUY 19598	91.2699	0	136,905	136,905	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
365,000	05/02/22	B BUY 20142	90.5156	0	330,382	330,382	0
BROKER 0000059	GOLDMAN SACHS						
125,000	05/03/22	B BUY 20147	90.8789	0	113,599	113,599	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	05/03/22	B BUY 20148	91.0469	0	132,018	132,018	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
645,000	05/03/22	B BUY 20149	91.0312	0	587,152	587,152	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
155,000	05/04/22	B BUY 20156	90.6875	0	140,566	140,566	0
3,500,000	05/04/22	S SELL 33163625	90.6250	0	3,308,522	3,171,875	(136,647)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
15,000,000	05/06/22	B BUY 71155599	89.4180	0	13,412,695	13,412,695	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
3,640,000	05/10/22	S SELL 71155644	90.6211	0	3,295,929	3,298,608	2,679
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	3,896,525,935	5% VALUE OF	194,826,296	
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)	
110,000	05/11/22	B BUY	20237	90.7656	0	99,842	99,842	0
BROKER 0000059	GOLDMAN SACHS							
135,000	05/13/22	B BUY	20312	91.0000	0	122,850	122,850	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
980,000	05/16/22	S SELL	20346	91.2305	0	909,407	894,059	(15,349)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
980,000	05/16/22	S SELL	20349	91.5650	0	909,407	897,337	(12,070)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
1,960,000	05/16/22	S SELL	20350	91.5804	0	1,818,815	1,794,976	(23,839)
970,000	05/16/22	S SELL	20352	91.2344	0	900,128	884,973	(15,154)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
6,000,000	05/16/22	B BUY	71376184	91.2852	0	5,477,109	5,477,109	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)							
1,168,000	05/17/22	S SELL	71155750	90.5664	0	1,057,595	1,057,816	221
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
4,500,000	05/20/22	S SELL	71155770	92.2070	0	4,074,638	4,149,316	74,679
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
2,135,000	06/14/22	S SELL	71155919	86.8320	0	1,933,189	1,853,864	(79,325)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
4,955,000	06/16/22	S SELL	71155947	89.1719	0	4,486,629	4,418,466	(68,162)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
4,000,000	09/08/22	B BUY	71382090	88.6094	0	3,544,375	3,544,375	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)							
1,773,000	10/11/22	S SELL	71156596	83.8555	0	1,605,407	1,486,757	(118,650)
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
9,500,000	11/07/22	B BUY	71385554	82.3203	0	7,820,430	7,820,430	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
2,122,000	11/07/22	S SELL	71385589	82.1992	0	1,866,599	1,744,267	(122,331)
2,023,000	11/08/22	S SELL	71385733	82.7891	0	1,779,514	1,674,823	(104,692)
2,180,000	11/09/22	S SELL	71385820	82.5469	0	1,917,618	1,799,522	(118,096)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
3,040,000	11/14/22	S SELL	71386024	84.5156	0	2,674,109	2,569,275	(104,834)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
940,000	11/14/22	S SELL	71386038	84.5117	0	826,863	794,410	(32,453)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
3,800,000	11/15/22	S SELL	71386286	84.9688	0	3,342,637	3,228,813	(113,824)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
3,800,000	11/16/22	S SELL	71386430	85.8398	0	3,342,637	3,261,914	(80,723)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
6,595,000	11/30/22	S SELL	71386925	85.8125	0	5,801,234	5,659,334	(141,900)
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128,985,000	75	TOTAL BUYS		0	121,783,123	121,783,123	0	
128,985,000	52	TOTAL SELLS		0	121,783,122	119,666,106	(2,117,017)	
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257,970,000			SECURITY TOTAL	0	243,566,245	241,449,229	(2,117,017)	
REPORT SORT NO 0								