

<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>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan 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.	10/03/2024	ROBERTA JOHNNENE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2024	ROBERTA JOHNNENE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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 52106
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 10546 6a(2) 9682 6b 25143 6c 13169 6d 47994 6e 2909 6f 50903 6g(1) 6g(2) 6h 0
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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</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>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan	B Three-digit plan number (PN)	003
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
AETNA INC.	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	47994	01/01/2023	12/31/2023

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	

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	524099006

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ 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. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
▶ 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 2023			
2	Assets:			
a	Market value	2a	5345438914	
b	Actuarial value	2b	5879982805	
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	27788	3018990729	3018990729
b	For terminated vested participants	13772	838522879	838522879
c	For active participants	10546	557333201	557380694
d	Total	52106	4414846809	4414894302
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	5.18 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	10900000	
c	Target normal cost	6c	10900000	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ERIC A. KEENER</div> <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div> <div>Firm name</div> <div>800 CONNECTICUT AVE NORWALK, CT 06851-1056</div> <div>Address of the firm</div>	<div>09/18/2024</div> <div>Date</div> <div>23-06663</div> <div>Most recent enrollment number</div> <div>203-852-1100</div> <div>Telephone number (including area code)</div>
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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)	723388838	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)	723388838	0
10 Interest on line 9 using prior year's actual return of <u>-14.78</u> %	-106916870	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>5.35</u> %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
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		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	616471968	0

Part III Funding Percentages

14 Funding target attainment percentage	14	119.22 %
15 Adjusted funding target attainment percentage	15	133.18 %
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	147.51 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.00 %3rd segment:
5.74 %☐ 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**

10900000

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

10900000

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....**34**

0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....			0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40 Unpaid minimum required contributions for all years			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</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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
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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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	2305736	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	2074113	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	1843488	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PACIFIC INVESTMENT MANAGEMENTCO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1041790	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 62	TRUSTEE	665297	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	649864	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	630631	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(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	566338	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	520487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DE SHAW INVESTMENT MANAGEMENT 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	472966	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	452224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	382574	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)

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	309338	Yes ☒ No ☐	Yes ☒ No ☐	0	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	306383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	303383	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)

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	242317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INVESTMENT TRUST CO.

06-1440627

(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	174628	Yes ☒ No ☐	Yes ☒ No ☐	0	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	113923	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	111925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	110606	Yes ☒ No ☐	Yes ☒ No ☐	0	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	102667	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)

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	84755	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	52971	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	48878	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)

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	28214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	24953	Yes ☐ No ☒	Yes ☐ No ☐		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	16000	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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2023</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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 <u>06-6033492-012</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50467222</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY TRUST

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

c EIN-PN <u>52-1309931-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9534379</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GSTCO PRIVATE PLACEMENT CORE CL I

b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.

c EIN-PN <u>13-4166989-043</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33819561</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY ACWI CIT

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

c EIN-PN <u>37-6607043-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>104203427</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST ACCOUNT

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN <u>22-1211670-020</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>137182243</u>
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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 <u>13-4166989-026</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18132701</u>
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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 <u>06-1440627-102</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>112381971</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SVB FINANCIAL GROUP 3003 TASMAN DRIVE SANTA CLARA, CA 95054	SVB FINANCIAL GROUP CALLABLE NOTES FIXED 1.8% 28/OCT/2026 USD 1000 ISSUE DATE: 10/28/2021

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
500000	0	0	500000	0	9000

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	381064359	310096802
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	42220884	51799539
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7524	67955
(2) U.S. Government securities	1c(2)	594965693	527818568
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	46587360	36416164
(B) All other	1c(3)(B)	2535932024	2603081423
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	265644	
(B) Common	1c(4)(B)	124507759	129631487
(5) Partnership/joint venture interests	1c(5)	665972360	712693519
(6) Real estate (other than employer real property)	1c(6)	324441383	290204888
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	169512382	278072129
(10) Value of interest in pooled separate accounts	1c(10)	183531142	187647926
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	179932245	181319274
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	110746740	91187916

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	5359687499	5400037590
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	14248585	25691835
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14248585	25691835
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5345438914	5374345755

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)	22061092	
(B) U.S. Government securities	2b(1)(B)	8596117	
(C) Corporate debt instruments	2b(1)(C)	118718630	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11291487	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		160667326
(2) Dividends: (A) Preferred stock	2b(2)(A)	13989	
(B) Common stock	2b(2)(B)	2043313	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7752911	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9810213
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2228951285	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2268037088	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-39085803
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-31243217	
(B) Other	2b(5)(B)	261997107	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		30579190
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		10482340
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5838507
c Other income	2c		-3136924
d Total income. Add all income amounts in column (b) and enter total	2d		405908739

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	355978752	
(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)		355978752
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	4187886	
(3) Recordkeeping fees.....	2i(3)	132653	
(4) IQPA audit fees.....	2i(4)	111925	
(5) Investment advisory and investment management fees	2i(5)	10745940	
(6) Bank or trust company trustee/custodial fees	2i(6)	615297	
(7) Actuarial fees	2i(7)	202317	
(8) Legal fees	2i(8)	24952	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5002176	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		21023146
j Total expenses. Add all expense amounts in column (b) and enter total	2j		377001898

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		28906841
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?	☒		290204888
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 525264.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 06-6033492		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	701

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

Part III	Amendments
----------	------------

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

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

Schedule R (Form 5500) 2023
v. 230707

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 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 6.00 % Private Equity: 9.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 70.00 %

High-Yield Debt: 0.00 % Real Assets: 5.00 % Cash or Cash Equivalents: 6.00 % Other: 4.00 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.



Ernst & Young LLP
20 Church Street
Hartford, CT 06103

Tel: +1 860 247 3100
Fax: +1 860 321 9756
ey.com

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, 2023 and 2022, 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, 2023 and 2022, 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, 2023, 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

September 30, 2024

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

► 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 2023	
2 Assets:	
a Market value.....	2a 5,345,438,914
b Actuarial value	2b 5,879,982,805
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	27,788 3,018,990,729 3,018,990,729
b For terminated vested participants.....	13,772 838,522,879 838,522,879
c For active participants.....	10,546 557,333,201 557,380,694
d Total	52,106 4,414,846,809 4,414,894,302
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 5.18%
6 Target normal cost	
a Present value of current plan year accruals.....	6a 0
b Expected plan-related expenses	6b 10,900,000
c Target normal cost.....	6c 10,900,000

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.

<div>SIGN HERE</div> <div>Eric A. Keener E.A.K.</div> <div>Signature of actuary</div> <div>Eric A. Keener</div> <div>Type or print name of actuary</div> <div>Aon Consulting, Inc.</div> <div>Firm name</div> <div>800 Connecticut Avenue</div> <div>Norwalk CT 06851-1056</div> <div>Address of the firm</div>	<div>September 18, 2024</div> <div>Date</div> <div>2306663</div> <div>Most recent enrollment number</div> <div>203-852-1100</div> <div>Telephone number (including area code)</div>
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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)	723,388,838	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)	723,388,838	0
10	Interest on line 9 using prior year's actual return of <u>-14.78</u> %	-106,916,870	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>5.35</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		
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)	616,471,968	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	119.22 %
15	Adjusted funding target attainment percentage	15	133.18 %
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	147.51 %
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: 5.00 %</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">3rd segment: 5.74 %</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 10,900,000
b	Excess assets, if applicable, but not greater than line 31a		31b 10,900,000
32	Amortization installments:		
a	Net shortfall amortization installment	Outstanding Balance 0	Installment 0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 0
	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 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years.....		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB Attachment (Form 5500)—2023 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) = 7,979

Schedule SB Attachment (Form 5500)—2023 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) = 2,567

Weighted Average Retirement Age for All Active Participants = 62

Schedule SB Attachment (Form 5500)—2023 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 2022, each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2022 without regard to interest rate stabilization.
1st Segment Rate	2.13%
2nd Segment Rate	3.62%
3rd Segment Rate	3.93%
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	2023 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)—2023 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 \$265,000.

Schedule SB Attachment (Form 5500)—2023 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
2021 Plan Year

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

2022 Plan Year

4.75%. The applicable third segment rate limitation is 5.92%.

Trust Expenses Included in Target Normal Cost

\$10,900,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2023.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Actuarial Assumptions and Methods

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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

Schedule SB Attachment (Form 5500)—2023 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)—2023 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)—2023 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)—2023 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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)—2023 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)—2023 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)—2023 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 2023 plan year table published in IRS Notice 2022-22.

Schedule SB Attachment (Form 5500)—2023 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.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2023 valuation does not reflect any changes in non-prescribed actuarial assumptions.

Schedule SB Attachment (Form 5500)—2023 Plan Year
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, 2023

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				17	6					
35-39		1	2	98 \$564 \$1,826	241 \$1,637 \$5,426	5				
40-44		2	2	159 \$518 \$2,117	596 \$1,968 \$7,896	295 \$4,081 \$17,178	26 \$7,197 \$23,653			
45-49		1	8	157 \$672 \$3,476	521 \$1,841 \$9,601	807 \$4,064 \$21,014	348 \$8,605 \$31,998	19		
50-54		2	9	144 \$543 \$3,589	505 \$1,928 \$12,040	727 \$4,286 \$26,876	747 \$9,439 \$42,131	379 \$11,329 \$49,868	42 \$12,264 \$56,131	
55-59		1	9	124 \$614 \$4,250	366 \$1,987 \$14,545	468 \$4,411 \$34,323	496 \$9,201 \$51,299	551 \$14,051 \$70,263	305 \$16,928 \$87,233	30 \$17,550 \$102,420
60-64		1	7	87 \$714 \$5,021	265 \$1,776 \$17,331	321 \$3,874 \$38,005	293 \$8,784 \$60,284	251 \$13,738 \$84,528	232 \$16,883 \$101,330	179 \$18,197 \$123,812
65-69		1	4	39 \$567 \$5,500	104 \$1,481 \$16,478	126 \$4,030 \$44,555	124 \$8,704 \$71,765	68 \$11,908 \$84,157	50 \$15,189 \$116,355	66 \$18,641 \$141,242
70+				8	19	28 \$7,530 \$71,658	27 \$11,691 \$102,122	13	5	12

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

N-10546

Schedule SB Attachment (Form 5500)—2023 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
2023	29,342,692	201,474,869	270,193,469	501,011,030
2024	29,025,456	38,870,253	266,979,624	334,875,333
2025	31,897,234	39,241,799	263,242,175	334,381,208
2026	34,134,119	40,545,994	259,002,578	333,682,691
2027	36,815,350	41,603,067	254,175,140	332,593,557
2028	39,159,265	46,441,789	248,755,665	334,356,719
2029	40,594,662	46,244,051	242,745,251	329,583,964
2030	41,451,122	46,382,356	235,603,025	323,436,503
2031	41,575,233	46,986,582	228,301,317	316,863,132
2032	41,661,509	46,570,489	220,432,306	308,664,304
2033	41,823,342	46,700,026	211,952,816	300,476,184
2034	41,080,091	46,257,416	202,916,504	290,254,011
2035	40,821,175	46,280,006	193,060,033	280,161,214
2036	39,285,260	45,561,763	183,027,393	267,874,416
2037	38,784,657	45,736,725	172,599,487	257,120,869
2038	36,646,552	45,025,428	161,827,005	243,498,985
2039	36,020,494	44,692,442	150,786,048	231,498,984
2040	34,385,162	44,329,314	138,980,111	217,694,587
2041	33,565,703	43,419,021	127,732,893	204,717,617
2042	32,068,795	42,458,456	116,565,650	191,092,901
2043	30,867,687	41,569,245	105,581,446	178,018,378
2044	29,374,151	40,559,840	94,881,137	164,815,128
2045	28,037,267	39,216,170	84,566,786	151,820,223
2046	26,970,257	37,834,694	74,730,305	139,535,256
2047	25,705,128	36,287,100	65,453,496	127,445,724
2048	24,385,641	34,564,630	56,805,195	115,755,466
2049	23,252,565	32,677,097	48,838,621	104,768,283
2050	21,887,476	30,641,083	41,591,948	94,120,507
2051	20,668,661	28,480,049	35,083,398	84,232,108
2052	19,377,100	26,223,780	29,314,077	74,914,957
2053	18,087,827	23,907,294	24,268,162	66,263,283
2054	16,741,602	21,569,031	19,914,911	58,225,544
2055	15,462,084	19,248,920	16,211,333	50,922,337
2056	14,152,915	16,986,353	13,104,816	44,244,084
2057	12,871,322	14,818,043	10,536,071	38,225,436
2058	11,618,817	12,776,096	8,442,178	32,837,091
2059	10,415,476	10,886,402	6,759,220	28,061,098
2060	9,258,184	9,167,619	5,424,864	23,850,667
2061	8,161,779	7,630,884	4,380,418	20,173,081
2062	7,133,660	6,279,951	3,572,426	16,986,037
2063	6,180,141	5,111,853	2,953,625	14,245,619
2064	5,306,005	4,117,974	2,483,370	11,907,349
2065	4,513,866	3,285,366	2,127,610	9,926,842

Schedule SB Attachment (Form 5500)—2023 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	3,804,326	2,598,081	1,858,534	8,260,941
2067	3,176,083	2,038,517	1,653,944	6,868,544
2068	2,626,198	1,588,640	1,496,507	5,711,345
2069	2,150,395	1,230,948	1,372,963	4,754,306
2070	1,743,394	949,224	1,273,350	3,965,968
2071	1,399,227	729,016	1,190,321	3,318,564
2072	1,111,516	557,893	1,118,558	2,787,967

Schedule SB Attachment (Form 5500)—2023 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) = 7,979

Schedule SB Attachment (Form 5500)—2023 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) = 2,567

Weighted Average Retirement Age for All Active Participants = 62

Schedule SB Attachment (Form 5500)—2023 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2023 valuation does not reflect any changes in non-prescribed actuarial assumptions.

Schedule SB Attachment (Form 5500)—2023 Plan Year
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, 2023

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				17	6					
35-39		1	2	98 \$564 \$1,826	241 \$1,637 \$5,426	5				
40-44		2	2	159 \$518 \$2,117	596 \$1,968 \$7,896	295 \$4,081 \$17,178	26 \$7,197 \$23,653			
45-49		1	8	157 \$672 \$3,476	521 \$1,841 \$9,601	807 \$4,064 \$21,014	348 \$8,605 \$31,998	19		
50-54		2	9	144 \$543 \$3,589	505 \$1,928 \$12,040	727 \$4,286 \$26,876	747 \$9,439 \$42,131	379 \$11,329 \$49,868	42 \$12,264 \$56,131	
55-59		1	9	124 \$614 \$4,250	366 \$1,987 \$14,545	468 \$4,411 \$34,323	496 \$9,201 \$51,299	551 \$14,051 \$70,263	305 \$16,928 \$87,233	30 \$17,550 \$102,420
60-64		1	7	87 \$714 \$5,021	265 \$1,776 \$17,331	321 \$3,874 \$38,005	293 \$8,784 \$60,284	251 \$13,738 \$84,528	232 \$16,883 \$101,330	179 \$18,197 \$123,812
65-69		1	4	39 \$567 \$5,500	104 \$1,481 \$16,478	126 \$4,030 \$44,555	124 \$8,704 \$71,765	68 \$11,908 \$84,157	50 \$15,189 \$116,355	66 \$18,641 \$141,242
70+				8	19	28 \$7,530 \$71,658	27 \$11,691 \$102,122	13	5	12

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

N-10546

Schedule SB Attachment (Form 5500)—2023 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
2023	29,342,692	201,474,869	270,193,469	501,011,030
2024	29,025,456	38,870,253	266,979,624	334,875,333
2025	31,897,234	39,241,799	263,242,175	334,381,208
2026	34,134,119	40,545,994	259,002,578	333,682,691
2027	36,815,350	41,603,067	254,175,140	332,593,557
2028	39,159,265	46,441,789	248,755,665	334,356,719
2029	40,594,662	46,244,051	242,745,251	329,583,964
2030	41,451,122	46,382,356	235,603,025	323,436,503
2031	41,575,233	46,986,582	228,301,317	316,863,132
2032	41,661,509	46,570,489	220,432,306	308,664,304
2033	41,823,342	46,700,026	211,952,816	300,476,184
2034	41,080,091	46,257,416	202,916,504	290,254,011
2035	40,821,175	46,280,006	193,060,033	280,161,214
2036	39,285,260	45,561,763	183,027,393	267,874,416
2037	38,784,657	45,736,725	172,599,487	257,120,869
2038	36,646,552	45,025,428	161,827,005	243,498,985
2039	36,020,494	44,692,442	150,786,048	231,498,984
2040	34,385,162	44,329,314	138,980,111	217,694,587
2041	33,565,703	43,419,021	127,732,893	204,717,617
2042	32,068,795	42,458,456	116,565,650	191,092,901
2043	30,867,687	41,569,245	105,581,446	178,018,378
2044	29,374,151	40,559,840	94,881,137	164,815,128
2045	28,037,267	39,216,170	84,566,786	151,820,223
2046	26,970,257	37,834,694	74,730,305	139,535,256
2047	25,705,128	36,287,100	65,453,496	127,445,724
2048	24,385,641	34,564,630	56,805,195	115,755,466
2049	23,252,565	32,677,097	48,838,621	104,768,283
2050	21,887,476	30,641,083	41,591,948	94,120,507
2051	20,668,661	28,480,049	35,083,398	84,232,108
2052	19,377,100	26,223,780	29,314,077	74,914,957
2053	18,087,827	23,907,294	24,268,162	66,263,283
2054	16,741,602	21,569,031	19,914,911	58,225,544
2055	15,462,084	19,248,920	16,211,333	50,922,337
2056	14,152,915	16,986,353	13,104,816	44,244,084
2057	12,871,322	14,818,043	10,536,071	38,225,436
2058	11,618,817	12,776,096	8,442,178	32,837,091
2059	10,415,476	10,886,402	6,759,220	28,061,098
2060	9,258,184	9,167,619	5,424,864	23,850,667
2061	8,161,779	7,630,884	4,380,418	20,173,081
2062	7,133,660	6,279,951	3,572,426	16,986,037
2063	6,180,141	5,111,853	2,953,625	14,245,619
2064	5,306,005	4,117,974	2,483,370	11,907,349
2065	4,513,866	3,285,366	2,127,610	9,926,842

Schedule SB Attachment (Form 5500)—2023 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	3,804,326	2,598,081	1,858,534	8,260,941
2067	3,176,083	2,038,517	1,653,944	6,868,544
2068	2,626,198	1,588,640	1,496,507	5,711,345
2069	2,150,395	1,230,948	1,372,963	4,754,306
2070	1,743,394	949,224	1,273,350	3,965,968
2071	1,399,227	729,016	1,190,321	3,318,564
2072	1,111,516	557,893	1,118,558	2,787,967

Schedule SB Attachment (Form 5500)—2023 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 2022, each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2022 without regard to interest rate stabilization.
1st Segment Rate	2.13%
2nd Segment Rate	3.62%
3rd Segment Rate	3.93%
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	2023 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)—2023 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 \$265,000.

Schedule SB Attachment (Form 5500)—2023 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
2021 Plan Year

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

2022 Plan Year

4.75%. The applicable third segment rate limitation is 5.92%.

Trust Expenses Included in Target Normal Cost

\$10,900,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2023.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Actuarial Assumptions and Methods

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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

Schedule SB Attachment (Form 5500)—2023 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)—2023 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)—2023 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)—2023 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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)—2023 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)—2023 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)—2023 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 2023 plan year table published in IRS Notice 2022-22.

Schedule SB Attachment (Form 5500)—2023 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, 2023 and 2022

(With Report of Independent Auditors Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements

December 31, 2023 and December 31, 2022

Table of Contents

	Page
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	5
Statements of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7
Supplemental Schedules	
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)	21
Schedule H, Line 4j-Schedule of Reportable Transactions	23



Ernst & Young LLP
20 Church Street
Hartford, CT 06103

Tel: +1 860 247 3100
Fax: +1 860 321 9756
ey.com

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, 2023 and 2022, 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, 2023 and 2022, 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, 2023, 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

September 30, 2024

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 309,512,501	\$ 381,064,359
Debt securities	3,405,989,351	3,402,577,645
Equity securities	184,094,843	176,461,206
Common/collective trusts	404,928,049	297,856,221
Real estate investments	290,204,888	324,441,383
Private equity funds	461,621,081	441,221,825
Hedge fund limited partnerships	251,656,739	224,750,535
Pooled separate account	50,465,684	54,950,130
Other investments	<u>(10,235,085)</u>	<u>14,143,311</u>
Total investments	<u>5,348,238,051</u>	<u>5,317,466,615</u>
Receivable for securities sold	<u>51,799,539</u>	<u>42,220,884</u>
Total assets	<u>5,400,037,590</u>	<u>5,359,687,499</u>
Liabilities		
Unsettled trades and other liabilities	<u>25,691,835</u>	<u>14,248,585</u>
Total liabilities	<u>25,691,835</u>	<u>14,248,585</u>
Net assets available for benefits	\$ <u>5,374,345,755</u>	\$ <u>5,345,438,914</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, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Investment income:		
Interest and dividends	\$ 183,444,018	\$ 160,115,692
Net appreciation /(depreciation) of investments at fair value	222,464,721	(1,104,507,127)
Investment expenses	<u>(9,121,366)</u>	<u>(13,880,347)</u>
Net investment income, net	<u>396,787,373</u>	<u>(958,271,782)</u>
Benefits and expenses:		
Benefits paid directly to participants	355,978,752	362,667,298
Administrative and other expenses	<u>11,901,780</u>	<u>10,508,145</u>
Total benefits and expenses	367,880,532	373,175,443
Net increase (decrease)	28,906,841	(1,331,447,225)
Net assets available for benefits:		
Beginning of year	5,345,438,914	6,676,886,139
End of year	<u>\$ 5,374,345,755</u>	<u>\$ 5,345,438,914</u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2023 and 2022

(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 2023 and 2022 plan years were 4.02% and 2.06%, 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, 2023 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 2,853,385,000
Other participants	<u>1,260,110,000</u>
	4,113,495,000
Nonvested benefits	<u>36,000</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 4,113,531,000</u></u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2022 through January 1, 2023 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2022	\$ 4,684,550,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	214,003,000
Change in actuarial assumptions	(451,481,000)
Impact of plan experience	29,126,000
Benefits paid	<u>(362,667,000)</u>
Net decrease	<u>(571,019,000)</u>
Actuarial present value of accumulated plan benefits at January 1, 2023	<u><u>\$ 4,113,531,000</u></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, 2023 than assumed in the January 1, 2022 valuation, and a slightly lower cash balance interest crediting rate for the 2022 plan year than assumed in the January 1, 2022 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, 2023 and 2022 are summarized below:

	January 1	
	2023	2022
Interest rate on plan liabilities	6.30%	4.75%
Cash balance interest crediting rate	3.97	2.30
Cost-of-living adjustment (compounded annually)	2.40	2.20

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

For the January 1, 2023 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, 2022 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, 2023 and January 1, 2022 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 4.75%, 5.48%, and 5.33%, as of January 1, 2023
- Segment rates of 0.87%, 2.74%, and 3.16%, as of January 1, 2022

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

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

Assumed disability rates are as follows:

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

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

(4) Investments

The Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the investment information reflected on the accompanying statements of net asset available for benefits as of December 31, 2023 and 2022, and supplemental schedules. JPMorgan Chase Bank N.A and ALIC, the custodians of the Plan for the years ended December 31, 2023 and 2022, 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).

(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, 2023 and 2022, 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, 2023 and 2022 were as follows:

	2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 150,358,926	\$ —	\$ —	\$ 150,358,926
Foreign equities	33,578,654	—	79,046	33,657,700
Real estate	78,217	—	—	78,217
Total equity securities	184,015,797	—	79,046	184,094,843
Debt securities:				
U.S. government securities	518,195,094	4,224,843	—	522,419,937
States, municipalities, and political subdivisions	—	93,668,021	—	93,668,021
U.S. corporate securities	—	2,648,797,924	—	2,648,797,924
Foreign securities	—	106,169,536	—	106,169,536
Residential mortgage-backed securities	—	17,378,858	—	17,378,858
Commercial mortgage-backed securities	—	8,678,550	—	8,678,550
Other asset-backed securities	—	8,203,214	—	8,203,214
Redeemable preferred securities	—	673,311	—	673,311
Total debt securities	518,195,094	2,887,794,257	—	3,405,989,351
Other investments:				
Cash and cash equivalents	291,118,134	18,394,367	—	309,512,501
Common/collective trusts	—	404,928,049	—	404,928,049
Real estate investments	—	—	290,204,888	290,204,888
Pooled separate account	—	50,465,684	—	50,465,684
Other	—	(10,235,085)	—	(10,235,085)
Total other investments	291,118,134	463,553,015	290,204,888	1,044,876,037
Subtotal investments	\$ 993,329,025	\$ 3,351,347,272	\$ 290,283,934	4,634,960,231
Private equity funds				461,621,081
Hedge fund limited partnerships				251,656,739
Total investments				\$ 5,348,238,051

	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	<u>176,384,836</u>	<u>—</u>	<u>76,370</u>	<u>176,461,206</u>
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	<u>566,251,990</u>	<u>2,836,325,655</u>	<u>—</u>	<u>3,402,577,645</u>
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	<u>378,514,541</u>	<u>369,499,480</u>	<u>324,441,383</u>	<u>1,072,455,404</u>
Subtotal investments	<u>\$ 1,121,151,367</u>	<u>\$ 3,205,825,135</u>	<u>\$ 324,517,753</u>	<u>4,651,494,255</u>
Private equity funds				441,221,825
Hedge fund limited partnerships				224,750,535
Total investments				<u>\$ 5,317,466,615</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 \$75,500,000 and \$102,000,000 as of December 31, 2023 and 2022, respectively.

The changes in the balances of Level 3 financial assets for the year ended December 31, 2023 and 2022 were as follows:

2023				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 76,370	\$ –	\$ 324,441,383	\$ 324,517,753
Investment returns, net realized and unrealized capital gains	2,676		(22,308,930)	(22,306,254)
Purchases				–
Sales			(11,927,565)	(11,927,565)
Settlements	–		–	–
Transfers (out of) in to Level 3			–	–
Ending balance	<u>\$ 79,046</u>	<u>\$ –</u>	<u>\$ 290,204,888</u>	<u>\$ 290,283,934</u>

2022				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 81,375	\$ –	\$ 378,339,303	\$ 342,355,593
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>\$ 288,452,668</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, 2023 and 2022.

(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 2023 and 2022 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 2024, that ceiling is \$7,108 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are age 65 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. For older annuitants, the corresponding ceilings are actuarially adjusted upward.

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 and restated since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan, as amended and restated, 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, 2023, 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 \$1,966,099 and \$1,953,661 in 2023 and 2022, 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 September 30, 2024 the date at which the financial statements were available to be issued and determined there are no other events requiring adjustments to or disclosure in these financial statements and related notes.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2023

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.	\$ 651,328,534	614,410,157
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	453,214,302	417,610,706
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	616,266,138	628,640,867
*	Goldman Sachs Asset Management (GSAM) Fixed Income	Trust Account investing primarily in U.S. government securities, money market	499,135,508	544,900,658
*	GSAM Overlay Account G43889	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, cash and cash equivalents.	(89,099)	8,238,976
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	53,760,959	79,544,206
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	30,768,339	37,580,007
*	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities.	10,677,089	13,937,974
*	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	400,384,502	361,990,296
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	6,583,237	6,583,237
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	89,928	79,352
*	iShares 5-10 Year Investment Grade Corporate Bond ETF	Exchange-Traded Fund (ETF) investing primarily in intermediate-term U.S. investment	39,706,412	39,604,193
*	iShares MSCI EAFE Small-Cap ETF G44624	ETF investing primarily in international small-capitalization equity securities.	5,456,064	6,181,642
*	iSharesCore MSCI Emerging Markets ETF G47402	EFT investing primarily in emerging market equity securities.	10,538,088	10,597,082
*	GSAM Transition Account G45417	Trust Account investing primarily in money market securities.	1,331,777	1,331,777
*	GSAM Fixed Income Intermediate Credit Account G46487	Trust Account investing primarily in intermediate-term U.S. government securities,	546,582,232	574,581,184
Subtotal JPMorgan Investments ⁽¹⁾			3,325,734,010	3,345,812,314
*	Aetna Life Insurance Company (ALIC) Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	560,543,043	533,222,974
*	Aetna Life Insurance Company Separate Account No. 174 D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	ALIC Pooled Separate Account investing primarily in money market securities. Equity participation in a limited liability company that invests primarily in global equity securities, swaps, options, warrants and other derivative instruments through	50,465,683	50,465,683
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	19,430,941	127,317,940
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	7,675,062	9,534,379
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	75,274,255	108,767,123
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	69,655,388	87,110,193
	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.	68,093,317	94,327,572
	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	134,493,489	251,656,739
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	19,831,246	32,086,568
	Prudential Private Placement Debt Investment Separate Account	Units in a pooled separate account primarily investing in unsecured privately placed debt securities.	88,878,456	104,203,427
*	Goldman Sachs Collective Trust Long Duration Credit Fund	Commingled Trust Account investing primarily in long-term fixed income securities.	131,374,622	137,182,243
*	Goldman Sachs Collective Trust Private Placement Core Fund	Commingled Trust Account investing primarily in private placement bonds and other investment grade fixed income securities.	16,409,022	18,132,701
	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.	32,455,000	33,819,651
			105,000,000	112,381,971

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2023

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.	\$ 997	14,100,376
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	447,787
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	12,110,233	20,786,339
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	20,588,599	24,719,748
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	5,312,231	2,313,747
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	14,842,493	14,316,584
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	16,889,171	25,790,140
	Kohlberg TE Investors VII CV, L.P.	Limited partnership investing primarily in private equity investments.	8,589,512	13,790,643
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	19,383,214	31,259,195
	Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	20,571,774	30,730,360
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,504,611	1,282,228
	Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	20,712,608	18,284,209
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	10,941,428	11,243,932
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	16,684,636	22,226,850
	OHCP IV BCR, L.P.	Limited partnership investing primarily in private equity investments.	5,090,136	5,479,614
	Sixth Street Opportunities Partners II (B), L.P. (fka TPG Opportunities Partners II (B), L.P.)	Limited partnership investing primarily in private equity investments.	-	157,598
	Sixth Street Opportunities Partners III (B), L.P. (fka TPG Opportunities Partners III (B), L.P.)	Limited partnership investing primarily in private equity investments.	2,932,782	2,256,170
	Sixth Street Opportunities Partners IV (B), L.P. (fka TSSP OPPORTUNITIES PARTNERS IV (B), L.P.)	Limited partnership investing primarily in private equity investments.	7,322,944	9,749,483
	Sixth Street Tao Partners (C), L.P. (fka TSSP Adjacent Opportunities Partners (C), L.P.)	Limited partnership investing primarily in private equity investments.	9,654,174	10,316,730
	TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	572,112	26,248
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	135,208
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,382,666	30,106
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	845,127	8,444,684
	Wellspring Capital Partners VI (TE), L.P. Private Equity (Cash) Separate Account G09725 (LP interests listed seperately)	Limited partnership investing primarily in private equity investments. Individual Separate Account investing primarily in money market securities.	 584,301	 584,301
		Subtotal Private Equity	246,125,681	302,216,573
		Total investments	\$ 4,944,643,835	5,348,238,051

* Party in interest

(1) (1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$289,506,133

(2) (2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$20,006,368

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2023
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)

There were no category 1, 2, 3 or 4 reportable transactions during 2023.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2023
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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*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	453,214,302	417,610,706
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	616,266,138	628,640,867
*	Goldman Sachs Asset Management (GSAM) Fixed Income Completion Account G43888	Trust Account investing primarily in U.S. government securities, money market securities and derivatives.	499,135,508	544,900,658
*	GSAM Overlay Account G43889	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, cash and cash equivalents.	(89,099)	8,238,976
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	53,760,959	79,544,206
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	30,768,339	37,580,007
*	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities.	10,677,089	13,937,974
*	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	400,384,502	361,990,296
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	6,583,237	6,583,237
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	89,928	79,352
*	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.	39,706,412	39,604,193
*	iShares MSCI EAFE Small-Cap ETF G44624	ETF investing primarily in international small-capitalization equity securities.	5,456,064	6,181,642
*	iSharesCore MSCI Emerging Markets ETF G47402	EFT investing primarily in emerging market equity securities.	10,538,088	10,597,082
*	GSAM Transition Account G45417	Trust Account investing primarily in money market securities.	1,331,777	1,331,777
*	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.	546,582,232	574,581,184
		Subtotal JPMorgan Investments ⁽¹⁾	3,325,734,010	3,345,812,314
*	Aetna Life Insurance Company (ALIC) Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	560,543,043	533,222,974
*	Aetna Life Insurance Company Separate Account No. 174 D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	ALIC Pooled Separate Account investing primarily in money market securities. 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.	50,465,683	50,465,683
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	19,430,941	127,317,940
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	7,675,062	9,534,379
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	75,274,255	108,767,123
	UBS AgriVest Farmland Fund, Inc. APP Hedge Funds, LLC	Shares in a private REIT investing primarily in U.S. agricultural properties.	69,655,388	87,110,193
		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.	68,093,317	94,327,572
	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.	134,493,489	251,656,739
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	19,831,246	32,086,568
	Prudential Private Placement Debt Investment Separate Account	Units in a pooled separate account primarily investing in unsecured privately placed debt securities.	88,878,456	104,203,427
*	Goldman Sachs Collective Trust Long Duration Credit Fund	Commingled Trust Account investing primarily in long-term fixed income securities.	131,374,622	137,182,243
*	Goldman Sachs Collective Trust Private Placement Core Fund	Commingled Trust Account investing primarily in private placement bonds and other investment grade fixed income securities.	16,409,022	18,132,701
	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.	32,455,000	33,819,651
			105,000,000	112,381,971

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2023
EIN 23-2229683/Plan #003

(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.	\$ 997	14,100,376
Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	447,787
Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	12,110,233	20,786,339
Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	20,588,599	24,719,748
Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	5,312,231	2,313,747
Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	14,842,493	14,316,584
Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	16,889,171	25,790,140
Kohlberg TE Investors VII CV, L.P.	Limited partnership investing primarily in private equity investments.	8,589,512	13,790,643
Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	19,383,214	31,259,195
Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	20,571,774	30,730,360
Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,504,611	1,282,228
Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	20,712,608	18,284,209
Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	10,941,428	11,243,932
Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	16,684,636	22,226,850
OHCP IV BC R, L.P.	Limited partnership investing primarily in private equity investments.	5,090,136	5,479,614
Sixth Street Opportunities Partners II (B), L.P. (fka TPG Opportunities Partners II (B), L.P.)	Limited partnership investing primarily in private equity investments.	-	157,598
Sixth Street Opportunities Partners III (B), L.P. (fka TPG Opportunities Partners III (B), L.P.)	Limited partnership investing primarily in private equity investments.	2,932,782	2,256,170
Sixth Street Opportunities Partners IV (B), L.P. (fka TSSP OPPORTUNITIES PARTNERS IV (B), L.P.)	Limited partnership investing primarily in private equity investments.	7,322,944	9,749,483
Sixth Street Tao Partners (C), L.P. (fka TSSP Adjacent Opportunities Partners (C), L.P.)	Limited partnership investing primarily in private equity investments.	9,654,174	10,316,730
TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	572,112	26,248
Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	135,208
TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,382,666	30,106
Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	845,127	8,444,684
Wellspring Capital Partners VI (TE), L.P. Private Equity (Cash)	Limited partnership investing primarily in private equity investments.	20,658,368	33,744,293
Separate Account G09725 (LP interests listed seperately)	Individual Separate Account investing primarily in money market securities.	<u>584,301</u>	<u>584,301</u>
	Subtotal Private Equity	246,125,681	302,216,573
	Total investments	<u>\$ 4,951,439,215</u>	<u>5,348,238,051</u>

Party in interest

- (1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$289,506,133
(2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$20,006,368

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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
NONINTEREST-BEARING CASH ----- -----					
AUDC	AUD CASH AT BROKER	43,165.620	29,337	29,454	
AUD	AUSTRALIAN DOLLAR	347,821.530	230,108	237,336	
BCBA	BCBR	BANK OF AMERICA NA 520,000.000	520,000	520,000	
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A.???? 60,000.000	60,000	60,000	
BCCS	BILATERAL SWAPS COLLATERAL CREDIT SUISSE	935,000.000	935,000	935,000	
BRL	BRAZILIAN REAL	2.130	0	0	
GBP	BRITISH POUND	.610	1	1	
CADC	CAD CASH AT BROKER	65,548.330	49,315	49,711	
CASH	CASH	5,054,230.090	5,054,230	5,054,230	
EUVT	EUR VM FOR CENTRAL CLEARING BROKER CITIB	584.220	632	645	
EUVM	EUR VM FOR CENTRAL CLEARING BROKER MS	165,188.320	180,081	182,475	
EUR	EURO	177,520.820	195,344	196,098	
GBPC	GBP CASH AT BROKER	30,010.950	38,098	38,258	
HKDC	HKD CASH AT BROKER	84,223.920	10,782	10,786	
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 7 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
JPY	JAPANESE YEN	96,153.000		653	682
JPYC	JPY CASH AT BROKER	760,211.120		5,396	5,392
TWD	NEW TAIWAN DOLLAR	1.000		0	0
SEKC	SEK CASH AT BROKER	139,577.010		13,660	13,850
ZAR	SOUTH AFRICAN RAND	.090		0	0
KRW	SOUTH KOREA WON	7,728.000		7	6
THB	THAILAND BAHT	.220		0	0
CASH	U. S. DOLLAR	115,900,849.540		115,900,850	115,900,850
USDC	USD CASH AT BROKER	33,030,901.580		33,030,902	33,030,902
USCC	USD ETD CASH COLLATERAL	46,000.000		46,000	46,000
USIT	USD IM FOR CENTRAL CLEARING BROKER CITIB	8.650		9	9
USVL	USD VM FOR CENTRAL CLEARING BROKER BAML	124,632,064.860		124,632,065	124,632,065
USVT	USD VM FOR CENTRAL CLEARING BROKER CITIB	15,185.660		15,186	15,186
USVM	USD VM FOR CENTRAL CLEARING BROKER MS	8,547,197.300		8,547,197	8,547,197
TOTAL NONINTEREST-BEARING CASH				289,494,850	289,506,133
				-----	-----
				-----	-----
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 8 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
GENERAL INVESTMENTS ----- -----					
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) ----- -----					
EXCMSCUSD EXCESS CASH MORGAN STANLEY		USD COLL		67,955	67,955
		67,954.500			
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				67,955	67,955
U.S. GOVERNMENT SECURITIES ----- -----					
3137FTZL4 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY 1.940% 02/25/2035		3,657,258	4,000,421
		5,100,000.000			
3137FXQW1 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY 1.860% 10/25/2035		3,609,633	4,055,754
		5,385,000.000			
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026		MONTHLY 7.000% 07/15/2026		1	1
		1.020			
31397BP96 FHLMC REMICS 3232 ST FLOATING 15/OCT/203		MONTHLY FLOATING 10/15/2036		9	0
31397FR79 FHLMC REMICS 3290 SB FLOATING 15/MAR/203		MONTHLY FLOATING 03/15/2037		11	0
31398LSE9 FHLMC REMICS 3611 PO ZEROCPN 15/JUL/2034		MONTHLY 0.000% 07/15/2034		210	0
3136FCZH2 FNMA INTEREST STRIP 365 8 5.5% 25/MAY/20		MONTHLY 5.500% 05/25/2036		33	0
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038		2	0
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038		6	0
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038		4	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 9 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039		7	0
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033		302	0
				.090	
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037		93	0
				.100	
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040		193	0
				.100	
912797FS1 UNITED STATES OF AMERICA BILL ZERO CPN 1		0.000% 06/13/2024		791,912	792,452
				811,000.000	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37		SEMI-ANN. 1.375% 08/15/2050		11,567,687	6,898,409
				12,310,000.000	
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87		SEMI-ANN. 1.875% 11/15/2051		3,923,142	2,844,422
				4,475,000.000	
912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250% 02/15/2052		7,159,672	5,557,267
				7,975,000.000	
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87		SEMI-ANN. 2.875% 05/15/2052		4,197,732	3,492,682
				4,365,000.000	
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62		SEMI-ANN. 3.625% 02/15/2053		3,390,127	3,205,862
				3,455,000.000	
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62		SEMI-ANN. 3.625% 05/15/2053		1,983,941	1,927,805
				2,075,000.000	
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12		SEMI-ANN. 4.125% 08/15/2053		18,313,634	20,434,375
				20,120,000.000	
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37		SEMI-ANN. 4.375% 08/15/2043		108,065	117,821
				115,000.000	
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75		SEMI-ANN. 4.750% 11/15/2043		8,554,647	8,713,509
				8,095,000.000	
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75		SEMI-ANN. 4.750% 11/15/2053		2,016,172	2,253,438
				2,000,000.000	
91282CEZ0 UNITED STATES OF AMERICA NOTES FIXED 0.6		SEMI-ANN. FLOATING 07/15/2032		188,970,898	193,964,396
				200,260,000.000	
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 10 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91282CCF6 UNITED STATES OF AMERICA NOTES FIXED 0.7		SEMI-ANN. 0.750% 05/31/2026		49,879,640	46,079,531
		49,900,000.000			
91282CFR7 UNITED STATES OF AMERICA NOTES FIXED 1.6		SEMI-ANN. FLOATING 10/15/2027		125,807,530	128,828,738
		125,000,000.000			
91282CES6 UNITED STATES OF AMERICA NOTES FIXED 2.7		SEMI-ANN. 2.750% 05/31/2029		18,000,754	18,888,783
		19,984,000.000			
91282CFF3 UNITED STATES OF AMERICA NOTES FIXED 2.7		SEMI-ANN. 2.750% 08/15/2032		25,845,109	26,058,109
		28,400,000.000			
91282CHC8 UNITED STATES OF AMERICA NOTES FIXED 3.3		SEMI-ANN. 3.375% 05/15/2033		7,605,880	8,164,992
		8,490,000.000			
91282CGM7 UNITED STATES OF AMERICA NOTES FIXED 3.5		SEMI-ANN. 3.500% 02/15/2033		5,891,211	6,024,172
		6,200,000.000			
91282CJP7 UNITED STATES OF AMERICA NOTES FIXED 4.3		SEMI-ANN. 4.375% 12/15/2026		19,587,869	19,628,854
		19,430,000.000			
91282CJN2 UNITED STATES OF AMERICA NOTES FIXED 4.3		SEMI-ANN. 4.375% 11/30/2028		4,235,534	4,250,832
		4,150,000.000			
91282CJJ1 UNITED STATES OF AMERICA NOTES FIXED 4.5		SEMI-ANN. 4.500% 11/15/2033		6,871,946	7,195,894
		6,840,000.000			
TOTAL U.S. GOVERNMENT SECURITIES				521,970,861	523,378,518
CORPORATE DEBT INSTRUMENTS: PREFERRED					

370425RZ5 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV		SEMI-ANN. 8.000% 11/01/2031		418,200	327,775
RATINGS: A3 B		300,000.000			
026874AZ0 AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN. 6.250% 05/01/2036		83,705	63,846
RATINGS: A3 A-		60,000.000			
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE		SEMI-ANN. 6.110% 01/29/2037		363,415	347,123
RATINGS: A3 A-		325,000.000			
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT		SEMI-ANN. 6.000% 10/15/2036		1,172,022	1,043,902
RATINGS: A1 A		960,000.000			
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625%		SEMI-ANN. 6.625% 02/15/2038		518,626	451,777
RATINGS: A2 A		405,000.000			
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 11 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A		SEMI-ANN. 6.875% 03/15/2039 250,000.000		337,369	287,071
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 6.150% 05/01/2037 1,220,000.000		1,526,886	1,373,103
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+		SEMI-ANN. 6.500% 05/15/2038 1,298,000.000		1,497,655	1,506,703
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN. 6.625% 06/15/2032 3,200,000.000		3,446,950	3,487,944
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 280,000.000		320,949	300,059
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.350% 09/15/2037 1,640,000.000		2,101,615	1,823,075
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.350% 08/15/2038 995,000.000		1,293,245	1,107,820
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 190,000.000		248,711	212,615
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 1,940,000.000		1,939,064	2,122,150
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 775,000.000		797,351	789,430
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 1,875,000.000		2,160,976	1,994,221
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 3,325,000.000		3,523,500	3,603,591
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	545,398
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 2,675,000.000		3,054,413	3,001,420
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 780,000.000		968,050	877,507
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-		SEMI-ANN. 5.700% 06/15/2035 160,000.000		189,934	172,352
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 12 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 5.800% 10/15/2036 445,000.000		541,252	476,949
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A		SEMI-ANN. 6.000% 01/15/2039 995,000.000		1,247,228	1,041,500
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 250,000.000		318,986	287,624
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	309,776
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A		SEMI-ANN. 6.250% 09/01/2037 1,165,000.000		1,508,054	1,266,542
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 5.500% 03/25/2040 220,000.000		265,884	235,024
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	1,674,662
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 6.750% 06/20/2036 350,000.000		392,595	411,819
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT RATINGS: AAA AAA		SEMI-ANN. 5.820% 06/01/2026 21,824.950		22,657	21,471
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.875% 02/15/2038 325,000.000		486,987	393,196
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 8.875% 11/15/2038 2,540,000.000		3,611,350	3,470,422
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 1,245,000.000		1,215,178	1,388,299
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER -----				38,135,392	36,416,164
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 11/30/2046 527,000.000		593,808	540,533
00287YBV0 ABBVIE INC CALLABLE NOTES FIXED 2.95% 21		SEMI-ANN. 2.950% 11/21/2026 3,125,000.000		3,070,443	2,998,078
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 13 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
00287YBX6 ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/		SEMI-ANN. 3.200% 11/21/2029		7,758,918	8,306,557
		8,875,000.000			
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21		SEMI-ANN. 4.050% 11/21/2039		1,085,265	959,805
		1,059,000.000			
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21		SEMI-ANN. 4.250% 11/21/2049		6,971,574	6,104,450
		6,827,000.000			
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14		SEMI-ANN. 4.450% 05/14/2046		301,468	285,602
		310,000.000			
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/		SEMI-ANN. 4.500% 05/14/2035		2,496,915	2,461,478
		2,511,000.000			
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15		SEMI-ANN. 4.550% 03/15/2035		172,980	162,097
		165,000.000			
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/		SEMI-ANN. 4.700% 05/14/2045		264,981	282,106
		295,000.000			
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15		SEMI-ANN. 4.850% 06/15/2044		359,194	327,237
		335,000.000			
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1		SEMI-ANN. 4.875% 11/14/2048		165,225	156,523
		160,000.000			
00084DBA7 ABN AMRO BANK NV CALLABLE NOTES VARIABLE		SEMI-ANN. 6.339% 09/18/2027		700,000	715,883
		700,000.000			
00084DAW0 ABN AMRO BANK NV CALLABLE NOTES VARIABLE		SEMI-ANN. 2.470% 12/13/2029		2,504,473	2,201,421
		2,500,000.000			
BF29QW3 ABU DHABI CRUDE OIL PIPELINE LLC CALLABL		SEMI-ANN. 3.650% 11/02/2029		1,341,105	1,374,194
		1,450,000.000			
00108WAK6 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%		SEMI-ANN. 3.450% 01/15/2050		151,499	101,277
		140,000.000			
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN. 3.800% 10/01/2047		260,533	178,159
		235,000.000			
00108WAP5 AEP TEXAS INC CALLABLE NOTES FIXED 4.7%		SEMI-ANN. 4.700% 05/15/2032		398,864	391,366
		400,000.000			
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 3.650% 04/01/2050		191,578	150,293
		190,000.000			
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 14 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00774MAQ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.150% 02/15/2024 385,000.000		382,417	383,473
00774MAN5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 6.500% 07/15/2025 1,600,000.000		1,580,608	1,620,608
00774MAS4 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 1.750% 01/30/2026 600,000.000		590,100	557,357
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 2.450% 10/29/2026 3,312,000.000		2,919,776	3,066,971
00774MBD6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 6.100% 01/15/2027 1,805,000.000		1,796,697	1,844,403
00774MBF1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 6.450% 04/15/2027 375,000.000		400,873	388,517
00774MBC8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 5.750% 06/06/2028 87,000.000		83,924	89,104
00774MAW5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.000% 10/29/2028 3,675,000.000		2,967,085	3,358,946
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.300% 01/30/2032 1,196,000.000		1,070,180	1,042,109
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.400% 10/29/2033 1,364,000.000		1,157,008	1,171,227
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.850% 10/29/2041 1,545,000.000		1,379,324	1,248,272
00130HCE3 AES CORP/THE CALLABLE NOTES FIXED 1.375%		SEMI-ANN. 1.375% 01/15/2026 200,000.000		198,314	185,117
00130HCH6 AES CORP/THE CALLABLE NOTES FIXED 5.45%		SEMI-ANN. 5.450% 06/01/2028 4,680,000.000		4,648,291	4,761,418
008513AC7 AGREE LP CALLABLE NOTES FIXED 2.6% 15/JU		SEMI-ANN. 2.600% 06/15/2033 320,000.000		314,665	254,089
00135TAD6 AIB GROUP PLC CALLABLE NOTES VARIABLE 13		SEMI-ANN. 6.608% 09/13/2029 805,000.000		805,000	848,597
009089AA1 AIR CANADA 2013-1 CLASS A PASS THROUGH T		SEMI-ANN. 4.125% 11/15/2026 78,458.440		79,733	75,520
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 15 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00908PAA5 AIR CANADA 2017-1 CLASS AA PASS THROUGH		SEMI-ANN. 3.300% 07/15/2031		116,808	104,919
		116,808.000			
00914AAP7 AIR LEASE CORP CALLABLE NOTES FIXED 0.8%		SEMI-ANN. 0.800% 08/18/2024		1,478,224	1,550,721
		1,600,000.000			
00914AAE2 AIR LEASE CORP CALLABLE NOTES FIXED 3.25		SEMI-ANN. 3.250% 10/01/2029		395,532	361,796
		400,000.000			
00912XAV6 AIR LEASE CORP CALLABLE NOTES FIXED 3.62		SEMI-ANN. 3.625% 04/01/2027		261,785	236,589
		250,000.000			
55037AAA6 AKER BP ASA CALLABLE NOTES FIXED 2% 15/J		SEMI-ANN. 2.000% 07/15/2026		1,739,856	1,696,469
		1,840,000.000			
00973RAF0 AKER BP ASA CALLABLE NOTES FIXED 3.75% 1		SEMI-ANN. 3.750% 01/15/2030		1,110,395	1,195,261
		1,300,000.000			
00973RAL7 AKER BP ASA CALLABLE NOTES FIXED 5.6% 13		SEMI-ANN. 5.600% 06/13/2028		1,148,965	1,173,320
		1,150,000.000			
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 12/01/2047		1,838,422	1,466,271
		1,850,000.000			
010392FW3 ALABAMA POWER CO CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 03/15/2052		1,721,964	1,211,316
		1,725,000.000			
01400EAB9 ALCON FINANCE CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.000% 09/23/2029		350,212	364,467
		400,000.000			
015271AZ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 3.550% 03/15/2052		912,981	707,953
		965,000.000			
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 5.150% 04/15/2053		605,085	619,936
		640,000.000			
01882YAE6 ALLIANT ENERGY FINANCE LLC CALLABLE NOTE		SEMI-ANN. 5.950% 03/30/2029		1,637,507	1,706,986
		1,640,000.000			
01882YAD8 ALLIANT ENERGY FINANCE LLC CALLABLE NOTE		SEMI-ANN. 3.600% 03/01/2032		144,050	137,965
		157,000.000			
02005NBR0 ALLY FINANCIAL INC CALLABLE NOTES FIXED		SEMI-ANN. 7.100% 11/15/2027		3,779,407	3,952,379
		3,800,000.000			
02005NBT6 ALLY FINANCIAL INC CALLABLE NOTES VARIAB		SEMI-ANN. 6.992% 06/13/2029		1,300,000	1,345,389
		1,300,000.000			
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 16 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B		SEMI-ANN. 8.000% 11/01/2031 500,000.000		693,208	548,278
02079KAE7 ALPHABET INC CALLABLE NOTES FIXED 1.9% 1		SEMI-ANN. 1.900% 08/15/2040 290,000.000		273,391	201,807
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.450% 02/04/2032 672,000.000		503,711	548,837
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 02/04/2051 1,825,000.000		1,297,356	1,289,283
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.450% 05/06/2050 1,300,000.000		1,440,730	1,035,465
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.950% 02/14/2049 1,200,000.000		1,390,302	1,226,953
02209SBR3 ALTRIA GROUP INC CALLABLE NOTES FIXED 6.		SEMI-ANN. 6.875% 11/01/2033 905,000.000		916,910	997,918
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 06/03/2050 965,000.000		912,471	643,983
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87		SEMI-ANN. 2.875% 05/12/2041 325,000.000		321,450	256,198
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/12/2051 795,000.000		795,385	593,635
023135CG9 AMAZON.COM INC CALLABLE NOTES FIXED 3.45		SEMI-ANN. 3.450% 04/13/2029 1,500,000.000		1,496,760	1,454,193
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 08/22/2037 495,000.000		497,186	460,382
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 04/13/2052 1,465,000.000		1,449,632	1,287,705
023135CK0 AMAZON.COM INC CALLABLE NOTES FIXED 4.1%		SEMI-ANN. 4.100% 04/13/2062 148,000.000		136,688	131,387
02343UAJ4 AMCOR FINANCE USA INC CALLABLE NOTES FIX		SEMI-ANN. 5.625% 05/26/2033 800,000.000		792,176	833,673
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3		SEMI-ANN. 3.700% 12/01/2047 65,000.000		70,096	52,922
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 17 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/15/2049		1,333,364	1,171,208
		1,275,000.000			
02361DAZ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN.	5.900% 12/01/2052		323,996	365,006
		325,000.000			
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040		846,731	765,741
		700,000.000			
02376WAA9 AMERICAN AIRLINES 2016-1 CLASS A PASS TH	SEMI-ANN.	4.100% 07/15/2029		366,712	374,887
		406,780.240			
023771R91 AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN.	3.000% 04/15/2030		173,858	157,756
		174,781.540			
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	3.250% 03/01/2050		73,260	53,587
		75,000.000			
025816CQ0 AMERICAN EXPRESS CO CALLABLE NOTES FIXED	SEMI-ANN.	2.250% 03/04/2025		1,398,586	1,354,711
		1,400,000.000			
025816DG1 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.389% 07/28/2027		1,900,000	1,922,870
		1,900,000.000			
02666TAE7 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.625% 04/15/2032		1,912,910	2,022,193
		2,253,000.000			
026874DF1 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.800% 07/10/2045		160,204	117,980
		125,000.000			
03027XBG4 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	1.875% 10/15/2030		199,108	164,149
		200,000.000			
03027XAZ3 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.400% 03/15/2025		1,335,523	1,400,886
		1,450,000.000			
03027XBA7 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 01/15/2030		516,068	445,609
		500,000.000			
03027XAK6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 10/15/2026		3,551,398	3,670,713
		3,830,000.000			
03027XBV1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 03/15/2027		696,619	673,657
		700,000.000			
03027XAJ9 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 02/15/2026		2,916,930	2,962,891
		3,000,000.000			
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 18 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03027XCC2	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.250%	07/15/2028 400,000.000	398,848	406,633
03027XCD0	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.550%	07/15/2033 1,300,000.000	1,295,450	1,347,466
03040WAR6	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 3.750%	09/01/2047 110,000.000	115,688	90,158
03040WAV7	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 4.150%	06/01/2049 315,000.000	343,444	272,128
03040WAX3	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 3.450%	05/01/2050 175,000.000	174,415	134,181
031162CU2	AMGEN INC CALLABLE NOTES FIXED 2.45% 21/	SEMI-ANN. 2.450%	02/21/2030 2,400,000.000	2,001,804	2,130,997
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN. 3.150%	02/21/2040 1,421,000.000	1,321,119	1,108,751
031162DJ6	AMGEN INC CALLABLE NOTES FIXED 4.2% 01/M	SEMI-ANN. 4.200%	03/01/2033 465,000.000	418,193	443,143
031162BZ2	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400%	05/01/2045 600,000.000	568,758	534,248
031162DP2	AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN. 5.150%	03/02/2028 7,020,000.000	7,014,833	7,181,912
031162DQ0	AMGEN INC CALLABLE NOTES FIXED 5.25% 02/	SEMI-ANN. 5.250%	03/02/2030 3,487,000.000	3,478,945	3,589,402
031162DT4	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650%	03/02/2053 805,000.000	803,841	850,721
031162DU1	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750%	03/02/2063 170,000.000	168,422	179,214
031162DR8	AMGEN INC NOTES	SEMI-ANN. 5.250%	03/02/2033 1,910,000.000	1,876,312	1,960,976
031162DS6	AMGEN INC NOTES	SEMI-ANN. 5.600%	03/02/2043 780,000.000	775,640	808,442
032095AL5	AMPHENOL CORP CALLABLE NOTES FIXED 2.2%	SEMI-ANN. 2.200%	09/15/2031 1,400,000.000	1,086,582	1,180,169
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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 10/01/2041 610,000.000		581,383	455,624
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 10/01/2051 510,000.000		493,198	366,995
034863BD1 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 5.500% 05/02/2033 200,000.000		198,952	202,531
034863AT7 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 4.000% 09/11/2027 1,690,000.000		1,574,370	1,624,554
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036 2,398,000.000		2,537,201	2,399,459
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046 6,012,000.000		6,378,093	5,896,511
035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.750% 01/23/2029 2,450,000.000		2,377,921	2,490,261
035240AV2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 3.500% 06/01/2030 3,525,000.000		3,142,185	3,361,227
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.375% 04/15/2038 1,035,000.000		1,028,283	984,159
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.950% 01/15/2042 160,000.000		185,070	160,535
035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.600% 04/15/2048 353,000.000		349,501	334,182
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.550% 01/23/2049 3,240,000.000		3,360,635	3,493,233
03666HAD3 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 01/15/2027 250,000.000		248,268	221,619
03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 07/15/2027 700,000.000		693,042	631,153
00185AAK0 AON GLOBAL LTD CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 12/15/2025 125,000.000		124,965	122,430
00205GAD9 APA INFRASTRUCTURE LTD CALLABLE NOTES FI		SEMI-ANN. 4.250% 07/15/2027 122,000.000		121,152	118,440
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 20 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
037411BG9	APACHE CORP CALLABLE NOTES FIXED 5.35% 0	SEMI-ANN. 5.350% 07/01/2049		396,016	399,275
		480,000.000			
037735CZ8	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 2.700% 04/01/2031		1,008,371	1,009,564
		1,180,000.000			
037833EH9	APPLE INC CALLABLE NOTES FIXED 1.4% 05/A	SEMI-ANN. 1.400% 08/05/2028		598,644	532,118
		600,000.000			
037833EE6	APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN. 2.375% 02/08/2041		749,411	578,787
		790,000.000			
037833EF3	APPLE INC CALLABLE NOTES FIXED 2.65% 08/	SEMI-ANN. 2.650% 02/08/2051		708,504	512,662
		745,000.000			
037833DQ0	APPLE INC CALLABLE NOTES FIXED 2.95% 11/	SEMI-ANN. 2.950% 09/11/2049		260,472	188,030
		255,000.000			
037833BA7	APPLE INC CALLABLE NOTES FIXED 3.45% 09/	SEMI-ANN. 3.450% 02/09/2045		725,178	639,267
		765,000.000			
037833DD9	APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047		325,754	265,687
		310,000.000			
037833CD0	APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046		362,064	313,946
		360,000.000			
037833AL4	APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 05/04/2043		1,536,570	1,348,974
		1,510,000.000			
037833BX7	APPLE INC CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN. 4.650% 02/23/2046		1,421,411	1,231,954
		1,245,000.000			
00217GAB9	APTIV PLC / APTIV CORP CALLABLE NOTES FI	SEMI-ANN. 3.250% 03/01/2032		298,800	265,568
		300,000.000			
03938LBE3	ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.550% 11/29/2027		2,297,884	2,416,739
		2,300,000.000			
04010LBD4	ARES CAPITAL CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.875% 06/15/2027		995,040	913,921
		1,000,000.000			
04316JAE9	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 03/02/2053		509,840	525,033
		515,000.000			
04316JAG4	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750% 02/15/2054		737,558	870,571
		745,000.000			
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 21 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
045054AN3 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED		SEMI-ANN. 1.500% 08/12/2026		398,964	362,815
		400,000.000			
04621WAD2 ASSURED GUARANTY US HOLDINGS INC CALLABL		SEMI-ANN. 3.150% 06/15/2031		698,019	621,454
		700,000.000			
04636NAE3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F		SEMI-ANN. 1.750% 05/28/2028		998,300	895,565
		1,000,000.000			
00206RML3 AT&T INC CALLABLE NOTES FIXED 1.7% 25/MA		SEMI-ANN. 1.700% 03/25/2026		1,984,114	2,059,131
		2,200,000.000			
00206RJX1 AT&T INC CALLABLE NOTES FIXED 2.3% 01/JU		SEMI-ANN. 2.300% 06/01/2027		4,647,797	4,877,449
		5,250,000.000			
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D		SEMI-ANN. 2.550% 12/01/2033		2,255,513	2,377,305
		2,914,000.000			
00206RJY9 AT&T INC CALLABLE NOTES FIXED 2.75% 01/J		SEMI-ANN. 2.750% 06/01/2031		1,882,035	1,993,326
		2,270,000.000			
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE		SEMI-ANN. 3.500% 09/15/2053		236,705	236,923
		325,000.000			
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S		SEMI-ANN. 3.550% 09/15/2055		4,071,884	3,473,897
		4,805,000.000			
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J		SEMI-ANN. 3.650% 06/01/2051		389,949	453,912
		600,000.000			
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S		SEMI-ANN. 3.650% 09/15/2059		4,111,461	4,406,529
		6,122,000.000			
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE		SEMI-ANN. 3.800% 12/01/2057		3,381,926	3,195,813
		4,280,000.000			
00206RGQ9 AT&T INC CALLABLE NOTES FIXED 4.3% 15/FE		SEMI-ANN. 4.300% 02/15/2030		843,858	882,660
		900,000.000			
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA		SEMI-ANN. 4.500% 05/15/2035		1,650,156	1,608,860
		1,695,000.000			
00206RMT6 AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE		SEMI-ANN. 5.400% 02/15/2034		607,993	630,371
		610,000.000			
BD6S9S9 AURIZON NETWORK PTY LTD CALLABLE MEDIUM		ANNUAL 3.125% 06/01/2026		638,309	656,140
		600,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 22 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT		SEMI-ANN. 4.400% 05/19/2026		482,207	439,159
		450,000.000			
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 06/01/2030		2,034,818	2,270,664
		2,350,000.000			
053332BA9 AUTOZONE INC CALLABLE NOTES FIXED 1.65%		SEMI-ANN. 1.650% 01/15/2031		433,467	382,007
		470,000.000			
053332AZ5 AUTOZONE INC CALLABLE NOTES FIXED 4% 15/		SEMI-ANN. 4.000% 04/15/2030		525,036	529,068
		550,000.000			
05351WAC7 AVANGRID INC CALLABLE NOTES FIXED 3.2% 1		SEMI-ANN. 3.200% 04/15/2025		68,288	67,999
		70,000.000			
05369AAF8 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 4.375% 01/30/2024		92,694	94,848
		95,000.000			
05369AAH4 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 5.500% 12/15/2024		7,306,291	7,562,253
		7,605,000.000			
05369AAL5 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 1.950% 09/20/2026		131,775	141,144
		156,000.000			
05401AAF8 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 3.950% 07/01/2024		4,254,551	4,464,000
		4,525,000.000			
05401AAK7 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 5.500% 01/15/2026		1,085,743	1,067,380
		1,074,000.000			
05401AAM3 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 2.125% 02/21/2026		642,571	602,531
		650,000.000			
05401AAL5 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 4.250% 04/15/2026		493,993	496,646
		514,000.000			
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 3.250% 02/15/2027		370,109	384,091
		415,000.000			
05401AAR2 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 2.528% 11/18/2027		1,122,171	953,930
		1,076,000.000			
05401AAS0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT		SEMI-ANN. 6.375% 05/04/2028		2,572,886	2,633,182
		2,580,000.000			
067316AE9 BACARDI LTD CALLABLE NOTES FIXED 4.45% 1		SEMI-ANN. 4.450% 05/15/2025		3,166,251	3,254,372
		3,300,000.000			
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 23 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
067316AF6 BACARDI LTD CALLABLE NOTES FIXED 4.7% 15		SEMI-ANN. 4.700% 05/15/2028 900,000.000		895,833	882,490
05946KAN1 BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA		SEMI-ANN. 7.883% 11/15/2034 800,000.000		799,520	872,197
05964HAY1 BANCO SANTANDER SA BOND FIXED 6.607% 07/		SEMI-ANN. 6.607% 11/07/2028 2,200,000.000		2,202,080	2,344,812
05964HAZ8 BANCO SANTANDER SA BOND FIXED 6.938% 07/		SEMI-ANN. 6.938% 11/07/2033 775,000.000		775,000	861,447
05964HAR6 BANCO SANTANDER SA NOTES FIXED 5.147% 18		SEMI-ANN. 5.147% 08/18/2025 5,400,000.000		5,231,711	5,370,291
05964HAV7 BANCO SANTANDER SA NOTES FIXED 6.921% 08		SEMI-ANN. 6.921% 08/08/2033 1,200,000.000		1,200,000	1,282,052
06051GHW2 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 2.456% 10/22/2025 1,600,000.000		1,537,936	1,558,172
06051GKN8 BANK OF AMERICA CORP CALLABLE MEDIUM TER		QUARTERLY FLOATING 04/02/2026 100,000.000		100,000	100,204
06051GHT9 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.559% 04/23/2027 3,275,000.000		3,055,436	3,153,144
06051GGA1 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.248% 10/21/2027 1,750,000.000		1,560,073	1,666,581
06051GGC7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.183% 11/25/2027 3,125,000.000		2,874,000	3,039,538
06051GGF0 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.824% 01/20/2028 1,900,000.000		1,769,812	1,826,655
06051GKJ7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 2.551% 02/04/2028 1,425,000.000		1,267,124	1,320,904
06051GGL7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.705% 04/24/2028 3,600,000.000		3,265,740	3,440,459
06051GKP3 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.376% 04/27/2028 8,162,000.000		7,669,637	7,980,867
06051GHG7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.970% 03/05/2029 2,900,000.000		3,261,253	2,770,832
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
06051GJZ3	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 2.087% 06/14/2029 3,482,000.000	3,417,411	3,071,671
06051GHQ5	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 3.974% 02/07/2030 2,460,000.000	2,282,416	2,330,818
06051GHV4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 3.194% 07/23/2030 2,235,000.000	1,901,208	2,028,763
06051GHX0	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 2.884% 10/22/2030 2,600,000.000	2,126,774	2,309,007
06051GHZ5	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 2.496% 02/13/2031 4,950,000.000	3,900,155	4,256,522
06051GJF7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 1.898% 07/23/2031 2,923,000.000	2,191,972	2,395,246
06051GJL4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 1.922% 10/24/2031 2,400,000.000	1,768,392	1,951,515
06051GKK4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 2.972% 02/04/2033 970,000.000	967,721	825,253
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 4.078% 04/23/2040 2,295,000.000	2,244,557	2,009,899
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041 3,285,000.000	2,818,511	2,360,537
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 7,100,000.000	7,292,057	6,001,578
06051GJS9	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN. 1.734% 07/22/2027 9,316,000.000	8,447,609	8,538,509
06051GLV9	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN. 5.933% 09/15/2027 1,600,000.000	1,588,864	1,633,201
06051GLX5	BANK OF AMERICA CORP	CALLABLE NOTES VARI	QUARTERLY FLOATING 09/15/2027 2,000,000.000	2,000,000	2,011,078
06051GLG2	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN. 5.202% 04/25/2029 1,600,000.000	1,600,000	1,611,205
06051GLS6	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN. 5.819% 09/15/2029 5,160,000.000	5,117,068	5,329,918

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 25 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GKD0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032		1,755,252	1,503,545
		1,810,000.000			
06051GLH0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.288% 04/25/2034		1,769,210	1,809,504
		1,800,000.000			
06051GLU1	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.872% 09/15/2034		1,079,278	1,138,612
		1,085,000.000			
06051GKL2	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.846% 03/08/2037		897,190	945,503
		1,075,000.000			
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042		853,903	762,527
		970,000.000			
060505GB4	BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY 4.375% 12/31/2164		554,190	567,586
		637,000.000			
06051GFU8	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.450% 03/03/2026		1,346,114	1,385,111
		1,400,000.000			
06428CAB0	BANK OF AMERICA NA CALLABLE NOTES VARIAB	QUARTERLY FLOATING 08/18/2026		500,000	501,981
		500,000.000			
06279JAC3	BANK OF IRELAND GROUP PLC CALLABLE NOTES	SEMI-ANN. 6.253% 09/16/2026		976,470	1,010,550
		1,000,000.000			
06368LAQ9	BANK OF MONTREAL CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.700% 09/14/2027		1,641,002	1,705,813
		1,700,000.000			
06368LNT9	BANK OF MONTREAL CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 06/05/2026		1,124,201	1,136,565
		1,125,000.000			
06406RBQ9	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 4.947% 04/26/2027		1,810,000	1,810,995
		1,810,000.000			
06417XAB7	BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM	SEMI-ANN. 1.450% 01/10/2025		1,622,350	1,707,087
		1,775,000.000			
06417XAH4	BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM	SEMI-ANN. 3.450% 04/11/2025		2,882,340	2,935,624
		3,000,000.000			
06675FBA4	BANQUE FEDERATIVE DU CREDIT MUTUEL SA NO	SEMI-ANN. 5.896% 07/13/2026		2,300,000	2,349,000
		2,300,000.000			
06738EAW5	BARCLAYS PLC CALLABLE NOTES FIXED 4.836%	SEMI-ANN. 4.836% 05/09/2028		921,643	926,262
		950,000.000			
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 26 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
06738ECC7	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	7.325% 11/02/2026	3,254,995	3,352,428
			3,245,000.000		
06738ECD5	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	7.385% 11/02/2028	2,017,776	2,128,434
			1,990,000.000		
06738EBL8	BARCLAYS PLC CALLABLE NOTES VARIABLE 07/	SEMI-ANN.	2.852% 05/07/2026	3,151,750	3,376,001
			3,500,000.000		
06738ECF0	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN.	5.829% 05/09/2027	3,151,000	3,180,096
			3,151,000.000		
06738ECJ2	BARCLAYS PLC CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.496% 09/13/2027	3,895,000	4,010,065
			3,895,000.000		
06738ECK9	BARCLAYS PLC CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.490% 09/13/2029	1,040,000	1,083,654
			1,040,000.000		
06738EBV6	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN.	2.894% 11/24/2032	918,500	903,141
			1,100,000.000		
06738ECH6	BARCLAYS PLC CALLABLE NOTES VARIABLE 27/	SEMI-ANN.	7.119% 06/27/2034	1,450,994	1,548,256
			1,450,000.000		
06738EAP0	BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN.	5.200% 05/12/2026	554,637	546,653
			550,000.000		
05526DBR5	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.259% 03/25/2028	507,484	531,989
			594,000.000		
05526DBS3	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.726% 03/25/2031	2,360,003	2,004,743
			2,387,000.000		
05526DBJ3	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.215% 09/06/2026	1,876,539	2,009,606
			2,100,000.000		
05526DBH7	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.462% 09/06/2029	568,323	645,500
			700,000.000		
05526DBB0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.557% 08/15/2027	1,165,040	1,249,992
			1,309,000.000		
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.734% 09/25/2040	317,795	239,596
			325,000.000		
05526DBU8	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.984% 09/25/2050	2,218,512	1,698,273
			2,400,000.000		
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 27 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05526BBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037		1,414,981	1,283,479
		1,528,000.000			
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047		2,117,289	1,683,821
		2,186,000.000			
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049		1,398,815	1,014,753
		1,275,000.000			
05526DBN4	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.906% 04/02/2030		984,189	1,099,360
		1,117,000.000			
05526DBV6	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 03/16/2052		1,470,204	1,359,740
		1,500,000.000			
054989AA6	BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.343% 08/02/2030		2,230,000	2,344,283
		2,230,000.000			
054989AC2	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043		539,289	574,914
		540,000.000			
054989AD0	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.081% 08/02/2053		527,268	563,278
		525,000.000			
071813CL1	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 1.915% 02/01/2027		284,755	293,248
		320,000.000			
071813CS6	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 2.539% 02/01/2032		2,244,259	2,456,485
		2,925,000.000			
071813CV9	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 3.132% 12/01/2051		173,580	189,987
		275,000.000			
071813CP2	BAXTER INTERNATIONAL INC NOTES FIXED 2.2	SEMI-ANN. 2.272% 12/01/2028		1,087,788	1,118,579
		1,250,000.000			
072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN. 3.831% 11/15/2050		184,876	149,818
		180,000.000			
07274NAL7	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.375% 12/15/2028		2,650,980	2,758,777
		2,900,000.000			
07274NAN3	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.625% 06/25/2038		726,149	605,919
		700,000.000			
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.875% 06/25/2048		4,880,294	4,168,053
		4,925,000.000			
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 28 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
07274EAH6 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.125% 11/21/2026		599,694	610,355
		600,000.000			
07274EAJ2 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.250% 01/21/2029		599,538	613,883
		600,000.000			
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN.	2.839% 11/15/2050		467,895	374,777
		540,000.000			
075887CJ6 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	2.823% 05/20/2030		541,522	568,228
		635,000.000			
075887BW8 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	3.700% 06/06/2027		1,854,692	1,866,535
		1,925,000.000			
075887BX6 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	4.669% 06/06/2047		2,662,590	2,225,948
		2,375,000.000			
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	4.685% 12/15/2044		948,318	883,291
		942,000.000			
084659BD2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	1.650% 05/15/2031		824,054	883,520
		1,100,000.000			
59562VBD8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	5.150% 11/15/2043		3,337,708	3,282,030
		3,325,000.000			
084659AF8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.500% 02/01/2045		840,305	765,636
		825,000.000			
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.450% 01/15/2049		392,583	334,195
		380,000.000			
084659AX9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.250% 10/15/2050		96,151	102,192
		120,000.000			
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	2.850% 05/15/2051		1,408,716	1,221,456
		1,800,000.000			
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.600% 05/01/2053		206,689	216,210
		242,000.000			
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	4.200% 08/15/2048		474,144	429,696
		465,000.000			
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850% 10/15/2050		237,168	256,733
		365,000.000			
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
08576PAH4 BERRY GLOBAL INC CALLABLE NOTES FIXED 1.		SEMI-ANN. 1.570% 01/15/2026 1,850,000.000		1,605,541	1,719,139
055451AY4 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 4.875% 02/27/2026 1,570,000.000		1,585,559	1,578,312
055451BC1 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 5.100% 09/08/2028 2,450,000.000		2,416,913	2,516,634
055451BD9 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 5.250% 09/08/2030 650,000.000		646,549	674,369
09062XAH6 BIOGEN INC CALLABLE NOTES FIXED 2.25% 01		SEMI-ANN. 2.250% 05/01/2030 3,147,000.000		2,566,470	2,688,191
092113AT6 BLACK HILLS CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.500% 06/15/2030 137,000.000		114,907	115,034
09261BAC4 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 1.625% 08/05/2028 1,056,000.000		1,030,624	919,737
09261BAD2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 2.000% 01/30/2032 125,000.000		100,173	98,539
09261BAG5 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 2.550% 03/30/2032 400,000.000		399,008	326,829
09261HAH0 BLACKSTONE PRIVATE CREDIT FUND CALLABLE		SEMI-ANN. 2.350% 11/22/2024 800,000.000		799,448	773,714
09261HAT4 BLACKSTONE PRIVATE CREDIT FUND CALLABLE		SEMI-ANN. 4.700% 03/24/2025 500,000.000		499,295	491,502
09581JAA4 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 3.125% 06/10/2031 800,000.000		789,840	660,497
09581JAG1 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 02/15/2032 500,000.000		493,825	436,995
055979AB4 BMW VEHICLE LEASE TRUST 2023-2 2023-2 A2		MONTHLY 5.950% 08/25/2025 1,000,000.000		999,944	1,002,833
09659T2B6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 2.588% 08/12/2035 2,475,000.000		2,065,752	2,034,853
05581KAF8 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.335% 06/12/2029 2,765,000.000		2,752,533	2,807,261
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 30 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
09659W2N3 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 1.323% 01/13/2027 1,925,000.000		1,625,759	1,775,689
09659W2M5 BNP PARIBAS SA CALLABLE NOTES VARIABLE 3		SEMI-ANN. 1.904% 09/30/2028 1,510,000.000		1,288,015	1,342,251
09681LAJ9 BOC AVIATION LTD CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.500% 10/10/2024 200,000.000		198,656	196,944
097023DE2 BOEING CO/THE CALLABLE NOTES FIXED 1.433		SEMI-ANN. 1.433% 02/04/2024 316,000.000		316,000	314,654
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196		SEMI-ANN. 2.196% 02/04/2026 1,586,000.000		1,450,424	1,499,097
097023CM5 BOEING CO/THE CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 02/01/2027 4,450,000.000		3,906,738	4,198,937
097023DA0 BOEING CO/THE CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 02/01/2026 434,000.000		433,653	415,484
097023CH6 BOEING CO/THE CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/01/2026 4,275,000.000		3,893,542	4,110,058
097023CD5 BOEING CO/THE CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 03/01/2029 700,000.000		587,076	655,030
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 02/01/2028 2,825,000.000		2,470,463	2,681,937
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 05/01/2034 55,000.000		54,664	48,698
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625		SEMI-ANN. 3.625% 02/01/2031 344,000.000		309,922	320,031
097023CT0 BOEING CO/THE CALLABLE NOTES FIXED 4.875		SEMI-ANN. 4.875% 05/01/2025 1,975,000.000		1,931,155	1,965,274
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%		SEMI-ANN. 5.150% 05/01/2030 1,000,000.000		1,126,115	1,019,338
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705		SEMI-ANN. 5.705% 05/01/2040 3,660,000.000		3,782,629	3,798,246
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805		SEMI-ANN. 5.805% 05/01/2050 2,940,000.000		3,245,479	3,056,750
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 31 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%		SEMI-ANN. 5.930% 05/01/2060		624,441	514,764
		495,000.000			
09778PAB1 BON SECOURS MERCY HEALTH INC CALLABLE BO		SEMI-ANN. 2.095% 06/01/2031		554,814	575,764
		713,000.000			
09951LAC7 BOOZ ALLEN HAMILTON INC CALLABLE NOTES F		SEMI-ANN. 5.950% 08/04/2033		1,491,645	1,584,594
		1,500,000.000			
10112RBH6 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 6.500% 01/15/2034		797,576	845,234
		800,000.000			
10112RBG8 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 6.750% 12/01/2027		899,469	942,905
		900,000.000			
101137AT4 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. 4.550% 03/01/2039		326,648	299,711
		314,000.000			
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. FLOATING 11/15/2035		1,742,997	1,840,134
RATINGS: BA1 BBB-		1,625,000.000			
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. 7.375% 01/15/2040		1,177,774	1,159,659
RATINGS: BA1 BBB-		959,000.000			
10373QBM1 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 1.749% 08/10/2030		971,952	1,017,792
		1,200,000.000			
10373QBT6 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.721% 01/12/2032		809,780	872,943
		1,000,000.000			
10373QBU3 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 4.812% 02/13/2033		585,000	590,971
		585,000.000			
10373QBV1 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 4.893% 09/11/2033		579,988	591,111
		580,000.000			
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.060% 06/17/2041		753,214	628,690
		810,000.000			
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.000% 02/24/2050		267,478	204,769
		288,000.000			
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.772% 11/10/2050		442,292	319,166
		475,000.000			
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.939% 06/04/2051		201,609	201,815
		290,000.000			
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 32 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.001% 03/17/2052		968,865	753,699
		1,070,000.000			
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.379% 02/08/2061		419,175	305,644
		420,000.000			
05565QDV7 BP CAPITAL MARKETS PLC CALLABLE NOTES VA		SEMI-ANN. 4.875% 12/31/2164		852,990	906,777
		954,000.000			
05583JAM4 BPCE SA CALLABLE BOND VARIABLE 19/JUL/20		SEMI-ANN. 5.748% 07/19/2033		1,580,408	1,759,758
		1,750,000.000			
05583JAN2 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. 5.975% 01/18/2027		741,000	747,067
		741,000.000			
05578QAF0 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2		SEMI-ANN. 3.116% 10/19/2032		1,878,168	2,246,242
		2,750,000.000			
05571AAS4 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2		SEMI-ANN. 7.003% 10/19/2034		2,888,673	3,158,045
		2,905,000.000			
05578QAB9 BPCE SA NOTES FIXED 5.15% 21/JUL/2024 US		SEMI-ANN. 5.150% 07/21/2024		708,598	703,802
		710,000.000			
105340AQ6 BRANDYWINE OPERATING PARTNERSHIP LP CALL		SEMI-ANN. 3.950% 11/15/2027		1,309,408	1,430,362
		1,600,000.000			
105340AR4 BRANDYWINE OPERATING PARTNERSHIP LP CALL		SEMI-ANN. FLOATING 03/15/2028		188,000	202,425
		200,000.000			
10921U2C1 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING NOT		SEMI-ANN. 1.550% 05/24/2026		1,496,625	1,371,859
		1,500,000.000			
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.350% 11/13/2040		154,974	112,235
		160,000.000			
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.550% 11/13/2050		166,532	119,091
		187,000.000			
110122CP1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.400% 07/26/2029		1,121,520	1,139,479
		1,200,000.000			
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2042		526,290	439,091
		535,000.000			
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.700% 03/15/2052		206,333	165,720
		210,000.000			
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 33 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
110122DK1	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047 140,000.000	137,208	124,087
110122DL9	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.550% 02/20/2048 294,000.000	299,982	267,195
110122DY1	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.750% 02/01/2031 1,205,000.000	1,202,590	1,293,073
110122DZ8	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.900% 11/15/2033 615,000.000	613,573	671,337
110122EB0	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	6.250% 11/15/2053 285,000.000	284,193	327,508
110122EC8	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	6.400% 11/15/2063 270,000.000	269,960	314,161
11042TAA1	BRITISH AIRWAYS 2018-1	CLASS AA PASS THR	QUARTERLY	3.800% 03/20/2033 105,712.970	105,713	98,888
11120VAK9	BRIXMOR OPERATING PARTNERSHIP LP	CALLABL	SEMI-ANN.	2.250% 04/01/2028 37,000.000	36,932	32,890
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP	CALLABL	SEMI-ANN.	4.125% 05/15/2029 450,000.000	489,206	428,707
11135FBF7	BROADCOM INC	CALLABLE NOTES FIXED 2.6% 1	SEMI-ANN.	2.600% 02/15/2033 2,473,000.000	1,871,447	2,041,089
11135FBP5	BROADCOM INC	CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137% 11/15/2035 835,000.000	650,007	687,166
11135FBQ3	BROADCOM INC	CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187% 11/15/2036 550,000.000	418,127	446,320
11135FBK6	BROADCOM INC	CALLABLE NOTES FIXED 3.419%	SEMI-ANN.	3.419% 04/15/2033 1,038,000.000	848,934	913,609
11135FBL4	BROADCOM INC	CALLABLE NOTES FIXED 3.469%	SEMI-ANN.	3.469% 04/15/2034 7,395,000.000	5,673,728	6,445,024
11135FBJ9	BROADCOM INC	CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500% 02/15/2041 720,000.000	682,058	572,736
11135FBT7	BROADCOM INC	CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150% 04/15/2032 500,000.000	498,905	472,421
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 34 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
11135FBR1 BROADCOM INC CALLABLE NOTES FIXED 4% 15/	SEMI-ANN.	4.000% 04/15/2029		399,804	386,480
		400,000.000			
11259NAA2 BROOKFIELD CAPITAL FINANCE LLC CALLABLE	SEMI-ANN.	6.087% 06/14/2033		600,000	627,016
		600,000.000			
11271LAC6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	3.900% 01/25/2028		749,938	674,294
		700,000.000			
115236AE1 BROWN & BROWN INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200% 03/17/2032		398,576	365,082
		400,000.000			
115637AU4 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750% 04/15/2033		997,040	1,021,487
		1,000,000.000			
120568BB5 BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	1.630% 08/17/2025		765,804	708,955
		750,000.000			
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.750% 05/01/2040		2,675,828	2,771,663
		2,540,000.000			
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.375% 09/01/2042		167,432	124,637
		135,000.000			
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.550% 09/01/2044		327,973	262,064
		280,000.000			
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 04/01/2045		804,693	655,005
		735,000.000			
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.300% 09/15/2051		1,839,093	1,545,206
		2,025,000.000			
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	2.875% 06/15/2052		497,309	358,154
		510,000.000			
12803RAA2 CAIXABANK SA CALLABLE BOND VARIABLE 18/J	SEMI-ANN.	6.208% 01/18/2029		1,350,957	1,408,689
		1,380,000.000			
12803RAB0 CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.684% 09/13/2027		1,070,000	1,097,303
		1,070,000.000			
12803RAC8 CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.840% 09/13/2034		1,340,000	1,417,462
		1,340,000.000			
133131AZ5 CAMDEN PROPERTY TRUST CALLABLE NOTES FIX	SEMI-ANN.	2.800% 05/15/2030		1,141,574	1,206,801
		1,350,000.000			
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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
13607LNG4	CANADIAN IMPERIAL BANK OF COMMERCE CALLA	SEMI-ANN. 5.001%	04/28/2028	1,295,000	1,303,514
		1,295,000.000			
13607LWV1	CANADIAN IMPERIAL BANK OF COMMERCE CALLA	SEMI-ANN. 5.986%	10/03/2028	1,471,372	1,544,206
		1,475,000.000			
13645RBG8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.000%	12/02/2041	181,986	170,179
		190,000.000			
13645RAQ7	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 5.750%	01/15/2042	3,785,796	3,546,433
		3,500,000.000			
13645RBH6	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100%	12/02/2051	1,483,646	1,190,249
		1,640,000.000			
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 6.125%	09/15/2115	1,070,254	974,455
		870,000.000			
14040HCQ6	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.166%	05/09/2025	311,980	313,632
		316,000.000			
14040HCM5	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 2.636%	03/03/2026	2,520,155	2,635,464
		2,750,000.000			
14040HCS2	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.927%	05/10/2028	1,551,620	1,647,168
		1,675,000.000			
14040HCX1	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.468%	02/01/2029	900,000	897,759
		900,000.000			
14040HCY9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.817%	02/01/2034	1,406,008	1,470,469
		1,475,000.000			
14040HDA0	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.377%	06/08/2034	1,900,966	1,958,479
		1,900,000.000			
14149YBJ6	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.410%	06/15/2027	484,313	485,869
		506,000.000			
14448CAN4	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.242%	02/15/2025	4,392,266	4,579,384
		4,725,000.000			
14448CAP9	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.493%	02/15/2027	1,802,299	1,928,609
		2,050,000.000			
14448CAR5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.377%	04/05/2040	1,375,440	1,110,883
		1,380,000.000			
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 36 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
14448CAS3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.577% 04/05/2050		3,674,193	2,982,136
		3,809,000.000			
14448CAY0	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 03/15/2034		1,121,330	1,165,472
		1,075,000.000			
14448CBA1	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 03/15/2054		204,662	238,137
		205,000.000			
14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 1.700% 01/08/2027		1,247,132	1,317,567
		1,425,000.000			
149123CE9	CATERPILLAR INC CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.750% 05/15/2064		539,071	480,849
		495,000.000			
12505BAE0	CBRE SERVICES INC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.500% 04/01/2031		129,003	133,939
		158,000.000			
1248EPCP6	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 4.250% 01/15/2034		400,000	325,171
		400,000.000			
12513GBG3	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 2.670% 12/01/2026		1,000,000	935,160
		1,000,000.000			
15089QAM6	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.165% 07/15/2027		849,069	922,789
		900,000.000			
15089QAW4	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.350% 11/15/2028		1,264,823	1,327,581
		1,265,000.000			
15089QAX2	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.550% 11/15/2030		1,121,234	1,190,880
		1,125,000.000			
03073EAT2	CENCORA INC CALLABLE NOTES FIXED 2.7% 15	SEMI-ANN. 2.700% 03/15/2031		1,749,777	1,814,049
		2,065,000.000			
03073EAR6	CENCORA INC CALLABLE NOTES FIXED 2.8% 15	SEMI-ANN. 2.800% 05/15/2030		237,750	240,699
		269,000.000			
15135BAY7	CENTENE CORP CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 07/15/2028		825,600	892,350
		1,000,000.000			
15135BAW1	CENTENE CORP CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 10/15/2030		928,367	953,187
		1,100,000.000			
15135BAT8	CENTENE CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 12/15/2029		2,260,968	2,301,092
		2,400,000.000			
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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		SEMI-ANN. 3.600% 03/01/2052 320,000.000		314,526	254,988
15189TAY3 CENTERPOINT ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 3.700% 09/01/2049 135,000.000		142,386	101,101
15189TAV9 CENTERPOINT ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 11/01/2028 1,400,000.000		1,264,466	1,348,783
12532HAC8 CGI INC CALLABLE NOTES FIXED 1.45% 14/SE		SEMI-ANN. 1.450% 09/14/2026 1,000,000.000		998,220	905,399
161175BQ6 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.500% 02/01/2024 1,550,000.000		1,527,448	1,547,458
161175AY0 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.908% 07/23/2025 6,125,000.000		5,989,013	6,067,842
161175CM4 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.150% 11/10/2026 1,205,000.000		1,203,928	1,231,414
161175BK9 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.200% 03/15/2028 3,100,000.000		2,773,446	2,979,062
161175CP7 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.650% 02/01/2034 815,000.000		814,006	861,431
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.384% 10/23/2035 1,475,000.000		1,643,943	1,500,328
161175BZ6 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 3.500% 06/01/2041 375,000.000		350,709	265,841
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.484% 10/23/2045 3,275,000.000		3,632,290	3,229,037
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 5.750% 04/01/2048 2,450,000.000		2,944,557	2,181,916
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.800% 03/01/2050 1,285,000.000		1,196,385	995,947
161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 3.900% 06/01/2052 550,000.000		472,493	372,042
161175CL6 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 5.500% 04/01/2063 1,650,000.000		1,637,708	1,381,783
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
16411RAK5	CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 10/15/2028		1,279,544	1,364,949
		1,400,000.000			
16411QAG6	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 4.500% 10/01/2029		1,427,492	1,503,265
		1,575,000.000			
16411QAK7	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 4.000% 03/01/2031		600,738	639,890
		705,000.000			
16411QAN1	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 3.250% 01/31/2032		3,253,487	3,408,253
		4,000,000.000			
125491AP5	CI FINANCIAL CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2051		121,980	108,473
		183,000.000			
125523CL2	CIGNA GROUP/THE CALLABLE NOTES FIXED 2.4	SEMI-ANN. 2.400% 03/15/2030		2,659,730	2,849,849
		3,250,000.000			
125523CJ7	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040		561,533	576,401
		735,000.000			
125523CQ1	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2051		443,280	456,794
		615,000.000			
125523AK6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048		2,332,843	2,045,960
		2,150,000.000			
17325FBC1	CITIBANK NA CALLABLE NOTES FIXED 5.488%	SEMI-ANN. 5.488% 12/04/2026		2,130,000	2,169,351
		2,130,000.000			
17325FBB3	CITIBANK NA CALLABLE NOTES FIXED 5.803%	SEMI-ANN. 5.803% 09/29/2028		1,585,000	1,656,973
		1,585,000.000			
17325FBA5	CITIBANK NA CALLABLE NOTES FIXED 5.864%	SEMI-ANN. 5.864% 09/29/2025		950,000	965,946
		950,000.000			
17325FAZ1	CITIBANK NA CALLABLE NOTES VARIABLE 29/S	QUARTERLY FLOATING 09/29/2025		950,000	951,245
		950,000.000			
172967NE7	CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.520% 11/03/2032		132,972	136,260
		165,000.000			
172967NF4	CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.904% 11/03/2042		535,880	397,080
		550,000.000			
172967MQ1	CITIGROUP INC CALLABLE NOTES VARIABLE 08	SEMI-ANN. 3.106% 04/08/2026		4,115,324	4,286,711
		4,410,000.000			
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 39 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967NA5 CITIGROUP INC CALLABLE NOTES VARIABLE 09		SEMI-ANN. 1.462% 06/09/2027		7,413,371	7,987,822
		8,725,000.000			
172967LD1 CITIGROUP INC CALLABLE NOTES VARIABLE 10		SEMI-ANN. 3.887% 01/10/2028		3,997,776	4,210,273
		4,350,000.000			
172967LW9 CITIGROUP INC CALLABLE NOTES VARIABLE 23		SEMI-ANN. 4.075% 04/23/2029		1,383,107	1,435,370
		1,490,000.000			
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. 3.878% 01/24/2039		592,017	540,564
		625,000.000			
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. 3.668% 07/24/2028		1,639,690	1,740,529
		1,825,000.000			
172967NU1 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. 4.910% 05/24/2033		2,784,536	3,016,052
		3,075,000.000			
17327CAR4 CITIGROUP INC CALLABLE NOTES VARIABLE 25		SEMI-ANN. 6.174% 05/25/2034		1,243,363	1,285,417
		1,240,000.000			
17327CAM5 CITIGROUP INC CALLABLE NOTES VARIABLE 28		SEMI-ANN. 1.122% 01/28/2027		2,345,283	2,527,513
		2,750,000.000			
172967ML2 CITIGROUP INC CALLABLE NOTES VARIABLE 29		SEMI-ANN. 2.666% 01/29/2031		4,413,671	4,478,155
		5,155,000.000			
172967MP3 CITIGROUP INC CALLABLE NOTES VARIABLE 31		SEMI-ANN. 4.412% 03/31/2031		1,157,525	957,739
		1,000,000.000			
172967KA8 CITIGROUP INC NOTES FIXED 4.45% 29/SEP/2		SEMI-ANN. 4.450% 09/29/2027		4,406,881	4,590,473
		4,700,000.000			
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20		SEMI-ANN. 5.300% 05/06/2044		151,977	134,772
		140,000.000			
75524KNQ3 CITIZENS BANK NA/PROVIDENCE RI CALLABLE		SEMI-ANN. 4.119% 05/23/2025		830,880	878,360
		900,000.000			
186108CL8 CLEVELAND ELECTRIC ILLUMINATING CO/THE C		SEMI-ANN. 4.550% 11/15/2030		852,927	829,514
		874,000.000			
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9		SEMI-ANN. 2.950% 02/15/2027		115,595	108,840
		116,000.000			
125896BS8 CMS ENERGY CORP CALLABLE NOTES FIXED 3.4		SEMI-ANN. 3.450% 08/15/2027		812,226	810,156
		850,000.000			
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 40 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
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		353,251	309,523
		310,000.000			
19828TAA4	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 08/15/2030		589,988	610,891
		590,000.000			
19828TAB2	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.036% 11/15/2033		2,559,078	2,685,336
		2,560,000.000			
19828TAE6	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.497% 08/15/2043		194,996	209,490
		195,000.000			
20030NCC3	COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047		1,217,079	1,053,107
		1,250,000.000			
20030NDA6	COMCAST CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 02/01/2030		2,655,376	2,881,483
		3,197,000.000			
20030NDS7	COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051		668,654	545,890
		803,000.000			
20030NDU2	COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056		1,608,718	1,378,498
		2,085,000.000			
20030NDW8	COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063		3,218,262	2,839,856
		4,381,000.000			
20030NCJ8	COMCAST CORP CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN. 3.900% 03/01/2038		837,659	784,185
		875,000.000			
20030NCG4	COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN. 4.049% 11/01/2052		3,319,630	3,002,347
		3,547,000.000			
20030NBM2	COMCAST CORP CALLABLE NOTES FIXED 4.2% 1	SEMI-ANN. 4.200% 08/15/2034		781,803	747,340
		780,000.000			
20030NAF8	COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/15/2035		220,154	204,096
	RATINGS: BAA1 BBB+	190,000.000			
20268JAB9	COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 3.347% 10/01/2029		645,870	708,445
		775,000.000			
202712BL8	COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE	SEMI-ANN. 3.743% 09/12/2039		311,513	244,037
		310,000.000			
202795JT8	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051		851,906	782,057
		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 41 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
202795JJ0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.650%	06/15/2046 60,000.000	63,559	47,475
202795JA9	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.800%	10/01/2042 330,000.000	359,167	273,704
202795JV3	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.850%	03/15/2052 875,000.000	909,143	710,249
202795JS0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000%	03/01/2050 1,000,000.000	974,016	700,758
20826FAV8	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800%	03/15/2052 1,770,000.000	1,665,081	1,436,339
20826FBF2	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050%	09/15/2033 1,363,000.000	1,360,369	1,403,197
20826FBG0	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550%	03/15/2054 505,000.000	503,712	538,191
20826FBH8	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700%	09/15/2063 400,000.000	398,908	435,008
209111GD9	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.150%	11/15/2052 310,000.000	308,109	352,227
21036PAP3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.750%	12/01/2025 1,275,000.000	1,258,463	1,269,110
21036PBK3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.350%	05/09/2027 500,000.000	499,710	496,059
21036PBE7	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 3.150%	08/01/2029 1,025,000.000	951,180	953,419
21036PBF4	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 2.875%	05/01/2030 795,000.000	691,562	713,434
21036PBD9	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 5.250%	11/15/2048 798,000.000	844,137	792,523
21036PAZ1	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.100%	02/15/2048 15,000.000	11,589	12,802
21036PBB3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.400%	11/15/2025 1,900,000.000	1,845,470	1,878,255
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 42 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.500% 05/09/2047 315,000.000	306,888	281,510
21036PBN7	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	5.000% 02/02/2026 495,000.000	494,154	493,315
210385AB6	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.600% 03/01/2028 1,650,000.000	1,649,769	1,700,803
210385AC4	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.800% 03/01/2033 2,150,000.000	2,180,047	2,263,689
210385AD2	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	6.125% 01/15/2034 2,041,000.000	2,039,224	2,188,018
30161MAN3	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.600% 06/15/2042 2,465,000.000	2,555,832	2,467,255
210518DJ2	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	2.500% 05/01/2060 311,000.000	278,610	190,960
210518DH6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	3.500% 08/01/2051 325,000.000	326,919	255,891
210518DQ6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.200% 09/01/2052 240,000.000	239,830	212,046
21071BAA3	CONSUMERS 2023 SECURITIZATION FUNDING LL	SEMI-ANN.	5.550% 03/01/2028 900,000.000	899,911	903,693
210795QB9	CONTINENTAL AIRLINES 2012-2 CLASS A PASS	SEMI-ANN.	4.000% 04/29/2026 32,178.970	32,179	31,464
212015AU5	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	2.268% 11/15/2026 300,000.000	300,000	276,147
212015AT8	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	5.750% 01/15/2031 500,000.000	571,307	497,087
74977RDK7	COOPERATIEVE RABOBANK UA CALLABLE NOTES	SEMI-ANN.	1.106% 02/24/2027 3,300,000.000	2,796,354	3,022,752
21688AAY8	COOPERATIEVE RABOBANK UA/NY BOND FIXED 5	SEMI-ANN.	5.500% 10/05/2026 1,500,000.000	1,495,740	1,535,073
21688AAT9	COOPERATIEVE RABOBANK UA/NY NOTES VARIAB	QUARTERLY FLOATING	01/10/2025 1,000,000.000	1,000,000	998,409
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 43 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22003BAN6 COPT DEFENSE PROPERTIES LP CALLABLE NOTE		SEMI-ANN. 2.000% 01/15/2029		527,857	440,048
		528,000.000			
21871XAD1 COREBRIDGE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 3.650% 04/05/2027		1,626,485	1,684,018
		1,750,000.000			
21871XAK5 COREBRIDGE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 4.350% 04/05/2042		238,866	204,051
		240,000.000			
21871XAM1 COREBRIDGE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 4.400% 04/05/2052		637,994	542,774
		645,000.000			
127097AG8 COTERRA ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 05/15/2027		218,472	193,645
		200,000.000			
224044CP0 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 3.600% 06/15/2051		505,186	383,701
		525,000.000			
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 8.375% 03/01/2039		3,182,347	3,457,333
RATINGS: BAA2 BBB-		2,775,000.000			
22535WAJ6 CREDIT AGRICOLE SA CALLABLE NOTES VARIAB		SEMI-ANN. 6.316% 10/03/2029		855,000	896,850
		855,000.000			
22534PAE3 CREDIT AGRICOLE SA NOTES FIXED 5.589% 05		SEMI-ANN. 5.589% 07/05/2026		800,000	813,896
		800,000.000			
22535WAG2 CREDIT AGRICOLE SA/LONDON CALLABLE MEDIU		SEMI-ANN. 1.907% 06/16/2026		1,867,186	1,989,508
		2,097,000.000			
22546QAP2 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN. 3.625% 09/09/2024		248,590	246,442
		250,000.000			
22550L2H3 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN. 3.700% 02/21/2025		1,184,406	1,229,355
		1,255,000.000			
22550L2G5 CREDIT SUISSE AG/NEW YORK NY NOTES FIXED		SEMI-ANN. 1.250% 08/07/2026		1,247,163	1,133,684
		1,250,000.000			
22550L2K6 CREDIT SUISSE AG/NEW YORK NY NOTES FIXED		SEMI-ANN. 5.000% 07/09/2027		965,020	1,000,817
		1,000,000.000			
22550L2M2 CREDIT SUISSE AG/NEW YORK NY NOTES FIXED		SEMI-ANN. 7.500% 02/15/2028		1,666,775	1,726,489
		1,575,000.000			
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 05/18/2045		2,120,697	2,097,165
		2,100,000.000			
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 44 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22822VAV3 CROWN CASTLE INC CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.050% 07/15/2026 384,000.000		339,272	346,580
22822VAZ4 CROWN CASTLE INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.900% 03/15/2027 400,000.000		399,032	374,179
22822VAH4 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.650% 09/01/2027 1,785,000.000		1,668,261	1,697,966
22822VBD2 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.600% 06/01/2029 1,000,000.000		996,610	1,023,566
22822VBA8 CROWN CASTLE INC CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000% 01/11/2028 2,478,000.000		2,361,385	2,470,833
22822VBC4 CROWN CASTLE INC NOTES	SEMI-ANN.	5.100% 05/01/2033 600,000.000		599,484	596,051
126408HE6 CSX CORP CALLABLE NOTES FIXED 2.6% 01/NO	SEMI-ANN.	2.600% 11/01/2026 1,625,000.000		1,476,930	1,546,039
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP	SEMI-ANN.	3.800% 04/15/2050 700,000.000		710,318	572,965
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M	SEMI-ANN.	4.750% 05/30/2042 1,450,000.000		1,531,009	1,388,434
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M	SEMI-ANN.	6.150% 05/01/2037 2,275,000.000		2,598,405	2,543,804
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	1,321,409
23371DAJ3 DAE FUNDING LLC CALLABLE MEDIUM TERM NOT	SEMI-ANN.	1.550% 08/01/2024 800,000.000		795,416	778,676
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN.	2.600% 10/01/2050 155,000.000		136,078	104,356
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN.	2.800% 12/10/2051 1,152,000.000		1,117,110	802,542
23636ABA8 DANSKE BANK A/S CALLABLE MEDIUM TERM NOT	SEMI-ANN.	0.976% 09/10/2025 1,500,000.000		1,500,000	1,450,734
23636ABE0 DANSKE BANK A/S CALLABLE MEDIUM TERM NOT	SEMI-ANN.	6.259% 09/22/2026 415,000.000		415,000	422,216
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 45 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
23636AAZ4	DANSKE BANK A/S CALLABLE NOTES VARIABLE	SEMI-ANN. 1.621% 09/11/2026		991,438	1,073,301
		1,150,000.000			
237194AN5	DARDEN RESTAURANTS INC CALLABLE NOTES FI	SEMI-ANN. 6.300% 10/10/2033		501,086	543,940
		505,000.000			
24703TAD8	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 6.020% 06/15/2026		4,568,824	4,683,137
		4,575,000.000			
24703TAH9	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 6.200% 07/15/2030		3,139,560	3,414,392
		3,178,000.000			
830867AB3	DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.750% 10/20/2028		158,809	162,324
		165,000.000			
247361ZZ4	DELTA AIR LINES INC CALLABLE NOTES FIXED	SEMI-ANN. 7.375% 01/15/2026		2,580,500	2,274,243
		2,200,000.000			
251526CE7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 2.129% 11/24/2026		4,821,584	4,875,194
		5,200,000.000			
25160PAN7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 7.146% 07/13/2027		2,315,000	2,403,523
		2,315,000.000			
251526CN7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	QUARTERLY FLOATING 11/16/2027		896,301	871,788
		900,000.000			
251526CS6	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 6.720% 01/18/2029		400,000	419,255
		400,000.000			
251526CU1	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 6.819% 11/20/2029		2,780,029	2,877,016
		2,730,000.000			
23291KAJ4	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039		543,102	457,703
		550,000.000			
23291KAK1	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.400% 11/15/2049		279,627	222,007
		280,000.000			
25243YBG3	DIAGEO CAPITAL PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 10/24/2027		1,397,928	1,443,153
		1,400,000.000			
25278XAV1	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2033		896,111	909,249
		850,000.000			
25389JAV8	DIGITAL REALTY TRUST LP CALLABLE NOTES F	SEMI-ANN. 5.550% 01/15/2028		992,080	1,018,163
		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 46 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
254709AT5 DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN.	7.964% 11/02/2034		1,205,000	1,342,562
		1,205,000.000			
25470DBJ7 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN.	3.625% 05/15/2030		321,441	272,318
		300,000.000			
25470XBE4 DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN.	5.250% 12/01/2026		600,000	514,050
		600,000.000			
23341CAC7 DNB BANK ASA CALLABLE BOND VARIABLE 09/0	SEMI-ANN.	5.896% 10/09/2026		471,470	484,647
		480,000.000			
256141AB8 DOCTORS CO AN INTERINSURANCE EXCHANGE/TH	SEMI-ANN.	4.500% 01/18/2032		600,000	478,384
		600,000.000			
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.300% 04/15/2041		952,200	729,220
		955,000.000			
25746UDG1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 04/01/2030		2,571,900	2,765,826
		3,000,000.000			
25746UCE7 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 10/01/2025		1,661,670	1,471,513
		1,500,000.000			
25746UCZ0 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 03/15/2049		602,025	486,491
		550,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 12/01/2044		1,234,008	1,085,988
		1,225,000.000			
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 08/15/2052		1,160,025	1,085,270
		1,175,000.000			
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.100% 06/01/2065		101,435	89,847
		95,000.000			
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 11/15/2050		492,279	438,525
		565,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	9.400% 05/15/2039		3,091,990	3,405,601
RATINGS: BAA3 BBB-		2,443,000.000			
233331BJ5 DTE ENERGY CO CALLABLE NOTES FIXED 4.875	SEMI-ANN.	4.875% 06/01/2028		2,023,947	2,041,788
		2,025,000.000			
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041		4,677	4,427
		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 47 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
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 427,000.000	399,139	342,298
26442CBH6	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.550% 03/15/2052 320,000.000	316,992	246,100
26442CAT1	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.700% 12/01/2047 253,000.000	215,073	199,195
26442CAN4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042 404,000.000	363,073	346,765
26442CBL7	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	5.400% 01/15/2054 569,000.000	579,733	588,087
BMY28H8	DUKE ENERGY CORP CALLABLE BOND FIXED 3.1	ANNUAL	3.100% 06/15/2028 1,500,000.000	1,480,730	1,632,408
26441CBN4	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500% 06/15/2051 720,000.000	725,370	531,432
26441CAT2	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 09/01/2046 275,000.000	219,219	212,708
26441CBV6	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000% 12/08/2025 2,200,000.000	2,199,274	2,204,411
26441CBW4	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000% 12/08/2027 2,825,000.000	2,870,200	2,857,287
26444HAJ0	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	1.750% 06/15/2030 1,000,000.000	795,200	835,647
26444HAK7	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	2.400% 12/15/2031 243,000.000	210,512	205,326
26444HAF8	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048 345,000.000	354,794	299,020
26444HAQ4	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	5.875% 11/15/2033 650,000.000	648,824	702,160
263901AF7	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043 150,000.000	167,656	144,148
26442EAG5	DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	4.300% 02/01/2049 320,000.000	389,163	273,444
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 48 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	5.650% 04/01/2053		232,252	236,606
		225,000.000			
26442UAB0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.200% 08/15/2045		280,505	262,397
		306,000.000			
26442UAQ7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	5.250% 03/15/2033		289,930	299,513
		290,000.000			
266233AH8 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN.	2.532% 10/01/2030		1,050,326	1,150,119
		1,381,000.000			
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 06/15/2050		293,662	188,709
		290,000.000			
279158AK5 ECOPETROL SA CALLABLE BOND FIXED 4.125%	SEMI-ANN.	4.125% 01/16/2025		115,831	114,306
		117,000.000			
281020AN7 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/15/2027		2,791,858	2,747,056
		2,688,000.000			
263534CQ0 EIDP INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500% 05/15/2026		1,868,675	1,863,380
		1,870,000.000			
283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE	SEMI-ANN.	FLOATING 06/15/2032		402,417	361,804
RATINGS: BAA3 BB		310,000.000			
285512AE9 ELECTRONIC ARTS INC CALLABLE NOTES FIXED	SEMI-ANN.	1.850% 02/15/2031		941,564	1,024,894
		1,226,000.000			
036752AR4 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	1.500% 03/15/2026		1,626,768	1,677,636
		1,800,000.000			
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 03/15/2051		1,264,520	975,019
		1,239,000.000			
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 12/01/2047		3,691,848	3,264,426
		3,650,000.000			
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 01/15/2043		1,069,224	907,641
		980,000.000			
94973VBK2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 08/15/2044		1,914,126	1,516,759
		1,635,000.000			
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2044		172,999	156,566
		160,000.000			
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 49 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 5.125% 02/15/2053		814,744	821,594
		820,000.000			
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15		SEMI-ANN. 4.150% 03/15/2059		110,099	114,387
		125,000.000			
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87		SEMI-ANN. 4.875% 02/27/2053		795,353	831,096
		799,000.000			
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95		SEMI-ANN. 4.950% 02/27/2063		830,974	874,354
		840,000.000			
29103DAS5 EMERA US FINANCE LP CALLABLE NOTES FIXED		SEMI-ANN. 0.833% 06/15/2024		4,143,420	4,386,202
		4,500,000.000			
29103DAT3 EMERA US FINANCE LP CALLABLE NOTES FIXED		SEMI-ANN. 2.639% 06/15/2031		918,816	985,521
		1,200,000.000			
29103DAJ5 EMERA US FINANCE LP CALLABLE NOTES FIXED		SEMI-ANN. 3.550% 06/15/2026		1,936,473	2,024,099
		2,100,000.000			
29103DAM8 EMERA US FINANCE LP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 06/15/2046		175,663	145,290
		176,000.000			
29250NBR5 ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 0		SEMI-ANN. 5.700% 03/08/2033		3,215,642	3,269,317
		3,139,000.000			
29250NBY0 ENBRIDGE INC CALLABLE NOTES FIXED 6.2% 1		SEMI-ANN. 6.200% 11/15/2030		883,496	948,203
		885,000.000			
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1		SEMI-ANN. 6.700% 11/15/2053		823,928	963,258
		825,000.000			
29250NBS3 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/		SEMI-ANN. 8.250% 01/15/2084		1,330,000	1,372,330
		1,330,000.000			
29278GAM0 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 1.375% 07/12/2026		1,656,212	1,590,123
		1,745,000.000			
29278GAW8 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 4.625% 06/15/2027		674,062	734,890
		742,000.000			
29278GAN8 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 1.875% 07/12/2028		1,286,203	1,485,874
		1,700,000.000			
29278GAP3 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 2.250% 07/12/2031		882,024	1,058,259
		1,300,000.000			
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 50 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29278GAX6 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 5.000% 06/15/2032		427,239	449,437
		460,000.000			
29278GAY4 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 5.500% 06/15/2052		936,612	899,800
		950,000.000			
29278GBB3 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 7.750% 10/14/2052		831,381	1,081,904
		875,000.000			
29278NAN3 ENERGY TRANSFER LP CALLABLE BOND FIXED 5		SEMI-ANN. 5.500% 06/01/2027		2,482,641	2,127,154
		2,100,000.000			
29273RBD0 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.050% 03/15/2025		105,814	98,386
		100,000.000			
29273RBK4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/15/2027		1,103,184	972,111
		1,000,000.000			
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 03/15/2035		416,263	414,974
		435,000.000			
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 02/01/2043		114,888	107,041
		120,000.000			
29273RBF5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 03/15/2045		291,192	275,984
		300,000.000			
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 04/15/2047		772,384	700,025
		761,000.000			
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.350% 05/15/2045		1,559,669	1,481,313
		1,590,000.000			
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2047		1,134,137	1,038,259
		1,110,000.000			
29273VAP5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 02/15/2028		1,299,662	1,326,112
		1,300,000.000			
226373AQ1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.625% 05/01/2027		6,771,676	6,933,244
		6,957,000.000			
29273VAQ3 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.750% 02/15/2033		424,537	438,453
		425,000.000			
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.800% 06/15/2038		107,471	100,028
		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 51 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
86765BAS8 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.950% 12/01/2025 3,275,000.000		3,253,287	3,309,732
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.950% 10/01/2043 540,000.000		568,176	533,105
29273VAR1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.050% 12/01/2026 1,500,000.000		1,499,115	1,541,601
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 12/15/2045 345,000.000		346,493	348,431
29273VAT7 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.400% 12/01/2030 840,000.000		839,034	898,110
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.500% 02/01/2042 110,000.000		124,518	116,503
29273VAU4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.550% 12/01/2033 1,458,000.000		1,456,338	1,582,484
226373AR9 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.000% 02/01/2029 529,000.000		515,806	533,752
29364DAU4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED		SEMI-ANN. 3.500% 04/01/2026 200,000.000		204,416	194,340
29364GAP8 ENTERGY CORP CALLABLE NOTES FIXED 2.4% 1		SEMI-ANN. 2.400% 06/15/2031 152,000.000		125,614	127,400
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 06/15/2050 1,090,000.000		1,190,354	824,956
29364WBE7 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 1.600% 12/15/2030 850,000.000		651,287	682,397
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 2.900% 03/15/2051 650,000.000		626,139	435,459
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 3.100% 06/15/2041 995,000.000		980,816	753,641
29364WAW8 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 3.250% 04/01/2028 1,500,000.000		1,362,585	1,411,441
29364WBL1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 4.750% 09/15/2052 235,000.000		233,724	216,832
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 52 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.		SEMI-ANN. 3.550% 09/30/2049 360,000.000		382,675	272,565
29365TAG9 ENTERGY TEXAS INC CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 03/30/2029 1,350,000.000		1,258,990	1,313,606
29365TAM6 ENTERGY TEXAS INC CALLABLE BOND FIXED 5%		SEMI-ANN. 5.000% 09/15/2052 320,000.000		318,163	305,121
293791AP4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-		SEMI-ANN. 6.650% 10/15/2034 405,000.000		435,966	464,475
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 5.700% 02/15/2042 360,000.000		342,968	379,895
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.450% 02/15/2043 195,000.000		171,058	178,517
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.850% 03/15/2044 320,000.000		280,987	308,476
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 5.100% 02/15/2045 320,000.000		348,311	315,132
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.900% 05/15/2046 45,000.000		47,450	43,092
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.250% 02/15/2048 370,000.000		359,947	326,230
29379VBW2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.200% 01/31/2050 145,000.000		163,313	126,194
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.700% 01/31/2051 320,000.000		329,583	255,630
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.200% 02/15/2052 840,000.000		603,054	614,842
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.950% 10/15/2054 355,000.000		364,293	344,390
26884UAG4 EPR PROPERTIES CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 11/15/2031 400,000.000		396,696	332,318
26884LAM1 EQT CORP CALLABLE NOTES FIXED 3.125% 15/		SEMI-ANN. 3.125% 05/15/2026 1,505,000.000		1,395,872	1,427,786
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 53 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
294429AV7	EQUIFAX INC CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100% 12/15/2027		1,598,512	1,616,061
		1,600,000.000			
85771PAL6	EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN. 3.950% 05/15/2043		129,026	114,809
		130,000.000			
29449WAQ0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 5.450% 03/03/2028		599,298	601,866
		600,000.000			
29449W7M3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.300% 07/12/2026		1,696,719	1,532,379
		1,700,000.000			
29449WAK3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.100% 11/12/2024		1,801,891	1,900,311
		1,975,000.000			
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 07/01/2044		2,097,618	1,866,074
		2,100,000.000			
29717PAY3	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 1.700% 03/01/2028		784,153	805,013
		920,000.000			
29717PAV9	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 2.650% 03/15/2032		679,955	704,157
		845,000.000			
29717PAP2	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 04/01/2025		413,114	411,165
		421,000.000			
29736RAM2	ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN. 3.125% 12/01/2049		10,251	10,956
		15,000.000			
30040WAN8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 1	SEMI-ANN. 1.400% 08/15/2026		160,954	164,239
		180,000.000			
664397AM8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN. 3.150% 01/15/2025		748,636	681,783
		700,000.000			
30040WAT5	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 03/01/2028		399,212	411,487
		400,000.000			
30040WAW8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 02/01/2029		898,983	943,111
		900,000.000			
30161NBH3	EXELON CORP CALLABLE NOTES FIXED 4.1% 15	SEMI-ANN. 4.100% 03/15/2052		3,291,400	2,841,902
		3,500,000.000			
30161NAQ4	EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950% 06/15/2035		580,389	524,045
		545,000.000			
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 54 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15		SEMI-ANN. 5.100% 06/15/2045		2,542,540	2,348,131
		2,475,000.000			
30212PAR6 EXPEDIA GROUP INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.250% 02/15/2030		1,083,175	1,147,526
		1,250,000.000			
30212PAM7 EXPEDIA GROUP INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 02/15/2026		3,731,728	3,847,007
		3,850,000.000			
30225VAP2 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 2.200% 10/15/2030		797,765	655,520
		787,000.000			
30225VAK3 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 5.500% 07/01/2030		2,077,427	2,151,610
		2,101,000.000			
30225VAR8 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 5.900% 01/15/2031		1,076,890	1,128,736
		1,080,000.000			
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.095% 08/16/2049		306,604	234,726
		315,000.000			
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.452% 04/15/2051		547,076	421,672
		535,000.000			
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.227% 03/19/2040		1,230,756	1,071,336
		1,150,000.000			
30321L2A9 F&G GLOBAL FUNDING NOTES FIXED 1.75% 30/		SEMI-ANN. 1.750% 06/30/2026		999,710	905,157
		1,000,000.000			
30321L2D3 F&G GLOBAL FUNDING NOTES FIXED 2.3% 11/A		SEMI-ANN. 2.300% 04/11/2027		799,096	719,603
		800,000.000			
303901BM3 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 6.000% 12/07/2033		1,191,024	1,231,804
		1,200,000.000			
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045		1,123,472	948,026
		1,125,000.000			
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 01/15/2047		2,599,351	2,240,144
		2,565,000.000			
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045		522,640	485,358
		525,000.000			
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15		SEMI-ANN. 5.250% 05/15/2050		1,664,183	1,523,924
		1,525,000.000			
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 55 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
314890AC8 FERGUSON FINANCE PLC CALLABLE NOTES FIXE	SEMI-ANN.	4.250% 04/20/2027		797,616	785,053
		800,000.000			
31620MBV7 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.500% 07/15/2025		980,470	990,085
		1,000,000.000			
316773DE7 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.055% 04/25/2028		919,360	953,982
		1,000,000.000			
316773DJ6 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	6.361% 10/27/2028		100,889	103,813
		100,000.000			
316773DG2 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.772% 07/28/2030		2,771,175	2,934,187
		3,000,000.000			
31847RAH5 FIRST AMERICAN FINANCIAL CORP CALLABLE N	SEMI-ANN.	2.400% 08/15/2031		323,850	257,482
		325,000.000			
708696BY4 FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL	SEMI-ANN.	3.250% 03/15/2028		149,787	139,892
		150,000.000			
33767BAD1 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	2.866% 09/15/2028		2,847,291	2,930,289
		3,230,000.000			
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	5.450% 07/15/2044		357,115	339,212
		350,000.000			
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.550% 04/01/2049		264,865	251,604
		290,000.000			
337738BH0 FISERV INC CALLABLE NOTES FIXED 5.625% 2	SEMI-ANN.	5.625% 08/21/2033		743,790	787,149
		750,000.000			
33939HAA7 FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO	SEMI-ANN.	3.363% 06/30/2031		599,982	491,249
		600,000.000			
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	2.875% 12/04/2051		47,028	43,141
		62,000.000			
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.700% 12/01/2047		828,902	701,892
		865,000.000			
341081GQ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.800% 05/15/2033		1,599,504	1,621,033
		1,600,000.000			
345370DA5 FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 02/12/2032		1,203,425	1,323,872
		1,590,000.000			
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
345397B28 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	3.375% 11/13/2025		4,715,000	4,403,313
		4,600,000.000			
345397ZW6 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	4.542% 08/01/2026		763,208	774,965
		800,000.000			
345397C27 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	4.950% 05/28/2027		652,340	673,613
		690,000.000			
345397D59 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	6.798% 11/07/2028		2,409,895	2,517,655
		2,404,000.000			
345397C68 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	7.350% 03/06/2030		1,504,404	1,522,546
		1,415,000.000			
34959EAA7 FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN.	1.000% 03/15/2026		478,361	493,405
		538,000.000			
35671DCE3 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN.	4.125% 03/01/2028		152,125	159,774
		167,000.000			
35671DCG8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 08/01/2028		431,711	432,758
		451,000.000			
35671DCH6 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN.	4.625% 08/01/2030		762,947	844,381
		865,000.000			
35671DBC8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN.	5.450% 03/15/2043		1,212,638	1,086,503
		1,117,000.000			
35805BAC2 FRESENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN.	1.875% 12/01/2026		597,240	542,284
		600,000.000			
302635AH0 FS KKR CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.625% 01/15/2027		1,270,193	1,145,148
		1,275,000.000			
302635AL1 FS KKR CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 07/15/2027		794,944	727,998
		800,000.000			
36143L2G9 GA GLOBAL FUNDING TRUST NOTES FIXED 2.25	SEMI-ANN.	2.250% 01/06/2027		399,888	363,327
		400,000.000			
BMBRC18 GALAXY PIPELINE ASSETS BIDCO LTD CALLABL	SEMI-ANN.	2.160% 03/31/2034		1,221,777	1,266,867
		1,461,036.800			
36267VAF0 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.650% 11/15/2027		2,918,251	3,035,042
		2,930,000.000			
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 57 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
36267VAH6 GE HEALTHCARE TECHNOLOGIES INC CALLABLE		SEMI-ANN. 5.857% 03/15/2030 2,795,000.000		2,825,799	2,939,565
36267VAM5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE		SEMI-ANN. 6.377% 11/22/2052 865,000.000		921,567	1,008,876
369550BQ0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX		SEMI-ANN. 2.850% 06/01/2041 315,000.000		319,364	242,434
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX		SEMI-ANN. 4.250% 04/01/2040 145,000.000		153,806	135,651
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.150% 04/01/2038 315,000.000		351,282	298,829
37045VAT7 GENERAL MOTORS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.950% 04/01/2049 210,000.000		185,499	206,341
37045VAH3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 04/01/2035 140,000.000		161,781	133,880
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN. 6.125% 10/01/2025 550,000.000		656,760	557,505
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN. 6.250% 10/02/2043 465,000.000		585,609	475,754
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN. 6.600% 04/01/2036 305,000.000		350,522	327,190
37045XAZ9 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 4.300% 07/13/2025 1,275,000.000		1,212,767	1,253,159
37045XDD5 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 1.250% 01/08/2026 2,000,000.000		1,712,520	1,851,070
37045XBG0 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 5.250% 03/01/2026 4,350,000.000		4,228,159	4,354,144
37045XDW3 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 5.000% 04/09/2027 1,600,000.000		1,527,136	1,596,553
37045XEH5 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 5.800% 06/23/2028 3,070,000.000		3,069,207	3,157,311
37045XEN2 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 5.800% 01/07/2029 1,500,000.000		1,498,770	1,535,702
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 58 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
37045XDV5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 4.300%	04/06/2029 2,380,000.000	2,077,026	2,294,892
37045XEG7	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.850%	04/06/2030 2,000,000.000	1,996,040	2,065,576
37045XDE3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350%	01/08/2031 300,000.000	300,000	248,385
37045XDS2	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 3.100%	01/12/2032 700,000.000	699,279	596,996
37310PAD3	GEORGETOWN UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 2.943%	04/01/2050 375,000.000	353,100	259,686
373334KU4	GEORGIA POWER CO BOND VARIABLE 08/MAY/20	QUARTERLY FLOATING	05/08/2025 800,000.000	800,000	801,793
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700%	01/30/2050 1,175,000.000	1,186,704	930,333
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300%	03/15/2042 360,000.000	353,495	319,399
373334KS9	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.650%	05/16/2028 900,000.000	898,866	906,624
375558BY8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 1.650%	10/01/2030 500,000.000	489,841	419,515
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800%	10/01/2050 300,000.000	203,186	207,936
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150%	03/01/2047 120,000.000	108,146	104,817
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500%	02/01/2045 230,000.000	235,271	213,389
375558BG7	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600%	09/01/2035 335,000.000	355,760	331,726
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750%	03/01/2046 310,000.000	316,011	296,431
375558BJ1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000%	09/01/2036 310,000.000	307,476	285,843
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 59 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
375558BZ5 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 10/15/2033		1,667,295	1,737,575
		1,670,000.000			
375558CA9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 10/15/2053		379,145	413,015
		380,000.000			
378272AX6 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	1.625% 09/01/2025		5,490,542	5,831,375
		6,175,000.000			
378272BG2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	2.625% 09/23/2031		6,517,071	5,695,004
		6,700,000.000			
378272AQ1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.875% 10/27/2027		2,086,750	2,179,970
		2,268,000.000			
378272AN8 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 03/27/2027		287,562	291,519
		300,000.000			
378272BK3 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.400% 05/08/2028		699,727	713,516
		700,000.000			
378272BN7 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.125% 10/06/2028		1,384,051	1,457,495
		1,390,000.000			
378272BP2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.375% 10/06/2030		1,392,300	1,504,875
		1,400,000.000			
378272BQ0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.500% 10/06/2033		591,555	650,124
		595,000.000			
37940XAG7 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.150% 01/15/2027		899,154	829,031
		900,000.000			
37940XAA0 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.650% 02/15/2025		427,264	387,598
		400,000.000			
37940XAB8 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.200% 08/15/2029		2,862,732	3,066,540
		3,380,000.000			
37940XAN2 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 08/15/2029		599,694	604,459
		600,000.000			
361841AR0 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	3.250% 01/15/2032		198,752	168,850
		200,000.000			
361841AS8 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	6.750% 12/01/2033		378,055	415,370
		385,000.000			
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 60 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38173MAC6 GOLUB CAPITAL BDC INC CALLABLE NOTES FIX		SEMI-ANN. 2.050% 02/15/2027 800,000.000		790,728	702,980
38239JAA9 GOODMAN US FINANCE THREE LLC CALLABLE NO		SEMI-ANN. 3.700% 03/15/2028 1,200,000.000		1,281,588	1,117,179
38937LAC5 GRAY OAK PIPELINE LLC CALLABLE NOTES FIX		SEMI-ANN. 2.600% 10/15/2025 2,150,000.000		1,990,769	2,038,229
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 01/31/2046 1,875,000.000		1,877,967	1,948,203
40139LBE2 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED		SEMI-ANN. 1.625% 09/16/2028 700,000.000		699,587	612,196
36264NAB0 HALEON UK CAPITAL PLC CALLABLE NOTES FIX		SEMI-ANN. 3.125% 03/24/2025 750,000.000		748,043	732,513
36264FAK7 HALEON US CAPITAL LLC CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/24/2027 3,450,000.000		3,120,456	3,321,544
36264FAL5 HALEON US CAPITAL LLC CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/24/2029 283,000.000		261,256	267,834
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB		SEMI-ANN. 6.625% 03/30/2040 190,000.000		233,018	210,382
418056AX5 HASBRO INC CALLABLE NOTES FIXED 3% 19/NO		SEMI-ANN. 3.000% 11/19/2024 239,000.000		233,482	233,293
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	1,448,553
404119CC1 HCA INC CALLABLE NOTES FIXED 2.375% 15/J		SEMI-ANN. 2.375% 07/15/2031 1,230,000.000		1,057,668	1,015,131
404119CH0 HCA INC CALLABLE NOTES FIXED 3.125% 15/M		SEMI-ANN. 3.125% 03/15/2027 2,013,000.000		1,822,808	1,909,253
404119CJ6 HCA INC CALLABLE NOTES FIXED 3.375% 15/M		SEMI-ANN. 3.375% 03/15/2029 100,000.000		99,455	92,353
404119CA5 HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP		SEMI-ANN. 3.500% 09/01/2030 1,638,000.000		1,420,728	1,486,225
404119CK3 HCA INC CALLABLE NOTES FIXED 3.625% 15/M		SEMI-ANN. 3.625% 03/15/2032 288,000.000		275,800	257,856
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 61 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404119BX6 HCA INC CALLABLE NOTES FIXED 4.125% 15/J			SEMI-ANN. 4.125% 06/15/2029 190,000.000		179,397	181,654
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M			SEMI-ANN. 4.375% 03/15/2042 185,000.000		181,148	156,777
404119BU2 HCA INC CALLABLE NOTES FIXED 4.5% 15/FEB			SEMI-ANN. 4.500% 02/15/2027 210,000.000		206,852	207,244
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M			SEMI-ANN. 4.625% 03/15/2052 1,000,000.000		1,019,750	853,710
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J			SEMI-ANN. 5.125% 06/15/2039 355,000.000		324,216	339,174
404119CP2 HCA INC CALLABLE NOTES FIXED 5.2% 01/JUN			SEMI-ANN. 5.200% 06/01/2028 3,595,000.000		3,438,127	3,635,048
404119BQ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/AP			SEMI-ANN. 5.250% 04/15/2025 436,000.000		441,561	435,547
404119BT5 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2026 1,900,000.000		1,962,788	1,907,174
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2049 1,635,000.000		1,651,332	1,525,446
404119CQ0 HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN			SEMI-ANN. 5.500% 06/01/2033 1,096,000.000		1,025,527	1,115,010
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN			SEMI-ANN. 5.500% 06/15/2047 1,325,000.000		1,325,000	1,278,068
404121AJ4 HCA INC CALLABLE NOTES FIXED 5.625% 01/S			SEMI-ANN. 5.625% 09/01/2028 2,182,000.000		2,144,377	2,234,866
404119BS7 HCA INC CALLABLE NOTES FIXED 5.875% 15/F			SEMI-ANN. 5.875% 02/15/2026 2,500,000.000		2,509,275	2,521,831
42250PAD5 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 2			SEMI-ANN. 2.125% 12/01/2028 600,000.000		529,874	527,239
40414LAR0 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.500% 07/15/2029 407,000.000		367,191	380,006
42250PAA1 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.000% 01/15/2030 208,000.000		179,924	185,221
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 62 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
42250PAE3 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.250% 12/15/2032		820,351	855,772
		845,000.000			
427866BH0 HERSHEY CO/THE CALLABLE NOTES FIXED 4.25		SEMI-ANN. 4.250% 05/04/2028		898,713	900,650
		900,000.000			
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-		SEMI-ANN. 6.000% 01/15/2040		148,002	158,122
		145,000.000			
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A		SEMI-ANN. 5.800% 04/01/2047		1,386,053	1,254,505
		1,160,000.000			
023551AJ3 HESS CORP CALLABLE NOTES FIXED 7.3% 15/A RATINGS: BAA2 BBB-		SEMI-ANN. 7.300% 08/15/2031		1,635,540	1,733,276
		1,500,000.000			
431282AU6 HIGHWOODS REALTY LP CALLABLE NOTES FIXED		SEMI-ANN. 7.650% 02/01/2034		996,587	1,091,615
		1,010,000.000			
43284MAB4 HILTON GRAND VACATIONS BORROWER ESCROW L		SEMI-ANN. 4.875% 07/01/2031		400,000	353,974
		400,000.000			
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.375% 03/15/2051		107,676	111,228
		175,000.000			
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/15/2049		338,364	289,964
		388,000.000			
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2040		335,885	277,627
		335,000.000			
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 04/15/2050		293,007	241,967
		310,000.000			
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.625% 04/15/2052		1,260,379	1,150,753
		1,414,000.000			
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047		945,094	836,486
		970,000.000			
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 12/06/2048		123,612	94,708
		100,000.000			
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 02/15/2044		783,826	689,997
		695,000.000			
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 09/15/2052		596,651	613,849
		605,000.000			
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
438516CL8	HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	4.250% 01/15/2029	996,260	1,002,666
			1,000,000.000		
44107TBA3	HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN.	2.900% 12/15/2031	295,584	252,379
			300,000.000		
44107TAZ9	HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN.	3.500% 09/15/2030	2,844,584	3,065,735
			3,433,000.000		
404280BZ1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	3.803% 03/11/2025	3,934,384	4,108,218
			4,125,000.000		
404280CE7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	2.633% 11/07/2025	210,394	195,017
			200,000.000		
404280CJ6	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	1.645% 04/18/2026	938,561	1,021,944
			1,075,000.000		
404280DZ9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.887% 08/14/2027	5,120,000	5,193,940
			5,120,000.000		
404280CX5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	2.251% 11/22/2027	1,652,000	1,836,573
			2,000,000.000		
404280BK4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.041% 03/13/2028	3,176,280	3,470,531
			3,600,000.000		
404280DF3	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.755% 06/09/2028	1,808,240	1,972,020
			2,000,000.000		
404280DR7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	7.390% 11/03/2028	2,834,244	2,895,364
			2,700,000.000		
404280DU0	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.161% 03/09/2029	475,000	490,708
			475,000.000		
404280CV9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	2.206% 08/17/2029	2,516,349	2,883,320
			3,300,000.000		
404280CT4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	2.804% 05/24/2032	2,800,000	2,341,345
			2,800,000.000		
404280DC0	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.762% 03/29/2033	1,824,390	1,679,675
			1,800,000.000		
404280DS5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	8.113% 11/03/2033	395,569	434,109
			375,000.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
44409MAA4 HUDSON PACIFIC PROPERTIES LP CALLABLE NO	SEMI-ANN. 3.950% 11/01/2027 300,000.000	220,380	251,321
44409MAD8 HUDSON PACIFIC PROPERTIES LP CALLABLE NO	SEMI-ANN. 5.950% 02/15/2028 500,000.000	418,615	442,271
444859BQ4 HUMANA INC CALLABLE NOTES FIXED 1.35% 03	SEMI-ANN. 1.350% 02/03/2027 800,000.000	799,240	722,024
444859BR2 HUMANA INC CALLABLE NOTES FIXED 2.15% 03	SEMI-ANN. 2.150% 02/03/2032 128,000.000	105,880	105,492
444859BT8 HUMANA INC CALLABLE NOTES FIXED 3.7% 23/	SEMI-ANN. 3.700% 03/23/2029 500,000.000	499,360	480,857
446150BC7 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 6.208% 08/21/2029 950,000.000	950,000	980,423
446150AQ7 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 2.625% 08/06/2024 4,200,000.000	4,017,342	4,121,285
44644MAH4 HUNTINGTON NATIONAL BANK/THE CALLABLE NO	SEMI-ANN. 5.699% 11/18/2025 2,250,000.000	2,249,158	2,224,877
44644MAF8 HUNTINGTON NATIONAL BANK/THE CALLABLE NO	SEMI-ANN. 4.552% 05/17/2028 1,950,000.000	1,858,565	1,884,816
448579AN2 HYATT HOTELS CORP CALLABLE NOTES FIXED 1	SEMI-ANN. 1.800% 10/01/2024 4,000,000.000	3,743,200	3,880,650
44891ABW6 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN. 1.500% 06/15/2026 2,000,000.000	1,996,540	1,827,093
44891ACF2 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 5.800% 06/26/2025 900,000.000	898,974	904,930
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 6.200% 09/21/2030 1,350,000.000	1,346,598	1,423,375
44891ACR6 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 6.500% 01/16/2029 985,000.000	980,991	1,040,851
45138LBF9 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.200% 03/01/2048 345,000.000	293,490	293,486
45138LBH5 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.500% 03/15/2053 66,000.000	67,884	68,452

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 65 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
452327AP4 ILLUMINA INC CALLABLE NOTES FIXED 5.75%		SEMI-ANN. 5.750% 12/13/2027 700,000.000		720,692	718,506
453140AF2 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT		SEMI-ANN. 4.250% 07/21/2025 1,000,000.000		943,170	982,338
45262BAF0 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT		SEMI-ANN. 6.125% 07/27/2027 2,100,000.000		2,069,760	2,157,809
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES		SEMI-ANN. 4.250% 08/15/2048 315,000.000		320,854	264,406
454889AV8 INDIANA MICHIGAN POWER CO CALLABLE NOTES		SEMI-ANN. 5.625% 04/01/2053 580,000.000		589,409	610,967
456837AU7 ING GROEP NV CALLABLE NOTES VARIABLE 01/		SEMI-ANN. 1.400% 07/01/2026 1,400,000.000		1,225,084	1,317,219
45687VAA4 INGERSOLL RAND INC CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 08/14/2028 725,000.000		722,180	747,724
458140BH2 INTEL CORP CALLABLE NOTES FIXED 2.45% 15		SEMI-ANN. 2.450% 11/15/2029 1,500,000.000		1,275,915	1,351,505
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0		SEMI-ANN. 3.734% 12/08/2047 165,000.000		161,027	134,459
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25		SEMI-ANN. 4.750% 03/25/2050 430,000.000		355,909	407,720
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/		SEMI-ANN. 4.900% 08/05/2052 1,350,000.000		1,308,725	1,327,022
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05		SEMI-ANN. 5.050% 08/05/2062 630,000.000		628,601	625,609
458140CH1 INTEL CORP CALLABLE NOTES FIXED 5.625% 1		SEMI-ANN. 5.625% 02/10/2043 280,000.000		279,832	300,315
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/		SEMI-ANN. 5.700% 02/10/2053 730,000.000		718,510	792,120
458140CK4 INTEL CORP CALLABLE NOTES FIXED 5.9% 10/		SEMI-ANN. 5.900% 02/10/2063 470,000.000		469,784	526,319
45866FAU8 INTERCONTINENTAL EXCHANGE INC CALLABLE N		SEMI-ANN. 4.000% 09/15/2027 867,000.000		844,345	850,102
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 66 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
45866FAV6 INTERCONTINENTAL EXCHANGE INC CALLABLE N		SEMI-ANN. 4.350% 06/15/2029		557,201	581,430
		585,000.000			
459506AN1 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 1.230% 10/01/2025		4,359,739	4,652,342
		5,025,000.000			
459506AR2 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 3.268% 11/15/2040		1,924,296	1,698,338
		2,365,000.000			
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 5.000% 09/26/2048		319,890	250,874
		295,000.000			
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C		SEMI-ANN. 3.468% 12/01/2050		1,151,125	839,489
		1,225,000.000			
46115HBQ9 INTESA SANPAOLO SPA CALLABLE NOTES VARIA		SEMI-ANN. 4.198% 06/01/2032		1,338,115	1,074,457
		1,300,000.000			
46115HBZ9 INTESA SANPAOLO SPA NOTES FIXED 6.625% 2		SEMI-ANN. 6.625% 06/20/2033		2,854,973	2,937,478
		2,860,000.000			
46124HAF3 INTUIT INC CALLABLE NOTES FIXED 5.125% 1		SEMI-ANN. 5.125% 09/15/2028		2,968,901	3,077,219
		2,975,000.000			
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/		SEMI-ANN. 5.500% 09/15/2053		183,468	202,314
		185,000.000			
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L		SEMI-ANN. 2.300% 11/15/2028		633,114	600,660
		677,000.000			
462613AP5 IPALCO ENTERPRISES INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 05/01/2030		1,916,250	1,950,426
		2,109,000.000			
46266TAE8 IQVIA INC CALLABLE NOTES FIXED 6.25% 01/		SEMI-ANN. 6.250% 02/01/2029		1,053,502	1,102,316
		1,055,000.000			
465685AQ8 ITC HOLDINGS CORP CALLABLE NOTES FIXED 2		SEMI-ANN. 2.950% 05/14/2030		2,041,125	2,199,931
		2,500,000.000			
465685AJ4 ITC HOLDINGS CORP CALLABLE NOTES FIXED 3		SEMI-ANN. 3.650% 06/15/2024		2,915,730	2,964,796
		3,000,000.000			
465685AR6 ITC HOLDINGS CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.950% 09/22/2027		1,712,047	1,751,740
		1,741,000.000			
465685AS4 ITC HOLDINGS CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.400% 06/01/2033		1,048,394	1,074,933
		1,050,000.000			
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 67 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
832696AW8 J M SMUCKER CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.900% 11/15/2028		795,650	837,826
		796,000.000			
832696AX6 J M SMUCKER CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.200% 11/15/2033		2,712,674	2,874,530
		2,630,000.000			
47214BAA6 JBS USA LUX SA / JBS USA FOOD CO / JBS L		SEMI-ANN. 6.750% 03/15/2034		3,017,395	3,268,710
		3,110,000.000			
47214BAB4 JBS USA LUX SA / JBS USA FOOD CO / JBS L		SEMI-ANN. 7.250% 11/15/2053		857,470	934,786
		855,000.000			
46590XAQ9 JBS USA LUX SA / JBS USA FOOD CO / JBS U		SEMI-ANN. 4.375% 02/02/2052		979,087	737,998
		995,000.000			
46590XAX4 JBS USA LUX SA / JBS USA FOOD CO / JBS U		SEMI-ANN. 6.500% 12/01/2052		1,610,170	1,633,497
		1,625,000.000			
47216QAB9 JDE PEET'S NV CALLABLE NOTES FIXED 1.375		SEMI-ANN. 1.375% 01/15/2027		1,333,435	1,366,783
		1,520,000.000			
47216QAC7 JDE PEET'S NV CALLABLE NOTES FIXED 2.25%		SEMI-ANN. 2.250% 09/24/2031		1,213,186	1,343,917
		1,675,000.000			
47233WBM0 JEFFERIES FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 5.875% 07/21/2028		1,392,118	1,436,829
		1,400,000.000			
476556DD4 JERSEY CENTRAL POWER & LIGHT CO CALLABLE		SEMI-ANN. 2.750% 03/01/2032		60,076	59,188
		70,000.000			
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU		SEMI-ANN. 2.750% 11/15/2033		523,486	517,640
		612,830.310			
478375AG3 JOHNSON CONTROLS INTERNATIONAL PLC CALLA		SEMI-ANN. FLOATING 07/02/2024		3,049,375	3,091,622
		3,125,000.000			
478375AS7 JOHNSON CONTROLS INTERNATIONAL PLC CALLA		SEMI-ANN. 5.125% 09/14/2045		1,860,070	1,796,450
		1,870,000.000			
46645WAU7 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		MONTHLY 4.247% 07/05/2033		417,938	395,033
		450,000.000			
46645WAA1 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		MONTHLY FLOATING 07/05/2033		230,170	227,343
		245,842.660			
06423AAJ2 JPMORGAN CHASE & CO CALLABLE BOND FIXED		SEMI-ANN. 8.750% 09/01/2030		2,222,528	2,252,609
		1,875,000.000			
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 68 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46625HRX0	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 12/01/2027		1,701,356	1,801,494
		1,875,000.000			
46647PAH9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.220% 03/01/2025		1,495,611	1,543,667
		1,550,000.000			
46647PCV6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.595% 02/24/2026		1,000,000	968,518
		1,000,000.000			
46647PBA3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.960% 01/29/2027		4,795,833	4,201,737
		4,300,000.000			
46647PCP9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.470% 09/22/2027		10,366,156	11,097,851
		12,247,000.000			
46647PCW4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.947% 02/24/2028		292,251	294,667
		313,000.000			
46647PCY0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY FLOATING 02/24/2028		1,000,000	1,001,440
		1,000,000.000			
46647PDA1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.323% 04/26/2028		5,153,643	5,397,122
		5,475,000.000			
46647PBR6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.182% 06/01/2028		91,512	93,356
		102,000.000			
46647PDG8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.851% 07/25/2028		1,200,000	1,201,232
		1,200,000.000			
46647PAX4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.452% 12/05/2029		225,326	225,473
		230,000.000			
46647PDF0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.565% 06/14/2030		1,609,676	1,591,840
		1,625,000.000			
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.956% 05/13/2031		1,690,969	1,870,344
		2,125,000.000			
46647PBX3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.953% 02/04/2032		144,699	145,751
		179,000.000			
46647PCC8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.580% 04/22/2032		176,503	176,266
		208,000.000			
46647PDC7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.586% 04/26/2033		2,026,820	2,201,971
		2,275,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 69 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46647PDK9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.717% 09/14/2033		459,005	466,002
		450,000.000			
46647PDY9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 6.254% 10/23/2034		490,000	532,169
		490,000.000			
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.882% 07/24/2038		242,546	222,179
		250,000.000			
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041		1,943,699	1,753,194
		2,270,000.000			
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041		689,293	697,084
		980,000.000			
46647PCD6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042		196,863	201,480
		260,000.000			
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048		951,991	867,420
		1,015,000.000			
46647PBN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051		2,129,050	1,826,018
		2,530,000.000			
46647PCE4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052		372,067	296,617
		395,000.000			
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042		92,910	83,131
		80,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040		2,424,873	2,431,635
		2,330,000.000			
48125LRU8	JPMORGAN CHASE BANK NA CALLABLE NOTES FI	SEMI-ANN. 5.110% 12/08/2026		1,400,000	1,413,254
		1,400,000.000			
48125LRV6	JPMORGAN CHASE BANK NA CALLABLE NOTES VA	QUARTERLY FLOATING 12/08/2026		400,000	401,508
		400,000.000			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041		852,134	652,721
		865,000.000			
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049		365,294	275,559
		365,000.000			
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051		971,716	704,820
		985,000.000			
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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT		SEMI-ANN. 4.150% 05/01/2047		323,187	274,899
		310,000.000			
48241FAB0 KBC GROUP NV CALLABLE NOTES VARIABLE 19/		SEMI-ANN. 5.796% 01/19/2029		2,071,106	2,137,235
		2,100,000.000			
491674BK2 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 3.300% 10/01/2025		69,970	68,253
		70,000.000			
491674BG1 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 5.125% 11/01/2040		996,139	842,954
		865,000.000			
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22		SEMI-ANN. 5.050% 03/22/2053		583,162	608,818
		586,000.000			
49177JAM4 KENVUE INC CALLABLE NOTES FIXED 5.1% 22/		SEMI-ANN. 5.100% 03/22/2043		163,944	171,729
		165,000.000			
49271VAF7 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 4.597% 05/25/2028		2,778,042	2,788,016
		2,784,000.000			
49327M3H5 KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM		SEMI-ANN. 5.000% 01/26/2033		895,662	843,032
		900,000.000			
49327M2K9 KEYBANK NA/CLEVELAND OH NOTES FIXED 3.3%		SEMI-ANN. 3.300% 06/01/2025		449,870	480,961
		500,000.000			
49326EEL3 KEYCORP CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. 3.878% 05/23/2025		851,656	904,280
		925,000.000			
49427RAQ5 KILROY REALTY LP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.500% 11/15/2032		407,442	455,014
		600,000.000			
49427RAR3 KILROY REALTY LP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.650% 11/15/2033		116,488	114,736
		151,000.000			
49427RAK8 KILROY REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.250% 08/15/2029		520,170	550,370
		600,000.000			
49427RAN2 KILROY REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.750% 12/15/2028		2,292,077	2,348,997
		2,473,000.000			
49446RBA6 KIMCO REALTY OP LLC CALLABLE NOTES FIXED		SEMI-ANN. 4.600% 02/01/2033		1,739,876	1,908,484
		1,975,000.000			
49447BAA1 KIMCO REALTY OP LLC CALLABLE NOTES FIXED		SEMI-ANN. 6.400% 03/01/2034		1,254,834	1,384,060
		1,260,000.000			
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB		SEMI-ANN. 6.950% 01/15/2038 2,050,000.000		2,413,907	2,255,198
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.375% 03/01/2041 395,000.000		392,755	405,215
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 4.700% 11/01/2042 170,000.000		165,184	146,239
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.500% 03/01/2044 4,815,000.000		4,697,163	4,565,659
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.400% 09/01/2044 175,000.000		150,114	164,253
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.250% 08/01/2050 390,000.000		265,728	262,352
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.600% 02/15/2051 660,000.000		461,749	473,657
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.050% 02/15/2046 340,000.000		347,110	304,334
49456BAX9 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.200% 06/01/2033 1,400,000.000		1,395,562	1,394,172
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.200% 03/01/2048 420,000.000		433,109	384,806
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.450% 08/01/2052 230,000.000		218,312	220,846
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.550% 06/01/2045 2,320,000.000		2,508,984	2,239,598
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J		SEMI-ANN. 4.950% 07/15/2052 430,000.000		433,154	435,833
50077LAD8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 3.000% 06/01/2026 2,250,000.000		2,070,225	2,162,544
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 06/01/2046 230,000.000		181,792	201,479
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.875% 10/01/2049 464,000.000		429,726	440,672
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 72 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 07/15/2045		6,330,951	5,926,459
		6,035,000.000			
50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.500% 06/01/2050		301,519	325,867
		315,000.000			
501044DP3 KROGER CO/THE CALLABLE NOTES FIXED 2.2%		SEMI-ANN. 2.200% 05/01/2030		248,008	214,176
		250,000.000			
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%		SEMI-ANN. 2.650% 10/15/2026		176,250	189,029
		200,000.000			
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1		SEMI-ANN. 7.125% 07/15/2036		5,224,644	7,791,115
RATINGS: BAA3 BBB-		6,775,000.000			
52532XAH8 LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/		SEMI-ANN. 2.300% 02/15/2031		1,240,459	1,332,430
		1,590,000.000			
52532XAJ4 LEIDOS INC CALLABLE NOTES FIXED 5.75% 15		SEMI-ANN. 5.750% 03/15/2033		1,146,880	1,206,978
		1,155,000.000			
501889AD1 LKQ CORP CALLABLE NOTES FIXED 5.75% 15/J		SEMI-ANN. 5.750% 06/15/2028		1,096,986	1,126,073
		1,100,000.000			
539439AV1 LLOYDS BANKING GROUP PLC CALLABLE NOTES		SEMI-ANN. 2.438% 02/05/2026		200,000	193,005
		200,000.000			
53944YAW3 LLOYDS BANKING GROUP PLC CALLABLE NOTES		QUARTERLY FLOATING 08/07/2027		1,600,000	1,602,278
		1,600,000.000			
539439AW9 LLOYDS BANKING GROUP PLC CALLABLE NOTES		SEMI-ANN. 7.953% 11/15/2033		867,029	944,203
		825,000.000			
53944YAD5 LLOYDS BANKING GROUP PLC NOTES FIXED 3.7		SEMI-ANN. 3.750% 01/11/2027		646,644	592,518
		617,000.000			
539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3		SEMI-ANN. 5.300% 12/01/2045		1,223,407	1,130,476
		1,175,000.000			
539830BK4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.500% 05/15/2036		178,001	163,642
		165,000.000			
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.700% 05/15/2046		416,709	368,076
		375,000.000			
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 02/15/2055		292,758	310,972
		295,000.000			
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 73 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
539830BX6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.700% 11/15/2054 465,000.000	474,891	525,545
546676AZ0	LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	5.450% 04/15/2033 985,000.000	982,754	1,027,867
548661EJ2	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 04/01/2052 380,000.000	367,094	322,877
548661EF0	LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 04/01/2062 395,000.000	388,284	332,691
548661EM5	LOWE'S COS INC CALLABLE NOTES FIXED 5.62	SEMI-ANN.	5.625% 04/15/2053 2,090,000.000	2,085,775	2,199,867
548661EN3	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	SEMI-ANN.	5.800% 09/15/2062 105,000.000	104,796	111,643
529043AF8	LXP INDUSTRIAL TRUST CALLABLE NOTES FIXE	SEMI-ANN.	6.750% 11/15/2028 1,300,000.000	1,292,499	1,367,470
502431AP4	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.400% 01/15/2027 4,275,000.000	4,269,400	4,365,984
502431AM1	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	4.400% 06/15/2028 2,565,000.000	2,456,973	2,537,304
502431AF6	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	2.900% 12/15/2029 2,070,000.000	1,770,173	1,872,715
502431AQ2	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.400% 07/31/2033 1,300,000.000	1,298,609	1,354,317
55261FAR5	M&T BANK CORP CALLABLE NOTES VARIABLE 27	SEMI-ANN.	5.053% 01/27/2034 985,000.000	985,000	935,006
55261FAS3	M&T BANK CORP CALLABLE NOTES VARIABLE 30	SEMI-ANN.	7.413% 10/30/2029 875,000.000	875,000	942,108
55608JBA5	MACQUARIE GROUP LTD CALLABLE MEDIUM TERM	SEMI-ANN.	1.201% 10/14/2025 1,575,000.000	1,426,226	1,519,735
55608JAR9	MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN.	1.340% 01/12/2027 3,915,000.000	3,324,439	3,598,027
55617LAL6	MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN.	6.700% 07/15/2034 650,000.000	651,663	551,200
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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
56585AAH5	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044		268,205	210,241
		235,000.000			
56585AAF9	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 6.500% 03/01/2041		235,502	193,796
		180,000.000			
571903BM4	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.450% 09/15/2026		645,769	661,539
		650,000.000			
571903BN2	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.550% 10/15/2028		1,330,034	1,383,151
		1,340,000.000			
571903BL6	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.900% 04/15/2029		518,343	528,913
		525,000.000			
571676AH8	MARS INC CALLABLE NOTES FIXED 4.2% 01/AP	SEMI-ANN. 4.200% 04/01/2059		7,842	8,639
		10,000.000			
571676AT2	MARS INC CALLABLE NOTES FIXED 4.55% 20/A	SEMI-ANN. 4.550% 04/20/2028		1,594,940	1,584,792
		1,575,000.000			
571748BN1	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 2.250% 11/15/2030		522,210	431,050
		500,000.000			
571748BC5	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047		178,740	207,073
		230,000.000			
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049		222,641	247,544
		255,000.000			
571748BU5	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400% 09/15/2033		796,936	843,759
		800,000.000			
571748BV3	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.700% 09/15/2053		84,801	92,403
		85,000.000			
573874AP9	MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 02/15/2029		2,313,935	2,400,157
		2,320,000.000			
573874AQ7	MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/15/2033		1,010,369	1,081,117
		1,017,000.000			
575634AU4	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 1.729% 11/24/2030		942,851	1,033,320
		1,300,000.000			
579780AT4	MCCORMICK & CO INC/MD CALLABLE NOTES FIX	SEMI-ANN. 4.950% 04/15/2033		1,399,104	1,408,009
		1,400,000.000			
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
58013MFS8 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 09/09/2032		1,277,627	1,364,848
		1,350,000.000			
581557BT1 MCKESSON CORP CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 07/15/2028		818,311	834,947
		820,000.000			
58507LBB4 MEDTRONIC GLOBAL HOLDINGS SCA CALLABLE N	SEMI-ANN.	4.250% 03/30/2028		1,266,101	1,265,896
		1,270,000.000			
58933YBE4 MERCK & CO INC CALLABLE NOTES FIXED 2.15	SEMI-ANN.	2.150% 12/10/2031		323,200	342,128
		400,000.000			
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350% 06/24/2040		168,390	138,338
		190,000.000			
58933YBK0 MERCK & CO INC CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 05/17/2033		699,384	706,398
		700,000.000			
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 05/17/2044		1,073,552	1,095,617
		1,080,000.000			
58933YBN4 MERCK & CO INC CALLABLE NOTES FIXED 5.15	SEMI-ANN.	5.150% 05/17/2063		457,990	481,831
		460,000.000			
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 05/17/2053		737,033	763,929
		740,000.000			
30303M8G0 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 08/15/2027		3,254,401	3,411,025
		3,500,000.000			
30303M8H8 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.850% 08/15/2032		2,529	2,858
		3,000.000			
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.450% 08/15/2052		795,837	750,602
		814,000.000			
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.600% 05/15/2053		3,209,895	3,506,866
		3,220,000.000			
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 05/15/2063		199,404	219,775
		200,000.000			
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING	12/15/2044		327,663	298,314
		315,000.000			
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 01/15/2054		1,784,347	1,913,292
		1,855,000.000			
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 76 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
59156RAY4	METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041	604,704	655,311
			600,000.000		
59156RCC0	METLIFE INC CALLABLE NOTES FIXED 5% 15/J	SEMI-ANN.	5.000% 07/15/2052	131,065	139,473
			140,000.000		
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN.	1.875% 01/11/2027	2,097,067	2,215,755
			2,425,000.000		
59217GFP9	METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN.	5.150% 03/28/2033	838,832	856,332
			840,000.000		
P6629MAC6	MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN.	3.875% 04/30/2028	1,680,210	1,771,010
			1,890,000.000		
595017BC7	MICROCHIP TECHNOLOGY INC CALLABLE NOTES	SEMI-ANN.	0.983% 09/01/2024	2,767,020	2,906,583
			3,000,000.000		
595112BZ5	MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	5.875% 02/09/2033	1,199,196	1,249,501
			1,200,000.000		
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN.	2.525% 06/01/2050	1,057,925	737,633
			1,075,000.000		
594918CE2	MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN.	2.921% 03/17/2052	1,149,614	989,371
			1,334,000.000		
594918BS2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN.	3.450% 08/08/2036	597,868	568,006
			616,000.000		
59523UAS6	MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN.	1.700% 02/15/2031	1,150,195	1,238,596
			1,525,000.000		
59524QAA3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC	SEMI-ANN.	4.100% 05/15/2028	1,862,901	1,652,492
			1,710,000.000		
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.950% 08/01/2047	408,877	346,826
			415,000.000		
595620AY1	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.850% 09/15/2054	314,635	349,781
			315,000.000		
599191AA1	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY	6.500% 06/20/2027	534,911	491,414
			490,000.000		
60284MAB8	MINERA MEXICO SA DE CV CALLABLE NOTES FI	SEMI-ANN.	4.500% 01/26/2050	979,677	810,921
			1,005,000.000		
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 77 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
605417BZ6	MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/15/2042		342,863	328,994
		385,000.000			
60682LAH5	MITSUBISHI HC CAPITAL INC CALLABLE NOTES	SEMI-ANN. 5.080% 09/15/2027		900,000	898,326
		900,000.000			
606822BY9	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 1.538% 07/20/2027		3,379,720	3,656,635
		4,000,000.000			
606822BN3	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN. 2.193% 02/25/2025		408,121	386,386
		400,000.000			
60683MAE9	MITSUMI FUDOSAN CO LTD CALLABLE NOTES FIX	SEMI-ANN. 2.572% 01/21/2032		300,000	252,188
		300,000.000			
60687YBY4	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	QUARTERLY FLOATING 05/22/2026		1,000,000	999,369
		1,000,000.000			
60687YBP3	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 1.234% 05/22/2027		2,132,558	2,308,673
		2,533,000.000			
608190AM6	MOHAWK INDUSTRIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 09/18/2028		1,534,800	1,592,825
		1,535,000.000			
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 4.200% 07/15/2046		3,342,716	3,036,125
		3,550,000.000			
609935AA9	MONONGAHELA POWER CO	SEMI-ANN. 5.850% 02/15/2034		487,545	525,680
		500,000.000			
610202BP7	MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN. 5.400% 12/15/2043		634,680	534,375
		545,000.000			
61690U4T4	MORGAN STANLEY BANK NA CALLABLE NOTES FI	SEMI-ANN. 4.754% 04/21/2026		700,000	699,887
		700,000.000			
61690U7U8	MORGAN STANLEY BANK NA CALLABLE NOTES FI	SEMI-ANN. 5.479% 07/16/2025		1,400,000	1,412,955
		1,400,000.000			
61690U7V6	MORGAN STANLEY BANK NA CALLABLE NOTES VA	QUARTERLY FLOATING 07/16/2025		3,725,000	3,729,761
		3,725,000.000			
61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045		562,556	511,338
		565,000.000			
61747YEN1	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 02/18/2026		700,000	700,147
		700,000.000			
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 78 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YET8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.679% 07/17/2026		3,400,000	3,367,999
		3,400,000.000			
61747YEC5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.512% 07/20/2027		5,157,675	5,551,117
		6,075,000.000			
61747YEK7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.475% 01/21/2028		3,379,428	3,623,317
		3,900,000.000			
61744YAK4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2028		5,703,291	5,875,636
		6,149,000.000			
61747YFD2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.164% 04/20/2029		2,421,520	2,430,829
		2,415,000.000			
6174468P7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.622% 04/01/2031		4,090,549	4,401,994
		4,775,000.000			
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.794% 02/13/2032		164,704	164,760
		206,000.000			
61747YED3	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.239% 07/21/2032		3,784,696	3,230,777
		3,957,000.000			
61747YEH4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032		1,953,688	1,661,585
		2,002,000.000			
61744YAL2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038		567,894	512,814
		585,000.000			
61746BEG7	MORGAN STANLEY CALLABLE NOTES FIXED 4.37	SEMI-ANN. 4.375% 01/22/2047		76,202	90,376
		100,000.000			
61747YFA8	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.123% 02/01/2029		2,047,687	2,076,150
		2,065,000.000			
61747YFH3	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 6.407% 11/01/2029		1,460,000	1,549,287
		1,460,000.000			
61747YFJ9	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 6.627% 11/01/2034		1,100,000	1,220,166
		1,100,000.000			
61772BAB9	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 1.593% 05/04/2027		827,410	848,039
		920,000.000			
61747YEV3	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 6.296% 10/18/2028		2,637,542	2,725,413
		2,600,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 79 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YFB6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.948% 01/19/2038		995,000	1,008,147
		995,000.000			
61747YER2 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 4.210% 04/20/2028		5,220,788	5,501,513
		5,625,000.000			
61747YFF7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 5.449% 07/20/2029		2,239,156	2,284,440
		2,240,000.000			
61747YEZ4 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 5.050% 01/28/2027		399,992	400,487
		400,000.000			
61761JZN2 MORGAN STANLEY MEDIUM TERM NOTE FIXED 3.		SEMI-ANN. 3.950% 04/23/2027		2,886,410	3,010,887
		3,100,000.000			
61747YFE0 MORGAN STANLEY NOTES		SEMI-ANN. 5.250% 04/21/2034		590,000	591,373
		590,000.000			
553283AD4 MPH ACQUISITION HOLDINGS LLC CALLABLE NO		SEMI-ANN. 5.500% 09/01/2028		250,000	223,851
		250,000.000			
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU		SEMI-ANN. 2.650% 08/15/2030		1,044,808	1,149,428
		1,330,000.000			
55336VAK6 MPLX LP CALLABLE NOTES FIXED 4.125% 01/M		SEMI-ANN. 4.125% 03/01/2027		458,644	391,718
		400,000.000			
55336VBN9 MPLX LP CALLABLE NOTES FIXED 4.25% 01/DE		SEMI-ANN. 4.250% 12/01/2027		66,881	65,554
		67,000.000			
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR		SEMI-ANN. 4.500% 04/15/2038		942,913	856,695
		960,000.000			
55336VBU3 MPLX LP CALLABLE NOTES FIXED 4.95% 01/SE		SEMI-ANN. 4.950% 09/01/2032		1,491,495	1,470,378
		1,500,000.000			
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA		SEMI-ANN. 4.950% 03/14/2052		278,775	281,320
		315,000.000			
55354GAL4 MSCI INC CALLABLE NOTES FIXED 3.875% 15/		SEMI-ANN. 3.875% 02/15/2031		1,723,712	1,782,297
		1,951,000.000			
631005BJ3 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO		SEMI-ANN. 3.395% 04/09/2030		46,163	44,692
		49,000.000			
63111XAH4 NASDAQ INC CALLABLE NOTES FIXED 5.35% 28		SEMI-ANN. 5.350% 06/28/2028		1,625,133	1,674,832
		1,627,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 80 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
63111XAG6 NASDAQ INC CALLABLE NOTES FIXED 5.65% 28	SEMI-ANN.	5.650% 06/28/2025		949,240	959,261
		950,000.000			
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN.	5.950% 08/15/2053		54,390	59,315
		55,000.000			
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN.	6.100% 06/28/2063		314,891	347,037
		320,000.000			
632525BB6 NATIONAL AUSTRALIA BANK LTD CALLABLE NOT	SEMI-ANN.	3.347% 01/12/2037		926,546	989,477
		1,190,000.000			
63307A2X2 NATIONAL BANK OF CANADA NOTES FIXED 5.6%	SEMI-ANN.	5.600% 12/18/2028		1,708,598	1,755,050
		1,710,000.000			
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN.	2.950% 03/01/2031		710,442	754,612
		900,000.000			
63743HFG2 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	4.800% 03/15/2028		598,998	607,333
		600,000.000			
63743HFJ6 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	5.050% 09/15/2028		499,945	512,882
		500,000.000			
637432NX9 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	1.650% 06/15/2031		1,100,115	1,196,332
		1,500,000.000			
637432NY7 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	2.750% 04/15/2032		164,469	157,860
		187,000.000			
637639AK1 NATIONAL SECURITIES CLEARING CORP CALLAB	SEMI-ANN.	5.000% 05/30/2028		1,246,613	1,274,582
		1,250,000.000			
63861VAJ6 NATIONWIDE BUILDING SOCIETY CALLABLE BON	SEMI-ANN.	6.557% 10/18/2027		2,160,000	2,234,538
		2,160,000.000			
63861VAF4 NATIONWIDE BUILDING SOCIETY CALLABLE MED	SEMI-ANN.	2.972% 02/16/2028		1,373,240	1,302,819
		1,400,000.000			
639057AC2 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	1.642% 06/14/2027		343,000	313,265
		343,000.000			
780097BP5 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	3.073% 05/22/2028		2,525,843	2,619,733
		2,819,000.000			
780097BG5 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.892% 05/18/2029		201,854	196,549
		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 81 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
639057AK4	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.808% 09/13/2029		960,000	985,211
		960,000.000			
780097BQ3	NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY 6.000% 12/31/2164		952,750	995,874
		1,030,000.000			
63906YAE8	NATWEST MARKETS PLC NOTES VARIABLE 29/SE	QUARTERLY FLOATING 09/29/2026		400,000	393,543
		400,000.000			
63946BAJ9	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN. 4.450% 01/15/2043		355,700	322,159
		352,000.000			
641062AL8	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 09/24/2038		465,493	413,831
		450,000.000			
641062AN4	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 09/24/2048		321,638	282,431
		315,000.000			
64110LAS5	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 04/15/2028		1,151,000	1,160,648
		1,145,000.000			
64110LAT3	NETFLIX INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 11/15/2028		2,910,876	2,916,353
		2,770,000.000			
64110LAX4	NETFLIX INC CALLABLE NOTES FIXED 6.375%	SEMI-ANN. 6.375% 05/15/2029		1,185,250	1,195,902
		1,100,000.000			
641423CF3	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/01/2053		313,179	338,353
		315,000.000			
649322AH7	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 2.256% 08/01/2040		222,690	159,039
		230,000.000			
649322AJ3	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 2.606% 08/01/2060		158,162	98,704
		165,000.000			
65163LAA7	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 3.250% 05/13/2030		2,207,618	2,182,442
		2,595,000.000			
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 1.900% 06/15/2028		2,713,469	2,907,900
		3,275,000.000			
65339KBY5	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 1.875% 01/15/2027		290,758	299,029
		325,000.000			
65339KCM0	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 4.900% 02/28/2028		1,374,570	1,362,720
		1,350,000.000			
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 82 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
65339KCA6 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL		SEMI-ANN. 3.000% 01/15/2052		1,117,324	874,507
		1,300,000.000			
65339KCQ1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL		SEMI-ANN. 5.250% 02/28/2053		4,321,381	4,522,085
		4,585,000.000			
65339KBS8 NEXTERA ENERGY CAPITAL HOLDINGS INC NOTE		SEMI-ANN. 5.749% 09/01/2025		1,754,649	1,772,245
		1,755,000.000			
62912XAF1 NGPL PIPECO LLC CALLABLE BOND FIXED 4.87		SEMI-ANN. 4.875% 08/15/2027		2,324,670	2,360,775
		2,406,000.000			
65473PAJ4 NISOURCE INC CALLABLE NOTES FIXED 3.6% 0		SEMI-ANN. 3.600% 05/01/2030		2,240,784	2,422,092
		2,600,000.000			
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%		SEMI-ANN. 4.375% 05/15/2047		798,394	700,825
		810,000.000			
65480CAE5 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE		SEMI-ANN. 6.950% 09/15/2026		714,314	738,885
		715,000.000			
654740BT5 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE		SEMI-ANN. 2.750% 03/09/2028		725,545	771,725
		874,000.000			
654744AD3 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED		SEMI-ANN. 4.810% 09/17/2030		217,023	224,741
		240,000.000			
637417AS5 NNN REIT INC CALLABLE NOTES FIXED 5.6% 1		SEMI-ANN. 5.600% 10/15/2033		1,865,612	1,975,652
		1,910,000.000			
65535HAW9 NOMURA HOLDINGS INC NOTES FIXED 1.653% 1		SEMI-ANN. 1.653% 07/14/2026		2,000,000	1,829,161
		2,000,000.000			
65535HBM0 NOMURA HOLDINGS INC NOTES FIXED 6.07% 12		SEMI-ANN. 6.070% 07/12/2028		100,000	103,342
		100,000.000			
655663AA0 NORDSON CORP CALLABLE NOTES FIXED 5.6% 1		SEMI-ANN. 5.600% 09/15/2028		674,852	701,558
		675,000.000			
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15		SEMI-ANN. 5.000% 01/15/2044		3,315,699	3,122,017
		4,376,000.000			
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE		SEMI-ANN. 4.837% 10/01/2041		3,630,691	3,388,966
		3,507,000.000			
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.942% 11/01/2047		342,510	267,723
		320,000.000			
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 83 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
655844BM9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042		599,982	513,405
		600,000.000			
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.050% 08/15/2052		749,734	721,108
		850,000.000			
655844BN7	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800% 08/15/2043		305,895	277,496
		309,000.000			
655844CR7	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.050% 08/01/2030		498,980	513,004
		500,000.000			
655844CU0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.950% 03/15/2064		199,442	224,167
		200,000.000			
665772CJ6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400% 08/15/2042		292,390	250,877
		315,000.000			
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900% 03/01/2050		347,817	256,743
		365,000.000			
665772CU1	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.200% 04/01/2052		624,304	466,190
		630,000.000			
665772CV9	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.500% 06/01/2052		320,753	300,428
		325,000.000			
665772CX5	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.100% 05/15/2053		436,718	445,208
		440,000.000			
666807BM3	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 2.930% 01/15/2025		1,379,777	1,416,957
		1,450,000.000			
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030% 10/15/2047		953,710	846,603
		985,000.000			
666807BS0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/01/2030		1,430,435	1,518,820
		1,525,000.000			
666807BH4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750% 06/01/2043		1,298,005	1,167,365
		1,215,000.000			
666807CJ9	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.950% 03/15/2053		308,726	308,385
		310,000.000			
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150% 05/01/2040		291,427	279,379
		275,000.000			
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 84 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
666807CE0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.750% 02/15/2031		1,367,100	1,397,411
		1,200,000.000			
667274AC8	NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 4.260% 11/01/2047		283,249	246,525
		290,000.000			
66989HAH1	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/06/2044		1,742,293	1,541,372
		1,605,000.000			
67021CAR8	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 1	SEMI-ANN. 1.950% 08/15/2031		89,722	86,799
		106,000.000			
67021CAT4	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 09/15/2052		318,762	313,053
		320,000.000			
670346AY1	NUCOR CORP CALLABLE NOTES FIXED 4.3% 23/	SEMI-ANN. 4.300% 05/23/2027		1,333,318	1,387,100
		1,400,000.000			
67077MAW8	NUTRIEN LTD CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950% 05/13/2030		550,120	452,089
		500,000.000			
67077MAY4	NUTRIEN LTD CALLABLE NOTES FIXED 5.95% 0	SEMI-ANN. 5.950% 11/07/2025		1,442,440	1,468,297
		1,444,000.000			
67066GAG9	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2040		390,708	339,144
		390,000.000			
62954HAV0	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 4.300% 06/18/2029		615,680	630,416
		650,000.000			
62954HAY4	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.400% 05/01/2030		701,597	727,030
		793,000.000			
62954HBA5	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 2.500% 05/11/2031		1,338,047	1,383,110
		1,640,000.000			
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 2.650% 02/15/2032		965,582	1,027,176
		1,218,000.000			
62952EAB3	NYU LANGONE HOSPITALS CALLABLE NOTES FIX	SEMI-ANN. 5.750% 07/01/2043		506,638	394,605
		370,000.000			
67103HAK3	O'REILLY AUTOMOTIVE INC CALLABLE NOTES F	SEMI-ANN. 1.750% 03/15/2031		234,578	202,887
		250,000.000			
67401PAC2	OAKTREE SPECIALTY LENDING CORP CALLABLE	SEMI-ANN. 2.700% 01/15/2027		1,695,240	1,520,498
		1,700,000.000			
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 85 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
674599DZ5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 8.500% 07/15/2027 2,703,000.000		2,960,850	2,948,360
674599CS2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 3.500% 08/15/2029 325,000.000		282,796	288,145
674599EA9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 8.875% 07/15/2030 1,215,000.000		1,401,252	1,421,798
674599ED3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.625% 09/01/2030 300,000.000		312,171	319,053
674599EF8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.125% 01/01/2031 200,000.000		203,820	207,637
674599DD4 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.500% 05/01/2031 700,000.000		751,919	784,942
674599DE2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.875% 09/15/2031 1,110,000.000		1,189,010	1,262,691
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.200% 03/15/2040 325,000.000		317,668	335,563
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.600% 03/15/2046 3,530,000.000		4,084,819	3,822,072
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.400% 04/15/2046 233,000.000		172,238	189,685
67555JAA4 OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		SEMI-ANN. 2.510% 05/15/2031 800,000.000		800,000	547,720
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 3.750% 08/01/2050 765,000.000		790,088	577,087
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 4.500% 04/01/2047 490,000.000		481,979	417,234
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048 1,150,000.000		1,192,296	1,060,874
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.250% 09/01/2050 215,000.000		234,424	203,644
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.375% 11/01/2040 1,060,000.000		1,180,879	1,021,832
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 86 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
677050AT3	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 6.200%	12/01/2053	241,394	263,190
			245,000.000		
677415CS8	OHIO POWER CO CALLABLE NOTES FIXED 2.6%	SEMI-ANN. 2.600%	04/01/2030	493,434	526,160
			600,000.000		
67777JAL2	OHIOHEALTH CORP CALLABLE BOND FIXED 2.29	SEMI-ANN. 2.297%	11/15/2031	830,140	847,223
			1,005,000.000		
681936BK5	OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 4.750%	01/15/2028	1,002,474	865,936
			900,000.000		
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950%	09/15/2052	311,950	311,009
			315,000.000		
68233JCP7	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950%	09/15/2052	193,542	197,466
			200,000.000		
68233DAP2	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 7.250%	01/15/2033	223,721	192,419
	RATINGS: BAA1 BBB+		165,000.000		
68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.550%	12/01/2041	1,320,515	1,140,976
			1,220,000.000		
68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.300%	06/01/2042	429,189	387,756
			362,000.000		
68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.750%	04/01/2045	431,735	370,203
			445,000.000		
68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.350%	10/01/2052	902,076	773,400
			748,000.000		
68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN. 3.700%	05/15/2050	436,492	352,792
			435,000.000		
682680AU7	ONEOK INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550%	07/15/2028	2,030,875	2,078,522
			2,110,000.000		
683715AF3	OPEN TEXT CORP CALLABLE NOTES FIXED 6.9%	SEMI-ANN. 6.900%	12/01/2027	2,100,000	2,183,486
			2,100,000.000		
68389XCD5	ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300%	03/25/2028	748,853	784,038
			860,000.000		
68389XBT1	ORACLE CORP CALLABLE NOTES FIXED 2.5% 01	SEMI-ANN. 2.500%	04/01/2025	2,541,424	2,618,167
			2,708,000.000		
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 87 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XCE3	ORACLE CORP	CALLABLE NOTES FIXED 2.875%	SEMI-ANN.	2.875% 03/25/2031	1,287,585	1,441,466
				1,625,000.000		
68389XBV6	ORACLE CORP	CALLABLE NOTES FIXED 2.95% 0	SEMI-ANN.	2.950% 04/01/2030	1,425,734	1,581,692
				1,751,000.000		
68389XBN4	ORACLE CORP	CALLABLE NOTES FIXED 3.25% 1	SEMI-ANN.	3.250% 11/15/2027	217,586	190,062
				200,000.000		
68389XBX2	ORACLE CORP	CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN.	3.600% 04/01/2050	108,821	111,590
				150,000.000		
68389XBZ7	ORACLE CORP	CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN.	3.650% 03/25/2041	966,954	921,718
				1,155,000.000		
68389XBP9	ORACLE CORP	CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN.	3.800% 11/15/2037	657,369	638,991
				750,000.000		
68389XBY0	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN.	3.850% 04/01/2060	1,195,380	874,071
				1,200,000.000		
68389XBH7	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN.	3.850% 07/15/2036	450,880	426,894
				489,000.000		
68389XCA1	ORACLE CORP	CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN.	3.950% 03/25/2051	4,247,254	3,696,145
				4,700,000.000		
68389XBF1	ORACLE CORP	CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 05/15/2045	910,741	769,874
				940,000.000		
68389XAV7	ORACLE CORP	CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN.	4.300% 07/08/2034	1,951,969	1,792,093
				1,914,000.000		
68389XCM5	ORACLE CORP	CALLABLE NOTES FIXED 4.5% 06	SEMI-ANN.	4.500% 05/06/2028	648,739	650,537
				650,000.000		
68389XCN3	ORACLE CORP	CALLABLE NOTES FIXED 4.65% 0	SEMI-ANN.	4.650% 05/06/2030	2,602,697	2,604,605
				2,611,000.000		
68389XBJ3	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN.	4.000% 07/15/2046	350,931	285,587
				355,000.000		
68389XBQ7	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN.	4.000% 11/15/2047	176,392	182,218
				230,000.000		
68389XCQ6	ORACLE CORP	CALLABLE NOTES FIXED 5.55% 0	SEMI-ANN.	5.550% 02/06/2053	409,069	416,798
				415,000.000		
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 88 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XCJ2	ORACLE CORP CALLABLE NOTES FIXED 6.25% 0	SEMI-ANN. 6.250% 11/09/2032		3,844,222	4,195,818
		3,851,000.000			
68389XCK9	ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052		2,705,037	3,076,206
		2,620,000.000			
68902VAP2	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 08/16/2028		797,120	821,104
		800,000.000			
69047QAC6	OVINTIV INC CALLABLE NOTES FIXED 6.25% 1	SEMI-ANN. 6.250% 07/15/2033		1,438,125	1,553,455
		1,500,000.000			
69145LAC8	OXFORD FINANCE LLC / OXFORD FINANCE CO-I	SEMI-ANN. 6.375% 02/01/2027		200,000	188,849
		200,000.000			
694308KL0	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.100% 01/15/2029		2,949,371	3,127,870
		3,020,000.000			
694308JT5	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.250% 06/01/2031		404,044	346,977
		400,000.000			
694308KG1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 06/15/2032		299,097	305,595
		300,000.000			
694308KJ5	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.150% 01/15/2033		997,390	1,038,331
		1,000,000.000			
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040		776,782	809,627
		955,000.000			
694308JH1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.300% 08/01/2040		480,756	392,820
		535,000.000			
694308JU2	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041		334,468	280,094
		350,000.000			
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050		283,047	317,126
		370,000.000			
BMYR011	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050		443,214	318,698
		460,000.000			
694308JJ7	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050		6,693	6,928
		10,000.000			
694308KH9	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053		1,189,117	1,300,334
		1,191,000.000			
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 89 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
694308KK2	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.700% 04/01/2053		338,779	370,051
		340,000.000			
694308JW8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.000% 06/15/2028		3,749,855	3,799,317
		4,165,000.000			
694308HL4	PACIFIC GAS AND ELECTRIC CO CALLABLE MED	SEMI-ANN. 4.300% 03/15/2045		165,047	173,521
		221,000.000			
694308HP5	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 2.950% 03/01/2026		909,300	958,350
		1,000,000.000			
694308HN0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046		74,862	77,883
		101,000.000			
6944PL2G3	PACIFIC LIFE GLOBAL FUNDING II BOND VARI	QUARTERLY FLOATING 06/04/2026		1,300,000	1,288,618
		1,300,000.000			
6944PL2H1	PACIFIC LIFE GLOBAL FUNDING II NOTES FIX	SEMI-ANN. 1.600% 09/21/2028		299,487	257,283
		300,000.000			
695114CY2	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN. 2.900% 06/15/2052		1,513,303	984,784
		1,525,000.000			
695114CX4	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN. 3.300% 03/15/2051		320,589	225,543
		325,000.000			
695114CZ9	PACIFICORP CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN. 5.350% 12/01/2053		797,600	770,130
		800,000.000			
695114DA3	PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN. 5.500% 05/15/2054		342,595	357,231
		363,000.000			
695156AX7	PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN. 5.700% 12/01/2033		439,666	463,111
		440,000.000			
92553PAU6	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.850% 09/01/2043		2,081,803	1,645,568
		1,820,000.000			
925524AH3	PARAMOUNT GLOBAL CALLABLE BOND FIXED 7.8	SEMI-ANN. 7.875% 07/30/2030		371,088	379,630
	RATINGS: BAA3 BBB-	350,000.000			
92553PAP7	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 03/15/2043		207,913	181,594
		245,000.000			
925524AX8	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.875% 04/30/2036		184,351	157,675
	RATINGS: BAA2 BBB	155,000.000			
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 90 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
70450YAL7 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.400% 06/01/2032		2,812,426	3,058,592
		3,075,000.000			
693304BE6 PECO ENERGY CO CALLABLE BOND FIXED 4.375		SEMI-ANN. 4.375% 08/15/2052		323,658	293,635
		325,000.000			
709599BM5 PENSKE TRUCK LEASING CO LP / PTL FINANCE		SEMI-ANN. 1.700% 06/15/2026		212,044	218,849
		238,000.000			
709599BS2 PENSKE TRUCK LEASING CO LP / PTL FINANCE		SEMI-ANN. 5.700% 02/01/2028		2,395,008	2,453,741
		2,400,000.000			
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%		SEMI-ANN. 2.625% 10/21/2041		52,440	41,581
		55,000.000			
71645WAS0 PETROBRAS GLOBAL FINANCE BV CALLABLE NOT		SEMI-ANN. 6.750% 01/27/2041		1,582,166	1,424,908
		1,425,000.000			
71647NBG3 PETROBRAS GLOBAL FINANCE BV CALLABLE NOT		SEMI-ANN. 6.750% 06/03/2050		1,946,642	1,909,768
		1,950,000.000			
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28		SEMI-ANN. 2.550% 05/28/2040		353,652	287,162
		390,000.000			
717081EC3 PFIZER INC CALLABLE NOTES FIXED 4% 15/DE		SEMI-ANN. 4.000% 12/15/2036		434,571	401,812
		425,000.000			
716973AC6 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 4.450% 05/19/2028		2,052,398	2,081,041
		2,080,000.000			
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.110% 05/19/2043		2,050,485	2,089,062
		2,090,000.000			
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.300% 05/19/2053		4,257,059	4,314,922
		4,210,000.000			
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.340% 05/19/2063		1,277,676	1,313,511
		1,295,000.000			
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.263% 06/01/2038		499,986	474,599
		500,000.000			
718172CT4 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.125% 11/15/2024		399,516	399,425
		400,000.000			
718172CU1 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.000% 11/17/2025		399,052	401,610
		400,000.000			
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 91 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
718172CY3 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	4.875% 02/13/2026		298,953	301,146
		300,000.000			
718172CV9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.125% 11/17/2027		796,104	814,852
		800,000.000			
718172CZ0 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	4.875% 02/15/2028		4,206,514	4,289,247
		4,240,000.000			
718172CW7 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.625% 11/17/2029		1,248,925	1,312,178
		1,250,000.000			
718172DA4 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.125% 02/15/2030		1,041,369	1,069,459
		1,050,000.000			
718172DB2 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.375% 02/15/2033		863,218	888,203
		865,000.000			
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	3.875% 08/21/2042		314,986	279,262
		340,000.000			
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.125% 03/04/2043		610,975	542,835
		640,000.000			
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.250% 11/10/2044		3,506,701	3,090,220
		3,600,000.000			
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.875% 11/15/2043		1,016,504	932,861
		989,000.000			
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300% 03/15/2052		474,208	352,342
		490,000.000			
718546AK0 PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034		237,200	222,083
		228,000.000			
718547AK8 PHILLIPS 66 CO CALLABLE NOTES FIXED 3.15	SEMI-ANN.	3.150% 12/15/2029		1,021,668	1,099,045
		1,200,000.000			
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 10/01/2046		398,931	327,847
		350,000.000			
71951QAB8 PHYSICIANS REALTY LP CALLABLE NOTES FIXE	SEMI-ANN.	3.950% 01/15/2028		1,837,956	1,620,524
		1,700,000.000			
72014TAC3 PIEDMONT HEALTHCARE INC CALLABLE BOND FI	SEMI-ANN.	2.044% 01/01/2032		536,067	563,378
		700,000.000			
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 92 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
72147KAK4 PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.250% 07/01/2033		893,808	926,130
		900,000.000			
722844AA5 PINE STREET TRUST I CALLABLE NOTES FIXED	SEMI-ANN.	4.572% 02/15/2029		2,554,491	2,627,149
		2,760,000.000			
723787AT4 PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN.	1.125% 01/15/2026		447,730	417,882
		450,000.000			
723787AV9 PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN.	5.100% 03/29/2026		919,549	927,016
		920,000.000			
723787AQ0 PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN.	1.900% 08/15/2030		618,825	630,942
		742,000.000			
723787AR8 PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN.	2.150% 01/15/2031		785,714	842,405
		990,000.000			
72650RBL5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.500% 12/15/2026		435,764	438,164
		444,000.000			
72650RBM3 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.550% 12/15/2029		647,435	686,686
		745,000.000			
693475BQ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.812% 06/12/2026		1,200,000	1,207,402
		1,200,000.000			
693475BU8 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	6.875% 10/20/2034		1,850,131	2,057,612
		1,850,000.000			
73730EAD5 POSCO NOTES FIXED 5.75% 17/JAN/2028 USD	SEMI-ANN.	5.750% 01/17/2028		268,672	277,320
		270,000.000			
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	4.125% 04/15/2030		755,232	762,977
		800,000.000			
69354NAE6 PRA GROUP INC CALLABLE NOTES FIXED 8.375	SEMI-ANN.	8.375% 02/01/2028		1,500,000	1,444,073
		1,500,000.000			
74251VAM4 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.100% 11/15/2026		241,298	229,585
		241,000.000			
74251VAR3 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.700% 05/15/2029		277,893	235,854
		250,000.000			
74256LEP0 PRINCIPAL LIFE GLOBAL FUNDING II MEDIUM	SEMI-ANN.	1.250% 08/16/2026		1,393,728	1,269,429
		1,400,000.000			
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 93 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74340XBZ3 PROLOGIS LP CALLABLE NOTES FIXED 1.75% 0		SEMI-ANN. 1.750% 07/01/2030		198,144	167,045
		200,000.000			
74340XBM2 PROLOGIS LP CALLABLE NOTES FIXED 2.25% 1		SEMI-ANN. 2.250% 04/15/2030		48,050	42,020
		48,000.000			
74340XCH2 PROLOGIS LP CALLABLE NOTES FIXED 5.125%		SEMI-ANN. 5.125% 01/15/2034		1,270,436	1,317,081
		1,275,000.000			
74340XCF6 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1		SEMI-ANN. 5.250% 06/15/2053		462,403	495,420
		475,000.000			
74365PAD0 PROSUS NV CALLABLE MEDIUM TERM NOTE FIXE		SEMI-ANN. 4.027% 08/03/2050		1,257,062	819,462
		1,250,000.000			
74365PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08		SEMI-ANN. 3.832% 02/08/2051		3,099,914	2,018,894
		3,200,000.000			
74365PAJ7 PROSUS NV CALLABLE NOTES FIXED 4.987% 19		SEMI-ANN. 4.987% 01/19/2052		6,490,219	5,586,762
		7,425,000.000			
743672AB3 PROTECTIVE LIFE GLOBAL FUNDING NOTES VAR		QUARTERLY FLOATING 12/11/2024		2,000,000	2,008,360
		2,000,000.000			
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 3.905% 12/07/2047		247,780	180,348
		220,000.000			
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 3.935% 12/07/2049		303,423	231,327
		280,000.000			
744330AB7 PRUDENTIAL FUNDING ASIA PLC CALLABLE NOT		SEMI-ANN. 3.625% 03/24/2032		696,745	635,090
		700,000.000			
744573AV8 PUBLIC SERVICE ENTERPRISE GROUP INC CALL		SEMI-ANN. 5.850% 11/15/2027		1,563,357	1,630,209
		1,565,000.000			
744573AQ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL		SEMI-ANN. 1.600% 08/15/2030		194,584	164,108
		200,000.000			
74460WAF4 PUBLIC STORAGE OPERATING CO CALLABLE NOT		SEMI-ANN. 5.125% 01/15/2029		1,268,946	1,311,704
		1,270,000.000			
74460DAJ8 PUBLIC STORAGE OPERATING CO CALLABLE NOT		SEMI-ANN. 2.250% 11/09/2031		224,939	192,762
		225,000.000			
74460WAG2 PUBLIC STORAGE OPERATING CO CALLABLE NOT		SEMI-ANN. 5.100% 08/01/2033		439,243	456,371
		440,000.000			
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 94 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
745310AN2	PUGET ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.224% 03/15/2032	200,000	181,000
			200,000.000		
74762EAF9	QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 10/01/2030	588,596	486,588
			553,000.000		
74834LAZ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 06/01/2026	83,767	81,709
			84,000.000		
74834LBD1	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	6.400% 11/30/2033	1,204,361	1,337,745
			1,205,000.000		
75508XAA4	RAYONIER LP CALLABLE NOTES FIXED 2.75% 1	SEMI-ANN.	2.750% 05/17/2031	595,170	501,379
			600,000.000		
756109BG8	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 08/15/2027	45,152	44,749
			46,000.000		
BM Y8BL1	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL	4.875% 07/06/2030	829,479	877,119
			750,000.000		
758750AD5	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.050% 04/15/2028	1,105,246	1,159,957
			1,145,000.000		
75884RAZ6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 09/15/2029	320,914	275,593
			307,000.000		
75884RAV5	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 02/01/2027	275,029	240,643
			250,000.000		
75884RAX1	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 03/15/2028	815,153	822,584
			857,000.000		
75884RAW3	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 02/01/2047	99,830	83,191
			100,000.000		
75884RAY9	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 03/15/2049	842,223	688,118
			800,000.000		
75886FAE7	REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	1.750% 09/15/2030	1,452,598	1,437,018
			1,745,000.000		
75968NAE1	RENAISSANCERE HOLDINGS LTD CALLABLE NOTE	SEMI-ANN.	5.750% 06/05/2033	1,395,898	1,413,173
			1,400,000.000		
75972BAA9	RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	1.543% 11/26/2024	400,400	384,943
			400,000.000		
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 95 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
75972BAB7 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	2.170% 11/25/2026		900,000	821,977
		900,000.000			
76132FAC1 RETAIL OPPORTUNITY INVESTMENTS PARTNERSH	SEMI-ANN.	6.750% 10/15/2028		895,599	946,253
		900,000.000			
714046AG4 REVVITY INC CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300% 09/15/2029		761,523	763,954
		841,000.000			
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045		1,020,413	886,997
		945,000.000			
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043		358,423	317,479
		320,000.000			
76209PAB9 RGA GLOBAL FUNDING NOTES FIXED 2.7% 18/J	SEMI-ANN.	2.700% 01/18/2029		1,198,788	1,065,418
		1,200,000.000			
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027		2,088,078	2,166,381
		2,088,077.870			
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY	8.200% 04/06/2028		806,465	822,594
		806,465.000			
74965LAA9 RLJ LODGING TRUST LP CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 07/01/2026		300,000	284,248
		300,000.000			
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.607% 12/13/2051		1,378,556	956,295
		1,413,000.000			
771196CF7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.338% 11/13/2028		1,415,000	1,469,255
		1,415,000.000			
771196CG5 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.489% 11/13/2030		1,040,000	1,099,691
		1,040,000.000			
771196CH3 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.593% 11/13/2033		590,000	637,402
		590,000.000			
775109CF6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	2.950% 03/15/2025		1,769,264	1,795,132
		1,850,000.000			
775109CH2 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.800% 03/15/2032		78,989	78,308
		85,000.000			
775109CK5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.550% 03/15/2052		111,718	108,467
		124,000.000			
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 96 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
776743AG1 ROPER TECHNOLOGIES INC CALLABLE NOTES FI		SEMI-ANN. 2.950% 09/15/2029		906,700	981,525
		1,070,000.000			
78016EZD2 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 3.625% 05/04/2027		1,401,495	1,450,766
		1,500,000.000			
78016FZU1 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 6.000% 11/01/2027		1,506,270	1,572,606
		1,500,000.000			
78016FZT4 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI		SEMI-ANN. 4.875% 01/12/2026		1,199,640	1,202,689
		1,200,000.000			
78081BAJ2 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 1.750% 09/02/2027		299,278	306,053
		341,000.000			
78081BAK9 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 2.200% 09/02/2030		485,906	494,577
		587,000.000			
75513ECM1 RTX CORP CALLABLE NOTES FIXED 1.9% 01/SE		SEMI-ANN. 1.900% 09/01/2031		854,128	895,574
		1,100,000.000			
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M		SEMI-ANN. 3.030% 03/15/2052		253,877	183,607
		265,000.000			
75513ECH2 RTX CORP CALLABLE NOTES FIXED 3.5% 15/MA		SEMI-ANN. 3.500% 03/15/2027		2,348,262	2,353,626
		2,441,000.000			
913017DD8 RTX CORP CALLABLE NOTES FIXED 3.95% 16/A		SEMI-ANN. 3.950% 08/16/2025		2,298,406	2,341,120
		2,375,000.000			
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M		SEMI-ANN. 4.050% 05/04/2047		296,379	259,092
		310,000.000			
913017CY3 RTX CORP CALLABLE NOTES FIXED 4.125% 16/		SEMI-ANN. 4.125% 11/16/2028		290,772	298,135
		305,000.000			
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N		SEMI-ANN. 4.450% 11/16/2038		341,900	304,255
		330,000.000			
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU		SEMI-ANN. 4.500% 06/01/2042		2,194,253	1,908,570
		2,095,000.000			
913017CX5 RTX CORP CALLABLE NOTES FIXED 4.625% 16/		SEMI-ANN. 4.625% 11/16/2048		1,967,301	1,556,607
		1,700,000.000			
75513ECQ2 RTX CORP CALLABLE NOTES FIXED 5% 27/FEB/		SEMI-ANN. 5.000% 02/27/2026		1,389,611	1,395,970
		1,390,000.000			
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 97 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
75513ECW9 RTX CORP CALLABLE NOTES FIXED 6.1% 15/MA		SEMI-ANN. 6.100% 03/15/2034		3,136,108	3,382,061
		3,110,000.000			
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA		SEMI-ANN. 6.400% 03/15/2054		714,350	830,916
		715,000.000			
75513ECV1 RTX CORP CALLABLE NOTES FIXED 6% 15/MAR/		SEMI-ANN. 6.000% 03/15/2031		1,751,215	1,866,851
		1,750,000.000			
78409VBL7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%		SEMI-ANN. 3.700% 03/01/2052		141,864	120,696
		145,000.000			
78409VBG8 S&P GLOBAL INC CALLABLE NOTES FIXED 4.25		SEMI-ANN. 4.250% 05/01/2029		1,497,600	1,595,835
		1,600,000.000			
BNKVR35 SA GLOBAL SUKUK LTD CALLABLE NOTES FIXED		SEMI-ANN. 1.602% 06/17/2026		1,671,219	1,733,894
		1,870,000.000			
78516FAB5 SABAL TRAIL TRANSMISSION LLC CALLABLE NO		SEMI-ANN. 4.682% 05/01/2038		1,330,253	1,231,902
		1,315,000.000			
785592AM8 SABINE PASS LIQUEFACTION LLC CALLABLE NO		SEMI-ANN. 5.625% 03/01/2025		529,433	519,049
		518,000.000			
785592AS5 SABINE PASS LIQUEFACTION LLC CALLABLE NO		SEMI-ANN. 5.000% 03/15/2027		2,647,642	2,677,559
		2,665,000.000			
785592AU0 SABINE PASS LIQUEFACTION LLC CALLABLE NO		SEMI-ANN. 4.200% 03/15/2028		2,588,105	2,703,792
		2,760,000.000			
785592AX4 SABINE PASS LIQUEFACTION LLC CALLABLE NO		SEMI-ANN. 4.500% 05/15/2030		115,525	97,796
		100,000.000			
78574MAA1 SABRA HEALTH CARE LP CALLABLE NOTES FIXE		SEMI-ANN. 3.200% 12/01/2031		96,599	97,393
		119,000.000			
79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 07/15/2041		944,734	747,265
		975,000.000			
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%		SEMI-ANN. 2.900% 07/15/2051		727,274	542,419
		755,000.000			
79466LAM6 SALESFORCE INC CALLABLE NOTES FIXED 3.05		SEMI-ANN. 3.050% 07/15/2061		340,434	243,332
		345,000.000			
797440CE2 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.950% 08/15/2028		826,431	847,435
		830,000.000			
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 98 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.150%	05/15/2048	131,843	89,854
			105,000.000		
797440BX1	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.100%	06/15/2049	303,263	219,255
			265,000.000		
797440BY9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.320%	04/15/2050	143,919	103,635
			145,000.000		
80007RAF2	SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING	08/08/2025	1,455,415	1,282,083
			1,300,000.000		
80007RAN5	SANDS CHINA LTD CALLABLE NOTES FIXED 2.3	SEMI-ANN. FLOATING	03/08/2027	399,124	364,139
			400,000.000		
80281LAN5	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 1.089%	03/15/2025	1,583,679	1,656,633
			1,675,000.000		
80281LAM7	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 1.532%	08/21/2026	2,554,410	2,798,386
			3,000,000.000		
80281LAS4	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 6.833%	11/21/2026	1,790,000	1,823,257
			1,790,000.000		
80281LAR6	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 2.469%	01/11/2028	343,212	353,733
			388,000.000		
80281LAT2	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 6.534%	01/10/2029	3,475,088	3,520,194
			3,400,000.000		
80283LAX1	SANTANDER UK PLC NOTES FIXED 2.875% 18/J	SEMI-ANN. 2.875%	06/18/2024	1,762,084	1,678,615
			1,700,000.000		
803014AA7	SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.649%	04/29/2031	746,401	792,251
			909,000.000		
803014AB5	SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN. 6.875%	09/19/2033	1,145,331	1,219,637
			1,150,000.000		
81172QAA2	SEADRILL FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 8.375%	08/01/2030	800,000	834,664
			800,000.000		
81211KAZ3	SEALED AIR CORP CALLABLE NOTES FIXED 1.5	SEMI-ANN. 1.573%	10/15/2026	792,004	720,667
			800,000.000		
816851BH1	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN. 3.800%	02/01/2038	354,627	325,553
			380,000.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
816851BJ7	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN.	4.000%	02/01/2048	146,030	123,743
			150,000.000			
816851BK4	SEMPRA CALLABLE NOTES VARIABLE USD 1000	SEMI-ANN.	4.875%	12/31/2164	509,231	512,704
			524,000.000			
822582BE1	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.125%	05/11/2035	1,234,043	1,134,841
			1,190,000.000			
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625%	08/21/2042	123,854	110,227
			130,000.000			
822582BQ4	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.000%	05/10/2046	316,829	274,270
			315,000.000			
822582BY7	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.750%	09/12/2046	221,802	191,889
			230,000.000			
82286DAA2	SHELTER GROWTH CRE 2022-FL4 ISSUER LTD C	MONTHLY	FLOATING	06/17/2037	1,660,158	1,708,194
			1,708,201.240			
824348BJ4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	2.950%	08/15/2029	1,592,869	1,726,795
			1,875,000.000			
824348BM7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300%	05/15/2050	598,938	436,772
			600,000.000			
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.500%	06/01/2047	2,618,438	2,342,774
			2,550,000.000			
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	SEMI-ANN.	3.200%	09/23/2026	1,545,535	1,520,259
			1,580,000.000			
BM8G8F4	SIEMENS ENERGY FINANCE BV CALLABLE NOTES	ANNUAL	4.250%	04/05/2029	770,147	748,830
			700,000.000			
827048AX7	SILGAN HOLDINGS INC CALLABLE BOND FIXED	SEMI-ANN.	1.400%	04/01/2026	443,866	461,650
			505,000.000			
828807DH7	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.250%	09/13/2049	128,715	159,514
			220,000.000			
828807CZ8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.250%	11/30/2046	124,858	97,033
			115,000.000			
828807DV6	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	5.850%	03/08/2053	996,983	1,087,135
			1,020,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 100 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
828807DX2	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 6.650% 01/15/2054		479,041	561,664
		475,000.000			
23317HAF9	SITE CENTERS CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.700% 06/01/2027		767,629	816,275
		829,000.000			
78392BAD9	SK HYNIX INC NOTES FIXED 6.25% 17/JAN/20	SEMI-ANN. 6.250% 01/17/2026		996,150	1,009,780
		1,000,000.000			
83051GAT5	SKANDINAVISKA ENSKILDA BANKEN AB NOTES F	SEMI-ANN. 1.200% 09/09/2026		481,311	499,043
		550,000.000			
83051GAU2	SKANDINAVISKA ENSKILDA BANKEN AB NOTES F	SEMI-ANN. 1.400% 11/19/2025		497,932	514,298
		550,000.000			
83088MAL6	SKYWORKS SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.000% 06/01/2031		597,684	514,665
		600,000.000			
78442PGE0	SLM CORP CALLABLE NOTES FIXED 3.125% 02/	SEMI-ANN. 3.125% 11/02/2026		596,562	559,461
		600,000.000			
78448TAF9	SMBC AVIATION CAPITAL FINANCE DAC CALLAB	SEMI-ANN. 2.300% 06/15/2028		699,958	615,442
		700,000.000			
832248BC1	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 10/15/2030		2,054,559	2,105,636
		2,561,000.000			
832248BB3	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029		447,707	456,977
		477,000.000			
83368RBC5	SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. 1.792% 06/09/2027		1,649,320	1,821,003
		2,000,000.000			
83368RBR2	SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. 6.446% 01/10/2029		1,880,000	1,946,312
		1,880,000.000			
83368RAZ5	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 1.488% 12/14/2026		5,337,266	5,248,054
		5,700,000.000			
838518AA6	SOUTH JERSEY INDUSTRIES INC NOTES FIXED	SEMI-ANN. FLOATING 04/15/2031		315,559	290,195
		361,000.000			
842400HK2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 0.975% 08/01/2024		899,919	876,417
		900,000.000			
842400HW6	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.900% 06/01/2026		2,017,778	2,028,809
		2,020,000.000			
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, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
842400HQ9	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.700% 06/01/2027		698,502	704,606
		700,000.000			
842400HS5	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.850% 11/01/2027		1,507,470	1,566,630
		1,500,000.000			
842400HU0	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.300% 03/01/2028		1,151,847	1,184,627
		1,153,000.000			
842400HD8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.500% 06/01/2031		498,165	428,928
		500,000.000			
842400HM8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.750% 02/01/2032		799,712	688,445
		800,000.000			
842400FV0	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050% 03/15/2042		296,584	298,888
		353,000.000			
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047		360,164	286,453
		350,000.000			
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048		844,634	746,053
		885,000.000			
842434CU4	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 2.550% 02/01/2030		274,368	242,223
		275,000.000			
842434CY6	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053		562,265	596,307
		565,000.000			
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 1.750% 01/15/2031		909,984	982,353
		1,200,000.000			
8426EPAF5	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 5.150% 09/15/2032		979,320	1,015,844
		1,000,000.000			
8426EPAG3	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 5.750% 09/15/2033		599,364	631,551
		600,000.000			
842587CX3	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046		4,255,795	3,731,779
		4,225,000.000			
842587DQ7	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.850% 06/15/2028		898,632	907,388
		900,000.000			
842587DJ3	SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. 3.750% 09/15/2051		337,708	348,723
		383,000.000			
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 102 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
84346LAA8	SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN.	4.800% 03/15/2047 1,165,000.000	1,180,759	979,109
845011AE5	SOUTHWEST GAS CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 03/15/2032 62,000.000	57,721	58,193
845437BR2	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	4.100% 09/15/2028 900,000.000	855,054	871,399
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.850% 02/01/2048 350,000.000	321,849	263,550
84861TAJ7	SPIRIT REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.700% 02/15/2032 1,625,000.000	1,181,733	1,363,901
84861TAG3	SPIRIT REALTY LP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.200% 02/15/2031 1,310,000.000	1,327,735	1,158,245
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	5.152% 09/20/2029 1,445,000.000	1,661,172	1,439,200
85325WAA6	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	2.819% 01/30/2026 400,000.000	420,055	386,755
853254CJ7	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	3.971% 03/30/2026 1,400,000.000	1,400,000	1,364,847
853254BZ2	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	1.456% 01/14/2027 3,900,000.000	3,861,732	3,571,238
853254CG3	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	2.608% 01/12/2028 1,573,000.000	1,543,915	1,438,465
853254CW8	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	6.750% 02/08/2028 690,000.000	696,714	711,137
853254CX6	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	7.018% 02/08/2030 2,600,000.000	2,662,782	2,746,633
853254CC2	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	2.678% 06/29/2032 800,000.000	800,000	648,517
BK72RG3	STANDARD INDUSTRIES INC/NJ CALLABLE NOTE	ANNUAL	2.250% 11/21/2026 500,000.000	569,037	520,566
854502AT8	STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN.	6.000% 03/06/2028 1,500,000.000	1,498,395	1,576,585
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 103 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
857477BE2 STATE STREET CORP CALLABLE NOTES VARIABL		SEMI-ANN. 2.354% 11/01/2025		426,033	414,317
		425,000.000			
863667BC4 STRYKER CORP CALLABLE NOTES FIXED 4.85%		SEMI-ANN. 4.850% 12/08/2028		2,522,551	2,556,653
		2,525,000.000			
86562MAK6 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 3.010% 10/19/2026		27,512	27,596
		29,000.000			
86563VBA6 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 2.800% 03/10/2027		168,122	167,928
		179,000.000			
866677AE7 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 2.700% 07/15/2031		1,407,846	1,219,073
		1,460,000.000			
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 4.200% 04/15/2032		1,723,329	1,612,243
		1,766,000.000			
866677AJ6 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 5.700% 01/15/2033		309,160	314,349
		310,000.000			
867224AE7 SUNCOR ENERGY INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.750% 03/04/2051		161,504	124,226
		165,000.000			
867229AD8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.950% 12/01/2034		118,600	104,873
RATINGS: BAA2 BBB+		100,000.000			
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6		SEMI-ANN. 6.800% 05/15/2038		62,844	49,323
RATINGS: BAA2 BBB+		45,000.000			
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%		SEMI-ANN. 3.361% 08/15/2050		312,900	234,810
		315,000.000			
86944BAK9 SUTTER HEALTH CALLABLE BOND FIXED 5.164%		SEMI-ANN. 5.164% 08/15/2033		370,000	375,602
		370,000.000			
78486QAL5 SVB FINANCIAL GROUP CALLABLE NOTES FIXED		SEMI-ANN. 1.800% 10/28/2026		499,380	328,968
		500,000.000			
86959LAP8 SVENSKA HANDELSBANKEN AB BOND FIXED 5.5%		SEMI-ANN. 5.500% 06/15/2028		1,309,161	1,337,406
		1,315,000.000			
87020PAX5 SWEDBANK AB NOTES FIXED 6.136% 12/SEP/20		SEMI-ANN. 6.136% 09/12/2026		805,000	820,908
		805,000.000			
87166FAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 08/22/2025		1,548,388	1,526,919
		1,550,000.000			
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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87165BAR4	SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN.	2.875% 10/28/2031 300,000.000	299,299	240,792
BKQN7F6	SYNGENTA FINANCE NV CALLABLE MEDIUM TERM	ANNUAL	3.375% 04/16/2026 100,000.000	131,501	109,448
871829BK2	SYSCO CORP CALLABLE NOTES FIXED 2.4% 15/	SEMI-ANN.	2.400% 02/15/2030 620,000.000	514,042	547,719
871829BF3	SYSCO CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 07/15/2027 1,900,000.000	1,761,232	1,817,836
871829BS5	SYSCO CORP CALLABLE NOTES FIXED 5.75% 17	SEMI-ANN.	5.750% 01/17/2029 960,000.000	957,926	1,000,819
871911AU7	SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN.	6.000% 04/15/2028 1,200,000.000	1,154,352	1,225,352
87264ABZ7	T-MOBILE USA INC CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.500% 02/15/2026 2,975,000.000	2,611,187	2,770,834
87264ABS3	T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.625% 02/15/2029 1,400,000.000	1,159,802	1,260,385
87264ACQ6	T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.700% 03/15/2032 291,000.000	246,901	248,352
87264ABN4	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300% 02/15/2051 650,000.000	648,655	471,715
87264ABV6	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.375% 04/15/2029 2,925,000.000	2,546,915	2,717,546
87264ACT0	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052 5,850,000.000	4,666,892	4,279,579
87264ABW4	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500% 04/15/2031 1,230,000.000	1,104,694	1,123,663
87264ABD6	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 04/15/2027 5,247,000.000	4,836,953	5,094,712
87264ABF1	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 04/15/2030 4,079,000.000	3,659,720	3,871,386
87264ABL8	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 02/15/2041 1,020,000.000	937,605	766,078
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 105 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
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 625,000.000	679,489	554,482
87264AAV7	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750%	02/01/2028 2,460,000.000	2,407,099	2,451,327
87264ADA0	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800%	07/15/2028 685,000.000	683,555	691,217
87264ACY9	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050%	07/15/2033 600,000.000	585,144	605,798
87264ACX1	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800%	09/15/2062 1,245,000.000	1,236,559	1,336,150
87264ADD4	T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000%	06/15/2054 395,000.000	394,329	434,961
87264ACA1	T-MOBILE USA INC NOTES	SEMI-ANN. 2.050%	02/15/2028 3,489,000.000	2,909,525	3,150,744
874054AF6	TAKE-TWO INTERACTIVE SOFTWARE INC CALLAB	SEMI-ANN. 3.550%	04/14/2025 4,500,000.000	4,319,370	4,404,445
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE INC CALLAB	SEMI-ANN. 4.950%	03/28/2028 1,158,000.000	1,150,500	1,167,554
874060AW6	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.000%	11/26/2028 2,700,000.000	2,686,338	2,742,636
87470LAJ0	TALLGRASS ENERGY PARTNERS LP / TALLGRASS	SEMI-ANN. 6.000%	12/31/2030 1,000,000.000	872,500	929,719
87612GAA9	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.200%	02/01/2033 300,000.000	299,445	276,510
87612KAA0	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200%	07/01/2027 500,000.000	499,245	502,498
87612EBN5	TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950%	01/15/2052 270,000.000	265,888	194,289
87612EBR6	TARGET CORP CALLABLE NOTES FIXED 4.8% 15	SEMI-ANN. 4.800%	01/15/2053 15,000.000	13,441	14,951
87927VAV0	TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB	SEMI-ANN. 7.721%	06/04/2038 4,402,000.000	4,591,916	4,480,061
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 106 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
882384AE0	TEXAS EASTERN TRANSMISSION LP	CALLABLE N	SEMI-ANN.	4.150% 01/15/2048 540,000.000	510,722	444,684
882508BV5	TEXAS INSTRUMENTS INC	CALLABLE NOTES FIX	SEMI-ANN.	4.600% 02/15/2028 800,000.000	819,232	813,414
883203CB5	TEXTRON INC	CALLABLE NOTES FIXED 3% 01/J	SEMI-ANN.	3.000% 06/01/2030 300,000.000	298,569	269,008
BQFM9R2	THAMES WATER UTILITIES FINANCE PLC	CALLA	ANNUAL	4.375% 01/18/2031 700,000.000	693,454	728,172
BP0XY45	THAMES WATER UTILITIES FINANCE PLC	CALLA	ANNUAL	0.875% 01/31/2028 800,000.000	707,027	753,383
883556DA7	THERMO FISHER SCIENTIFIC INC	CALLABLE NO	SEMI-ANN.	5.000% 01/31/2029 1,565,000.000	1,561,432	1,607,165
883556CW0	THERMO FISHER SCIENTIFIC INC	CALLABLE NO	SEMI-ANN.	4.977% 08/10/2030 995,000.000	995,000	1,020,626
883556CM2	THERMO FISHER SCIENTIFIC INC	CALLABLE NO	SEMI-ANN.	2.800% 10/15/2041 555,000.000	540,330	422,860
88732JBD9	TIME WARNER CABLE LLC	CALLABLE BOND FIXE	SEMI-ANN.	4.500% 09/15/2042 390,000.000	354,196	307,077
88732JAY4	TIME WARNER CABLE LLC	CALLABLE BOND FIXE	SEMI-ANN.	5.875% 11/15/2040 633,000.000	629,745	574,780
88732JAJ7	TIME WARNER CABLE LLC	CALLABLE BOND FIXE	SEMI-ANN.	6.550% 05/01/2037 495,000.000	568,845	488,733
88732JAU2	TIME WARNER CABLE LLC	CALLABLE NOTES FIX	SEMI-ANN.	6.750% 06/15/2039 1,967,000.000	2,022,783	1,957,178
88732JAN8	TIME WARNER CABLE LLC	CALLABLE NOTES FIX	SEMI-ANN.	7.300% 07/01/2038 2,030,000.000	2,195,817	2,098,095
88947EAT7	TOLL BROTHERS FINANCE CORP	CALLABLE NOTE	SEMI-ANN.	4.350% 02/15/2028 1,585,000.000	1,454,285	1,549,602
89115A2H4	TORONTO-DOMINION BANK/THE	CALLABLE MEDIU	SEMI-ANN.	4.693% 09/15/2027 1,550,000.000	1,481,878	1,548,256
89115A2U5	TORONTO-DOMINION BANK/THE	CALLABLE MEDIU	SEMI-ANN.	5.523% 07/17/2028 1,555,000.000	1,555,000	1,602,042
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 107 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89115A2M3	TORONTO-DOMINION BANK/THE CALLABLE NOTES	SEMI-ANN. 5.156% 01/10/2028		1,400,000	1,420,300
		1,400,000.000			
89115A2T8	TORONTO-DOMINION BANK/THE MEDIUM TERM NO	QUARTERLY FLOATING 07/17/2026		2,765,000	2,770,274
		2,765,000.000			
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041		569,746	456,331
		585,000.000			
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050		1,633,158	1,207,896
		1,640,000.000			
89153VAW9	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.386% 06/29/2060		178,422	130,459
		175,000.000			
892331AR0	TOYOTA MOTOR CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.123% 07/13/2033		1,900,000	2,042,620
		1,900,000.000			
89236TJZ9	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.050% 03/22/2027		599,946	574,963
		600,000.000			
89236TKJ3	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 09/20/2027		1,524,269	1,588,302
		1,575,000.000			
892356AB2	TRACTOR SUPPLY CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.250% 05/15/2033		627,222	645,921
		630,000.000			
89352HAX7	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.750% 05/15/2038		414,011	371,496
		400,000.000			
89352HAY5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.875% 05/15/2048		795,022	737,464
		800,000.000			
89356BAE8	TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN. 5.500% 09/15/2079		3,010,063	2,436,113
		2,850,000.000			
89356BAC2	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. 5.300% 03/15/2077		5,416,053	4,910,123
		5,525,000.000			
893574AB9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.400% 08/15/2041		454,624	411,876
		415,000.000			
893574AF0	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042		371,350	331,243
		375,000.000			
893574AR4	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 3.950% 05/15/2050		1,811,351	1,580,531
		1,950,000.000			
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 108 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 5.450% 05/25/2053		783,765	828,311
		765,000.000			
896517AA7 TRINITY HEALTH CORP CALLABLE BOND FIXED		SEMI-ANN. 3.434% 12/01/2048		102,000	80,410
		102,000.000			
89788MAK8 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 6.123% 10/28/2033		241,695	244,329
		235,000.000			
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 5.122% 01/26/2034		1,724,245	1,793,509
		1,845,000.000			
89788MAP7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 5.867% 06/08/2034		1,347,366	1,369,692
		1,340,000.000			
898813AR1 TUCSON ELECTRIC POWER CO CALLABLE NOTES		SEMI-ANN. 4.000% 06/15/2050		356,530	255,342
		323,000.000			
902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES		SEMI-ANN. 7.125% 10/01/2037		2,205,117	2,774,119
RATINGS: BAA2 BBB-		2,350,000.000			
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20		SEMI-ANN. 4.500% 06/26/2048		417,089	385,396
		390,000.000			
225401AC2 UBS GROUP AG CALLABLE NOTES FIXED 4.282%		SEMI-ANN. 4.282% 01/09/2028		255,807	268,297
		277,000.000			
902613BE7 UBS GROUP AG CALLABLE NOTES VARIABLE USD		SEMI-ANN. 9.250% 12/31/2164		380,000	421,142
		380,000.000			
225401AP3 UBS GROUP AG CALLABLE NOTES VARIABLE 01/		SEMI-ANN. 4.194% 04/01/2031		1,310,535	1,368,665
		1,468,000.000			
225401AT5 UBS GROUP AG CALLABLE NOTES VARIABLE 02/		SEMI-ANN. 1.305% 02/02/2027		4,100,908	4,255,802
		4,650,000.000			
902613AT5 UBS GROUP AG CALLABLE NOTES VARIABLE 05/		SEMI-ANN. 4.988% 08/05/2033		43,000	41,630
		43,000.000			
225401AQ1 UBS GROUP AG CALLABLE NOTES VARIABLE 05/		SEMI-ANN. 2.193% 06/05/2026		511,822	475,582
		500,000.000			
902613AK4 UBS GROUP AG CALLABLE NOTES VARIABLE 11/		SEMI-ANN. 2.746% 02/11/2033		436,766	451,961
		550,000.000			
225401AM0 UBS GROUP AG CALLABLE NOTES VARIABLE 11/		SEMI-ANN. 2.593% 09/11/2025		494,844	513,630
		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 109 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
225401AZ1 UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	6.537% 08/12/2033		880,003	907,047
		850,000.000			
902613AV0 UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	5.959% 01/12/2034		456,390	466,097
		450,000.000			
902613AP3 UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	4.751% 05/12/2028		3,707,267	3,966,514
		4,025,000.000			
225401AY4 UBS GROUP AG CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	6.373% 07/15/2026		3,328,158	3,443,441
		3,405,000.000			
225401BB3 UBS GROUP AG CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	9.016% 11/15/2033		3,639,800	4,402,055
		3,575,000.000			
225401BC1 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN.	6.327% 12/22/2027		2,085,000	2,150,014
		2,085,000.000			
225401BG2 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN.	6.301% 09/22/2034		1,175,000	1,247,141
		1,175,000.000			
902613BB3 UBS GROUP AG NOTES	SEMI-ANN.	4.550% 04/17/2026		868,419	888,440
		900,000.000			
90265EAP5 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.400% 01/26/2029		558,583	569,067
		590,000.000			
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	7.296% 04/02/2034		2,050,000	2,109,593
		2,050,000.000			
904678AS8 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.459% 06/30/2035		800,167	870,670
		925,000.000			
904678AW9 UNICREDIT SPA CALLABLE NOTES VARIABLE 03	SEMI-ANN.	1.982% 06/03/2027		2,079,960	1,920,895
		2,100,000.000			
904678AY5 UNICREDIT SPA CALLABLE NOTES VARIABLE 03	SEMI-ANN.	3.127% 06/03/2032		685,054	744,812
		880,000.000			
904678AB5 UNICREDIT SPA MEDIUM TERM NOTE FIXED 4.6	SEMI-ANN.	4.625% 04/12/2027		3,951,576	3,513,657
		3,600,000.000			
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN.	4.000% 04/01/2048		503,857	418,681
		510,000.000			
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM	SEMI-ANN.	3.550% 08/15/2039		210,498	180,603
		210,000.000			
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 110 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.973% 09/16/2062		955,013	674,267
		1,000,000.000			
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 02/05/2050		874,659	673,408
		875,000.000			
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 02/14/2042		193,623	159,822
		195,000.000			
907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 02/14/2053		766,953	708,099
		890,000.000			
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.550% 05/20/2061		1,044,656	792,627
		1,050,000.000			
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.799% 10/01/2051		1,628,227	1,396,108
		1,663,000.000			
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.839% 03/20/2060		2,687,616	2,200,391
		2,685,000.000			
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR	SEMI-ANN.	3.100% 01/07/2030		112,078	102,235
		112,078.330			
90932EAA1 UNITED AIRLINES 2016-2 CLASS AA PASS THR	SEMI-ANN.	2.875% 04/07/2030		635,891	561,525
		628,007.240			
90931VAA4 UNITED AIRLINES 2018-1 CLASS A PASS THRO	SEMI-ANN.	3.700% 09/01/2031		451,556	388,673
		444,335.790			
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.750% 05/15/2040		852,451	798,525
		1,055,000.000			
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.900% 05/15/2050		683,684	622,071
		885,000.000			
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.050% 05/15/2041		650,606	541,006
		690,000.000			
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.250% 05/15/2051		4,064,216	3,002,210
		3,970,000.000			
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.750% 10/15/2047		312,716	268,772
		325,000.000			
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.950% 10/15/2042		98,875	87,790
		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 111 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91324PCZ3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047		117,006	89,542
		100,000.000			
91324PDL3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048		1,421,082	1,237,975
		1,380,000.000			
91324PCQ3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 07/15/2035		391,813	362,459
		360,000.000			
91324PEK4	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 05/15/2052		959,555	950,908
		985,000.000			
91324PEL2	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.950% 05/15/2062		1,376,233	1,376,576
		1,390,000.000			
91324PEH1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.000% 05/15/2029		2,062,108	2,194,815
		2,225,000.000			
91324PEW8	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053		104,913	106,517
		105,000.000			
91324PEX6	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 04/15/2063		173,939	184,553
		180,000.000			
91324PEP3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.250% 02/15/2028		1,399,412	1,448,857
		1,400,000.000			
91324PEQ1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.300% 02/15/2030		5,462,655	5,762,175
		5,500,000.000			
91324PER9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.350% 02/15/2033		744,380	794,399
		750,000.000			
91324PES7	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.875% 02/15/2053		898,473	1,023,107
		900,000.000			
91324PET5	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 6.050% 02/15/2063		340,929	399,530
		345,000.000			
91412NBC3	UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN. 4.003% 10/01/2053		154,598	114,236
		130,000.000			
91412NBE9	UNIVERSITY OF CHICAGO/THE CALLABLE NOTES	SEMI-ANN. 2.547% 04/01/2050		136,970	96,716
		140,000.000			
914886AB2	UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.028% 10/01/2039		1,415,927	1,251,938
		1,515,000.000			
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 112 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15 RATINGS: BA1 BBB-		SEMI-ANN. 6.750% 12/15/2028 785,000.000		660,225	821,425
90345WAA2 US AIRWAYS 2012-1 CLASS A PASS THROUGH T		SEMI-ANN. 5.900% 04/01/2026 81,227.190		79,568	81,233
91159HJL5 US BANCORP CALLABLE NOTES VARIABLE 01/FE		SEMI-ANN. 4.839% 02/01/2034 150,000.000		139,629	143,936
91159HJB7 US BANCORP CALLABLE NOTES VARIABLE 03/NO		SEMI-ANN. 2.491% 11/03/2036 1,005,000.000		991,323	780,998
91159HJM3 US BANCORP CALLABLE NOTES VARIABLE 12/JU		SEMI-ANN. 5.775% 06/12/2029 1,115,000.000		1,115,000	1,146,376
91159HJN1 US BANCORP CALLABLE NOTES VARIABLE 12/JU		SEMI-ANN. 5.836% 06/12/2034 360,000.000		360,000	372,067
91911TAR4 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN. 6.125% 06/12/2033 615,000.000		628,765	638,206
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1		SEMI-ANN. 8.000% 11/15/2032 600,000.000		647,526	671,760
92277GAJ6 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.250% 10/15/2026 300,000.000		323,758	284,393
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 05/01/2024 118,000.000		117,179	117,165
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026 9,000.000		8,930	8,777
92277GAN7 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.400% 01/15/2029 395,000.000		379,330	383,840
92277GAV9 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.750% 11/15/2030 625,000.000		610,500	607,739
92338CAC7 VERALTO CORP CALLABLE NOTES FIXED 5.35%		SEMI-ANN. 5.350% 09/18/2028 3,945,000.000		3,929,724	4,032,400
92338CAE3 VERALTO CORP CALLABLE NOTES FIXED 5.45%		SEMI-ANN. 5.450% 09/18/2033 1,070,000.000		1,019,849	1,109,542
92343EAM4 VERISIGN INC CALLABLE NOTES FIXED 2.7% 1		SEMI-ANN. 2.700% 06/15/2031 200,000.000		199,424	171,757
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 113 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92343VGH1	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.100% 03/22/2028		234,398	237,219
		262,000.000			
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.329% 09/21/2028		2,036,308	1,917,255
		1,936,000.000			
92343VFE9	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.150% 03/22/2030		1,610,136	1,739,098
		1,900,000.000			
92343VFX7	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 1.680% 10/30/2030		937,944	990,237
		1,200,000.000			
92343VFR0	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 1.750% 01/20/2031		921,852	985,623
		1,200,000.000			
92343VGN8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.355% 03/15/2032		2,350,124	2,590,170
		3,109,000.000			
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.500% 08/10/2033		2,588,960	2,531,408
		2,591,000.000			
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.400% 11/01/2034		37,754	37,597
		39,000.000			
92343VCV4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.272% 01/15/2036		351,078	335,087
		355,000.000			
92343VGK4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041		1,251,468	1,034,604
		1,295,000.000			
92343VGB4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.550% 03/22/2051		6,882,188	5,255,487
		6,810,000.000			
92343VFW9	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056		2,261,263	1,738,078
		2,617,000.000			
925650AD5	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 05/15/2032		798,473	779,868
		800,000.000			
925650AE3	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 05/15/2052		1,280,444	1,349,531
		1,405,000.000			
927804GK4	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 04/01/2033		403,588	405,572
		400,000.000			
927804GD0	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050		303,460	198,031
		321,000.000			
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 114 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.450% 04/01/2053		680,675	707,209
		684,000.000			
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN.	2.700% 04/15/2040		118,150	92,877
		120,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045		1,167,694	1,028,993
		1,100,000.000			
92840VAQ5 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	6.950% 10/15/2033		872,802	884,587
		840,000.000			
92840VAG7 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	3.700% 01/30/2027		1,229,414	1,249,790
		1,319,000.000			
92840VAE2 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	4.300% 07/15/2029		1,137,955	1,217,624
		1,300,000.000			
928563AJ4 VMWARE LLC CALLABLE NOTES FIXED 1.4% 15/	SEMI-ANN.	1.400% 08/15/2026		312,221	320,299
		350,000.000			
928563AK1 VMWARE LLC CALLABLE NOTES FIXED 1.8% 15/	SEMI-ANN.	1.800% 08/15/2028		524,786	482,719
		550,000.000			
928563AF2 VMWARE LLC CALLABLE NOTES FIXED 4.7% 15/	SEMI-ANN.	4.700% 05/15/2030		1,100,454	1,210,020
		1,225,000.000			
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 09/17/2050		358,464	295,630
		355,000.000			
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 06/19/2049		1,157,509	1,090,245
		1,200,000.000			
92857WBY5 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.625% 02/10/2053		348,541	354,709
		350,000.000			
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN.	7.000% 04/04/2079		1,700,000	1,752,765
		1,700,000.000			
92857WBX7 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN.	5.125% 06/04/2081		1,450,000	1,092,549
		1,450,000.000			
929160AY5 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 03/01/2048		2,289,597	2,453,381
		2,625,000.000			
4G5316B WABTEC TRANSPORTATION NETHERLANDS BV CAL	ANNUAL	1.250% 12/03/2027		363,362	304,975
		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 115 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
931427AQ1 WALGREENS BOOTS ALLIANCE INC CALLABLE NO		SEMI-ANN. 3.450% 06/01/2026		436,504	444,068
		467,000.000			
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22		SEMI-ANN. 2.500% 09/22/2041		1,027,532	808,402
		1,088,000.000			
931142FE8 WALMART INC CALLABLE NOTES FIXED 4.5% 15		SEMI-ANN. 4.500% 04/15/2053		955,322	937,118
		960,000.000			
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/01/2049		911,620	668,085
		970,000.000			
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 05/13/2040		609,033	514,973
		610,000.000			
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 01/13/2051		922,716	726,486
		900,000.000			
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 10/15/2045		348,041	305,349
		310,000.000			
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2043		452,876	404,633
		385,000.000			
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037		1,889,717	1,884,066
		1,600,000.000			
55903VAZ6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.638% 03/15/2025		3,724,455	3,865,102
		3,950,000.000			
55903VBG7 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 6.412% 03/15/2026		2,725,000	2,726,176
		2,725,000.000			
55903VBA0 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.755% 03/15/2027		9,637,775	10,400,753
		10,846,000.000			
55903VBB8 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.054% 03/15/2029		1,735,384	1,860,425
		1,960,000.000			
55903VBC6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.279% 03/15/2032		1,710,553	1,935,480
		2,112,000.000			
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.050% 03/15/2042		1,661,071	1,597,146
		1,805,000.000			
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.141% 03/15/2052		3,396,690	3,675,770
		4,260,000.000			
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 116 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.391% 03/15/2062 265,000.000		212,833	228,298
94106LBL2 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 0.750% 11/15/2025 4,100,000.000		3,615,503	3,809,276
94106LBT5 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 4.625% 02/15/2030 900,000.000		898,722	911,346
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 2.200% 12/15/2028 2,200,000.000		2,016,347	1,954,273
92939UAM8 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 5.600% 09/12/2026 900,000.000		899,856	916,246
95000U2K8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.164% 02/11/2026 1,875,000.000		1,721,325	1,804,720
95000U2X0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.908% 04/25/2026 2,750,000.000		2,614,783	2,695,631
95000U2F9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.196% 06/17/2027 5,356,000.000		4,878,791	5,119,981
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.526% 03/24/2028 2,200,000.000		2,004,434	2,100,075
95000U2S1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.393% 06/02/2028 2,350,000.000		2,106,503	2,153,845
95000U3A9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.808% 07/25/2028 900,000.000		900,000	893,745
95000U3E1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.574% 07/25/2029 4,640,000.000		4,641,549	4,742,523
95000U2G7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.879% 10/30/2030 1,300,000.000		1,068,405	1,157,223
95000U2L6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.478% 04/04/2031 2,800,000.000		3,256,092	2,708,779
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.350% 03/02/2033 355,000.000		315,732	310,958
95000U3B7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.897% 07/25/2033 3,653,000.000		3,476,099	3,563,680
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 117 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.557% 07/25/2034 2,990,000.000		2,990,000	3,050,567
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.013% 04/04/2051 2,800,000.000		3,085,795	2,664,488
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.611% 04/25/2053 1,535,000.000		1,479,183	1,387,581
95000U3G6 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 6.303% 10/23/2029 880,000.000		880,000	928,294
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 5.389% 04/24/2034 2,350,000.000		2,350,000	2,364,360
95000U3H4 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 6.491% 10/23/2034 3,280,000.000		3,250,180	3,575,338
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 3.068% 04/30/2041 175,000.000		129,845	132,715
949746TD3 WELLS FARGO & CO CALLABLE NOTES VARIABLE		QUARTERLY 3.900% 12/31/2164 715,000.000		630,988	660,574
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.400% 06/14/2046 635,000.000		617,907	535,295
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.650% 11/04/2044 715,000.000		722,573	629,727
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.750% 12/07/2046 1,320,000.000		1,499,546	1,170,578
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.900% 11/17/2045 1,485,000.000		1,479,635	1,354,409
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J		SEMI-ANN. 5.606% 01/15/2044 3,640,000.000		4,395,793	3,637,055
94988J6D4 WELLS FARGO BANK NA CALLABLE NOTES FIXED		SEMI-ANN. 5.450% 08/07/2026 1,400,000.000		1,399,888	1,424,141
94988J6B8 WELLS FARGO BANK NA CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 08/01/2025 1,000,000.000		999,280	1,010,186
95040QAN4 WELLTOWER OP LLC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.050% 01/15/2029 1,120,000.000		941,763	985,721
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 118 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95040QAL8 WELLTOWER OP LLC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.750% 01/15/2031		711,367	754,361
		865,000.000			
95040QAH7 WELLTOWER OP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.125% 03/15/2029		612,995	623,221
		645,000.000			
42217KBC9 WELLTOWER OP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 01/15/2024		304,218	299,799
		300,000.000			
958667AF4 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	6.350% 01/15/2029		1,496,790	1,565,645
		1,500,000.000			
961214FG3 WESTPAC BANKING CORP CALLABLE NOTES VARI	SEMI-ANN.	5.405% 08/10/2033		275,000	273,928
		275,000.000			
961214EX7 WESTPAC BANKING CORP CALLABLE NOTES VARI	SEMI-ANN.	3.020% 11/18/2036		298,123	260,350
		320,000.000			
961214EL3 WESTPAC BANKING CORP NOTES FIXED 2.65% 1	SEMI-ANN.	2.650% 01/16/2030		499,780	449,017
		500,000.000			
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	3.133% 11/18/2041		388,801	280,589
		400,000.000			
88339WAA4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.500% 10/15/2051		117,239	117,229
		160,000.000			
969457BW9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 06/24/2024		1,277,380	1,292,791
		1,300,000.000			
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.100% 09/15/2045		36,487	33,076
		35,000.000			
969457CK4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.300% 08/15/2028		1,198,152	1,229,086
		1,200,000.000			
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.300% 08/15/2052		536,415	520,342
		535,000.000			
969457CH1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.400% 03/02/2026		406,000	404,189
		400,000.000			
969457CJ7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.650% 03/15/2033		649,292	680,336
		650,000.000			
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/24/2044		215,061	197,095
		195,000.000			
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 119 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN.	6.300% 04/15/2040		380,199	347,652
		325,000.000			
970648AL5 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN.	4.650% 06/15/2027		799,640	791,716
		800,000.000			
Q98236AC8 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN.	3.700% 09/15/2026		326,370	287,697
		300,000.000			
980236AQ6 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 03/04/2029		340,683	288,441
		300,000.000			
98138HAH4 WORKDAY INC CALLABLE NOTES FIXED 3.7% 01	SEMI-ANN.	3.700% 04/01/2029		3,166,281	3,411,327
		3,550,000.000			
92936UAJ8 WP CAREY INC CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 02/01/2032		1,168,204	1,261,325
		1,550,000.000			
92936UAF6 WP CAREY INC CALLABLE NOTES FIXED 3.85%	SEMI-ANN.	3.850% 07/15/2029		1,627,700	1,723,425
		1,835,000.000			
983130AV7 WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI	SEMI-ANN.	5.500% 03/01/2025		43,050	41,781
		42,000.000			
983130AX3 WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI	SEMI-ANN.	5.250% 05/15/2027		626,000	583,743
		600,000.000			
G98149AG5 WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 01/15/2026		189,000	194,500
		200,000.000			
98388MAB3 XCEL ENERGY INC CALLABLE NOTES FIXED 1.7	SEMI-ANN.	1.750% 03/15/2027		1,784,176	1,802,272
		1,975,000.000			
98389BAU4 XCEL ENERGY INC CALLABLE NOTES FIXED 3.3	SEMI-ANN.	3.350% 12/01/2026		3,800,365	3,878,054
		4,025,000.000			
983919AK7 XILINX INC CALLABLE NOTES FIXED 2.375% 0	SEMI-ANN.	2.375% 06/01/2030		711,007	708,463
		800,000.000			
98956PAX0 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	5.350% 12/01/2028		1,484,480	1,529,916
		1,485,000.000			
98978VAS2 ZOETIS INC CALLABLE NOTES FIXED 2% 15/MA	SEMI-ANN.	2.000% 05/15/2030		1,190,495	1,111,393
		1,290,000.000			
98978VAM5 ZOETIS INC CALLABLE NOTES FIXED 3.95% 12	SEMI-ANN.	3.950% 09/12/2047		796,199	703,592
		825,000.000			
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 120 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/		SEMI-ANN. 4.700% 02/01/2043		2,998,094	2,925,637
		3,050,000.000			
98978VAU7 ZOETIS INC CALLABLE NOTES FIXED 5.4% 14/		SEMI-ANN. 5.400% 11/14/2025		1,172,144	1,182,701
		1,173,000.000			
817826AC4 7-ELEVEN INC CALLABLE NOTES FIXED 0.95%		SEMI-ANN. 0.950% 02/10/2026		1,959,549	2,103,458
		2,275,000.000			
817826AE0 7-ELEVEN INC CALLABLE NOTES FIXED 1.8% 1		SEMI-ANN. 1.800% 02/10/2031		869,165	895,331
		1,100,000.000			
817826AF7 7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 1		SEMI-ANN. 2.500% 02/10/2041		508,458	387,747
		560,000.000			
817826AG5 7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 1		SEMI-ANN. 2.800% 02/10/2051		337,661	232,460
		360,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER COMMON -----				2,112,152,884	2,094,131,680
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225				1,304,644	3,834,043
		10,926.000			
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005				156,932	174,236
		5,694.000			
00724F101 ADOBE INC COMMON STOCK USD 0.0001				527,354	528,588
		886.000			
00760J108 AEHR TEST SYSTEMS COMMON STOCK USD 0.01				142,319	100,787
		3,799.000			
4012250 AIRBUS SE COMMON STOCK EUR 1				352,182	441,452
		2,859.000			
BJ2KSG2 AKZO NOBEL NV COMMON STOCK EUR 0.5				1,048,740	1,431,992
		17,326.000			
01625V104 ALIGNMENT HEALTHCARE INC COMMON STOCK US				93,259	68,191
		7,920.000			
02079K305 ALPHABET INC COMMON STOCK USD 0.001				1,539,432	2,196,206
		15,722.000			
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 121 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
023135106 AMAZON.COM INC COMMON STOCK USD 0.01		15,511.000		1,967,278	2,356,741
03027X100 AMERICAN TOWER CORP REIT USD 0.01		1,987.000		401,272	428,954
00187Y100 API GROUP CORP COMMON STOCK USD 0.0001		2,544.000		80,341	88,022
038169207 APPLIED DIGITAL CORP COMMON STOCK USD 0.		31,873.000		187,812	214,824
038222105 APPLIED MATERIALS INC COMMON STOCK USD 0		3,582.000		503,764	580,535
03823U102 APPLIED OPTOELECTRONICS INC COMMON STOCK		5,498.000		54,467	106,221
03990B101 ARES MANAGEMENT CORP COMMON STOCK USD		5,649.000		322,126	671,779
04035M102 ARHAUS INC COMMON STOCK USD 0.001		6,318.000		63,863	74,868
N07059210 ASML HOLDING NV NY REG SHRS USD 0.09		530.000		334,653	401,168
04523Y105 ASPEN AEROGELS INC COMMON STOCK USD 0.00		11,939.000		149,278	188,397
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25		4,616.000		612,077	623,755
04963C209 ATRICURE INC COMMON STOCK USD 0.001		3,209.000		150,903	114,529
053332102 AUTOZONE INC COMMON STOCK USD 0.01		185.000		468,646	478,338
B06CDW2 AXIS BANK LTD GDR USD		7,681.000		453,529	506,178
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0		755.000		90,560	195,039
05465P101 AXONICS INC COMMON STOCK USD 0.0001		4,922.000		255,833	306,296
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 122 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05464T104 AXSOME THERAPEUTICS INC COMMON STOCK USD		1,486.000		92,946	118,271
G1110E107 BIOHAVEN LTD COMMON STOCK USD		1,248.000		48,136	53,414
09627Y109 BLUEPRINT MEDICINES CORP COMMON STOCK US		1,684.000		94,076	155,332
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD		50,336.000		2,032,612	2,909,924
B4YVF56 BRENNTAG SE COMMON STOCK EUR 0		5,100.000		342,723	468,838
11135F101 BROADCOM INC COMMON STOCK USD		522.000		466,803	582,683
05589G102 BRP GROUP INC COMMON STOCK USD 0.01		1,011.000		26,315	24,284
12008R107 BUILDERS FIRSTSOURCE INC COMMON STOCK US		3,446.000		318,004	575,275
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U		3,547.000		120,428	166,283
M20791105 CAMTEK LTD/ISRAEL COMMON STOCK USD 0.01		2,723.000		161,021	188,922
136375102 CANADIAN NATIONAL RAILWAY CO COMMON STOC		26,417.000		1,875,573	3,318,768
148929102 CAVA GROUP INC COMMON STOCK USD 0.0001		1,395.000		62,082	59,957
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.		2,977.000		74,652	162,306
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD		40,306.000		2,350,022	2,773,053
16119P108 CHARTER COMMUNICATIONS INC COMMON STOCK		4,657.000		2,621,764	1,810,083
BCRWZ18 CIE FINANCIERE RICHEMONT SA COMMON STOCK		26,292.000		2,218,858	3,615,872
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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 123 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01		1,653.000		124,443	288,465
19239V302 COGENT COMMUNICATIONS HOLDINGS INC COMMO		USD 0.001		154,795	177,448
20030N101 COMCAST CORP COMMON STOCK USD 0.01		2,333.000		2,173,065	2,535,232
199908104 COMFORT SYSTEMS USA INC COMMON STOCK USD		57,816.000		177,587	374,936
207410101 CONMED CORP COMMON STOCK USD 0.01		1,823.000		100,486	99,873
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01		912.000		265,446	274,506
21044C107 CONSTRUCTION PARTNERS INC COMMON STOCK U		2,365.000		60,112	72,722
217204106 COPART INC COMMON STOCK USD 0		1,671.000		370,166	466,284
21874C102 CORE & MAIN INC COMMON STOCK USD 0.01		9,516.000		85,554	114,886
22207T101 COUCHBASE INC COMMON STOCK USD 0.00001		2,843.000		102,201	132,102
23204G100 CUSTOMERS BANCORP INC COMMON STOCK USD 1		5,866.000		65,813	67,415
M2682V108 CYBERARK SOFTWARE LTD COMMON STOCK USD 0		1,170.000		87,489	114,125
23257D103 CYMABAY THERAPEUTICS INC COMMON STOCK US		521.000		36,631	50,098
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001		2,121.000		72,456	178,919
248356107 DENISON MINES CORP COMMON STOCK CAD 0		2,143.000		131,328	168,168
252131107 DEXCOM INC COMMON STOCK USD 0.001		95,010.000		272,099	352,912
		2,844.000			
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 124 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518			2,733,977	2,903,343
		79,744.000			
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK U	0.000025		94,214	95,614
		2,606.000			
256086109	DOCGO INC COMMON STOCK USD 0.0001			216,937	133,741
		23,925.000			
26142V105	DRAFTKINGS INC COMMON STOCK USD 0.0001			117,017	222,498
		6,312.000			
26154D100	DREAM FINDERS HOMES INC COMMON STOCK USD			53,185	60,614
		1,706.000			
264147109	DUCOMMUN INC COMMON STOCK USD 0.01			31,040	40,399
		776.000			
26969P108	EAGLE MATERIALS INC COMMON STOCK USD 0.0			101,580	192,292
		948.000			
B62G1B5	EDENRED SE COMMON STOCK EUR 2			524,920	551,110
		9,215.000			
532457108	ELI LILLY & CO COMMON STOCK USD 0			262,740	519,965
		892.000			
293594107	ENOVIX CORP COMMON STOCK USD 0.0001			72,787	73,517
		5,872.000			
30050B101	EVOLENT HEALTH INC COMMON STOCK USD 0.01			228,606	256,775
		7,774.000			
G3323L100	FABRINET COMMON STOCK USD 0.01			121,787	144,651
		760.000			
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD			250,516	339,911
		3,136.000			
338307101	FIVE9 INC COMMON STOCK USD 0.001			169,256	174,141
		2,213.000			
339041105	FLEETCOR TECHNOLOGIES INC			513,476	527,915
		1,868.000			
BWXC0Z1	FLUTTER ENTERTAINMENT PLC COMMON STOCK G			231,841	229,420
		1,291.000			
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 125 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
346375108 FORMFACTOR INC COMMON STOCK USD 0.001		7,310.000		254,294	304,900
G3730V105 FTAI AVIATION LTD COMMON STOCK USD 1		12,995.000		299,847	602,968
35953C106 FTAI INFRASTRUCTURE INC COMMON STOCK USD		9,933.000		43,288	38,639
366651107 GARTNER INC COMMON STOCK USD 0.0005		1,629.000		458,422	734,858
G3934V109 GENIUS SPORTS LTD COMMON STOCK		12,574.000		67,271	77,707
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK		9,113.000		2,280,905	3,515,522
393222104 GREEN PLAINS INC COMMON STOCK USD 0.001		3,997.000		124,912	100,804
41068X100 HANNON ARMSTRONG SUSTAINABLE INFRASTRUCT		CAPITAL INC REIT USD 0.01	2,836.000	93,856	78,217
40416E103 HCI GROUP INC COMMON STOCK USD 0		2,901.000		155,792	253,547
7792559 HEINEKEN NV COMMON STOCK EUR 1.6		28,541.000		2,763,014	2,898,667
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		14,389.000		1,388,970	3,017,517
G4705A100 ICON PLC COMMON STOCK USD 0.06		1,619.000		392,589	458,290
45569U101 INDIE SEMICONDUCTOR INC COMMON STOCK USD		16,909.000		153,179	137,132
45667G103 INFINERA CORP COMMON STOCK USD 0.001		11,056.000		47,212	52,516
457669307 INSMED INC COMMON STOCK USD 0.01		3,409.000		100,543	105,645
457730109 INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		592.000		116,030	120,431
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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 126 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
45827U109 INTAPP INC COMMON STOCK USD 0.001		1,803.000		63,828	68,550
461202103 INTUIT INC COMMON STOCK USD 0.01		978.000		487,683	611,279
462260100 IOVANCE BIOTHERAPEUTICS INC		7,726.000		63,193	62,812
46571Y107 I3 VERTICALS INC COMMON STOCK USD 0.0001		3,168.000		94,666	67,067
466313103 JABIL INC COMMON STOCK USD 0.001		3,505.000		316,745	446,537
49714P108 KINSALE CAPITAL GROUP INC COMMON STOCK U		52.000		7,087	17,415
497266106 KIRBY CORP COMMON STOCK USD 0.1		2,756.000		158,451	216,291
48251W104 KKR & CO INC COMMON STOCK USD 0.01		7,559.000		574,326	626,263
482480100 KLA CORP COMMON STOCK USD 0.001		936.000		419,846	544,097
498894104 KNIFE RIVER CORP COMMON STOCK USD 0.01		2,856.000		148,432	189,010
50077B207 KRATOS DEFENSE & SECURITY SOLUTIONS INC		STOCK USD 0.001		69,174	95,546
501147102 KRYSTAL BIOTECH INC COMMON STOCK USD 0.0		4,709.000		90,776	216,361
501242101 KULICKE & SOFFA INDUSTRIES INC COMMON ST		1,744.000		73,796	74,474
516544103 LANTHEUS HOLDINGS INC COMMON STOCK USD 0		1,361.000		167,246	282,100
B11ZRK9 LEGRAND SA COMMON STOCK EUR 4		4,550.000		1,622,986	3,027,369
526057104 LENNAR CORP COMMON STOCK USD 0.1		29,124.000		508,853	495,409
		3,324.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000	86,509	79,046
N52586109	LILIUM NV COMMON STOCK USD 0.01	14,529.000	18,888	17,144
G54950103	LINDE PLC COMMON STOCK EUR 0.001	7,321.000	1,101,958	3,006,808
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	321,404	364,960
54738L109	LOVESAC CO/THE COMMON STOCK	2,926.000	73,699	74,759
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD	185.000	61,989	94,589
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	1,224,295	3,293,349
576323109	MASTEC INC COMMON STOCK USD 0.1	4,264.000	294,134	322,870
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	2,399.000	835,891	1,023,197
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	43,447.000	3,121,448	3,579,164
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001	33.000	51,990	51,861
30303M102	META PLATFORMS INC COMMON STOCK USD 0.00	5,125.000	1,039,286	1,814,045
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	8,270.000	2,685,675	3,109,851
607828100	MODINE MANUFACTURING CO COMMON STOCK USD	3,030.000	133,022	180,891
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD 0	7,729.000	419,898	445,268
55354G100	MSCI INC COMMON STOCK USD 0.01	674.000	362,400	381,248

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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
64049M209 NEOGENOMICS INC COMMON STOCK USD 0.001		2,797.000		53,611	45,255
7123870 NESTLE SA COMMON STOCK CHF 0.1		21,259.000		1,676,151	2,462,978
64110W102 NETEASE INC ADR USD 0.0001		2,545.000		268,485	237,092
64110L106 NETFLIX INC COMMON STOCK USD 0.001		1,568.000		638,216	763,428
64125C109 NEUROCRINE BIOSCIENCES INC COMMON STOCK		798.000		76,150	105,144
653656108 NICE LTD ADR USD		742.000		152,115	148,036
665531307 NORTHERN OIL & GAS INC COMMON STOCK USD		2,998.000		101,104	111,136
67066G104 NVIDIA CORP COMMON STOCK USD 0.001		2,469.000		736,111	1,222,698
67103H107 O'REILLY AUTOMOTIVE INC COMMON STOCK USD		419.000		388,252	398,084
681116109 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM		USD 0.001		74,630	76,421
683344105 ONTO INNOVATION INC COMMON STOCK USD 0		2,386.000		206,682	364,819
68404L201 OPTION CARE HEALTH INC COMMON STOCK USD		3,531.000		94,186	118,959
68389X105 ORACLE CORP COMMON STOCK USD 0.01		25,608.000		1,140,665	2,699,851
671044105 OSI SYSTEMS INC COMMON STOCK USD 0		1,186.000		134,255	153,053
69370C100 PTC INC COMMON STOCK USD 0.01		1,648.000		281,565	288,334
4380429 PUBLICIS GROUPE SA COMMON STOCK EUR 0.4		5,318.000		320,251	493,460
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
750491102	RADNET INC COMMON STOCK USD 0.0001	3,791.000	113,725	131,813
750917106	RAMBUS INC COMMON STOCK USD 0.001	7,413.000	266,689	505,937
753422104	RAPID7 INC COMMON STOCK USD 0.01	3,534.000	161,016	201,791
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	29,408.000	2,109,175	2,031,921
6635677	RENESAS ELECTRONICS CORP COMMON STOCK JP	27,900.000	465,335	504,448
5334588	RHEINMETALL AG COMMON STOCK EUR 0	1,938.000	554,848	614,413
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	10,683.000	3,625,116	3,103,420
778296103	ROSS STORES INC COMMON STOCK USD 0.01	3,383.000	391,478	468,173
74982T103	RXO INC	6,406.000	124,326	149,004
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	856.000	331,995	377,085
79466L302	SALESFORCE INC COMMON STOCK USD 0.001	4,035.000	817,586	1,061,770
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	20,327.000	1,926,533	4,081,728
80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK U	1,877.000	37,681	35,288
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD 0.0	646.000	41,062	39,277
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOC 0.001	1,707.000	40,572	40,115
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	559.000	261,278	394,928

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	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
82509L107 SHOPIFY INC COMMON STOCK CAD		7,002.000		446,979	545,456
82982T106 SITIME CORP COMMON STOCK USD 0.0001		1,524.000		198,362	186,050
830940102 SKYWARD SPECIALTY INSURANCE GROUP INC CO		USD 0.01		27,936	37,708
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		10,767.000		1,082,086	1,119,768
BMMV2K8 TENCENT HOLDINGS LTD COMMON STOCK HKD 0.		11,600.000		478,860	436,158
87241L109 TFI INTERNATIONAL INC COMMON STOCK CAD 0		820.000		33,928	111,504
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC		7,158.000		1,470,093	3,799,395
893529107 TRANSCAT INC COMMON STOCK USD 0.5		626.000		59,421	68,441
90353T100 UBER TECHNOLOGIES INC COMMON STOCK USD 0		13,517.000		412,861	832,242
91307C102 UNITED THERAPEUTICS CORP COMMON STOCK US		1,186.000		308,783	260,790
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD		1,045.000		503,633	550,161
922280102 VARONIS SYSTEMS INC COMMON STOCK USD 0.0		4,314.000		172,500	195,338
922475108 VEEVA SYSTEMS INC COMMON STOCK USD 0.000		999.000		205,692	192,327
925050106 VERONA PHARMA PLC ADR		3,592.000		63,515	71,409
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK		930.000		270,616	378,408
92537N108 VERTIV HOLDINGS CO		6,542.000		154,698	314,212
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
925652109 VICI PROPERTIES INC REIT	13,122.000	418,445	418,329
92826C839 VISA INC COMMON STOCK USD 0.0001	17,819.000	1,622,164	4,639,177
254687106 WALT DISNEY CO/THE COMMON STOCK USD 0.01	21,166.000	1,441,799	1,911,078
941848103 WATERS CORP COMMON STOCK USD 0.01	8,879.000	1,780,460	2,923,233
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US	5,915.000	248,877	389,148
G96629103 WILLIS TOWERS WATSON PLC	14,258.000	3,304,936	3,439,030
92932M101 WNS HOLDINGS LTD ADR USD 0.16	496.000	38,547	31,347
98138H101 WORKDAY INC COMMON STOCK USD 0.001	2,563.000	597,623	707,542
983793100 XPO INC COMMON STOCK USD 0.001	2,717.000	164,421	237,982
TOTAL COMMON VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		92,728,600	129,631,487

46434G103 ISHARES CORE MSCI EMERGING MARKETS ETF E	205,541.000	10,337,270	10,396,264
464288273 ISHARES MSCI EAFE SMALL-CAP ETF ETP USD	98,543.000	5,374,233	6,099,812
464288638 ISHARES 5-10 YEAR INVESTMENT GRADE CORPO ETF ETP USD	730,140.000	38,069,500	37,967,280
72203G868 PIMCO FDS	4,820,015.470	46,535,240	47,718,153
722005873 PIMCO FDS PAC INVT MGMT SER INV GRADE IN	651,395.410	5,593,378	5,764,849

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
72201P613 PIMCO FDS STRM FLT OPEN-END FUND		73,316,002	73,372,916
	7,327,033.710		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		179,225,622	181,319,274
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN. 6.263% 04/01/2049	2,026,126	1,511,152
	1,300,000.000		
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN. 7.625% 03/01/2040	130,597	112,959
	90,000.000		
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN. 7.600% 11/01/2040	1,411,011	1,177,745
	925,000.000		
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039	4,936,536	4,213,345
	3,485,000.000		
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.500% 04/01/2034	1,868,068	2,044,764
	1,685,000.000		
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.550% 04/01/2039	5,633,621	5,580,729
	4,420,000.000		
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040	961,495	947,710
	829,604.920		
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN. 6.200% 12/01/2040	3,767,067	3,655,563
	3,365,000.000		
234667JL8 DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20	SEMI-ANN. 5.621% 08/15/2044	549,111	479,279
	450,000.000		
341271AF1 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 2.154% 07/01/2030	782,010	852,999
	1,000,000.000		
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN. 5.184% 10/01/2042	1,085,937	975,541
	955,000.000		
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033	1,421,913	1,454,476
	1,470,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 133 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
54438CPA4	LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN. 6.750% 08/01/2049		1,748,376	1,639,611
		1,315,000.000			
544646XZ0	LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN. 5.750% 07/01/2034		5,543,524	5,642,381
		5,315,000.000			
645913AA2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION	SEMI-ANN. 7.425% 02/15/2029		635,160	648,347
		600,000.000			
646139X83	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041		7,114,222	6,630,742
		5,485,000.000			
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040		1,883,428	1,420,411
		1,140,000.000			
64972FK88	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.952% 06/15/2042		410,319	307,446
		275,000.000			
64972FT63	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.440% 06/15/2043		1,512,881	1,533,828
		1,450,000.000			
64971M5L2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.572% 11/01/2038		2,993,391	2,818,312
		2,735,000.000			
64966JAR7	NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN. 6.271% 12/01/2037		251,286	220,566
		200,000.000			
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049		376,192	351,649
		285,000.000			
73358WEK6	PORT AUTH N Y & N J CONSOLIDATED BDS 168	SEMI-ANN. 4.926% 10/01/2051		626,304	543,248
		540,000.000			
73358WJA3	PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN. 4.458% 10/01/2062		4,222,622	3,679,057
		4,032,000.000			
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 4.427% 02/01/2042		1,557,750	1,366,344
		1,450,000.000			
79741TAR5	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN. 6.138% 05/01/2049		2,420,678	2,362,424
		2,105,000.000			
79765RSV2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN. 6.000% 11/01/2040		641,190	587,146
		550,000.000			
88258MAA3	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035		3,070,000	3,128,753
		3,070,000.000			
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 134 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE		SEMI-ANN. 5.169% 04/01/2041		375,000	387,521
		375,000.000			
882667AZ1 TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		SEMI-ANN. 3.922% 12/31/2049		1,633,544	1,263,067
		1,560,000.000			
913366KB5 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 3.006% 05/15/2050		944,148	831,777
		1,175,000.000			
913366KW9 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 4.563% 05/15/2053		4,178,490	3,918,755
		4,200,000.000			
913366KC3 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 3.256% 05/15/2060		3,286,231	2,289,299
		3,225,000.000			
91412F7Y7 UNIVERSITY CALIF REVS REV BDS 2009R 27/A		SEMI-ANN. 5.770% 05/15/2043		1,436,842	1,286,857
		1,190,000.000			
9151153X5 UNIVERSITY TEX PERM UNIV FD PERM UNIV FD		SEMI-ANN. 5.262% 07/01/2039		352,723	305,089
		295,000.000			
9151375R0 UNIVERSITY TEX UNIV REVS FING SYS REV BD		SEMI-ANN. 4.794% 08/15/2046		1,580,640	1,492,910
		1,500,000.000			
TOTAL STATE AND MUNICIPAL SECURITIES				73,368,430	67,661,800
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

P3143NAY0 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 3.625% 08/01/2027		1,422,824	1,230,938
		1,300,000.000			
279158AL3 ECOPETROL SA CALLABLE BOND FIXED 5.375%		SEMI-ANN. 5.375% 06/26/2026		76,483	75,487
		77,000.000			
28504DAB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 5.700% 05/23/2028		748,875	776,734
		750,000.000			
28504KAA5 ELECTRICITE DE FRANCE SA CALLABLE BOND V		SEMI-ANN. 9.125% 12/31/2164		600,000	669,841
		600,000.000			
BNNT8Q6 HUNGARY BOND FIXED 6.125% 22/MAY/2028 US		SEMI-ANN. 6.125% 05/22/2028		726,689	747,855
		720,000.000			
62878U2D3 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX		SEMI-ANN. 1.625% 01/08/2027		226,654	232,820
		255,000.000			
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 135 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
62878U2B7 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN.	2.625% 05/05/2031 400,000.000		399,792	343,573
760942BA9 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	5.100% 06/18/2050 995,000.000		1,049,555	997,824
71567PAT7 PERUSAHAAN PENERBIT SBSN INDONESIA III B	SEMI-ANN.	3.550% 06/09/2051 280,000.000		278,038	224,350
71654QBR2 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.375% 01/23/2045 850,000.000		840,029	553,964
71654QDD1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	7.690% 01/23/2050 10,150,000.000		7,168,203	7,217,235
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN.	6.750% 09/21/2047 968,000.000		943,174	634,295
168863DX3 REPUBLIC OF CHILE CALLABLE BOND FIXED 2.	SEMI-ANN.	2.750% 01/31/2027 200,000.000		199,880	188,854
195325DQ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.200% 05/15/2049 4,750,000.000		3,800,209	3,708,405
195325BR5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.625% 02/26/2044 600,000.000		650,765	503,708
455780CK0 REPUBLIC OF INDONESIA BOND FIXED 3.4% 18	SEMI-ANN.	3.400% 09/18/2029 3,130,000.000		2,826,390	2,938,555
455780CN4 REPUBLIC OF INDONESIA BOND FIXED 3.7% 30	SEMI-ANN.	3.700% 10/30/2049 151,000.000		157,397	126,518
455780CE4 REPUBLIC OF INDONESIA BOND FIXED 4.35% 1	SEMI-ANN.	4.350% 01/11/2048 163,000.000		183,509	151,577
455780DP8 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.450% 09/20/2052 315,000.000		306,171	336,656
698299BK9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN.	3.160% 01/23/2030 1,170,000.000		1,002,690	994,793
698299BL7 REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN.	3.870% 07/23/2060 210,000.000		113,317	125,407
698299BV5 REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN.	6.853% 03/28/2054 360,000.000		312,121	336,389
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 136 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
715638DF6	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.783% 01/23/2031		665,984	696,568
		800,000.000			
731011AW2	REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.500% 04/04/2053		627,190	660,613
		635,000.000			
718286CH8	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN. 2.950% 05/05/2045		210,480	161,107
		215,000.000			
718286CP0	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.200% 07/06/2046		1,340,094	1,066,050
		1,380,000.000			
718286CB1	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.700% 02/02/2042		329,327	238,256
		280,000.000			
718286CX3	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.500% 01/17/2048		151,329	167,492
		160,000.000			
718286CU9	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.950% 10/13/2047		323,690	367,917
		330,000.000			
BLD49H5	SAUDI ARABIAN OIL CO CALLABLE BOND FIXED	SEMI-ANN. 2.250% 11/24/2030		472,950	515,238
		600,000.000			
46513JXN6	STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN. 3.375% 01/15/2050		152,331	102,060
		144,000.000			
46513JB42	STATE OF ISRAEL BOND FIXED 3.875% 03/JUL	SEMI-ANN. 3.875% 07/03/2050		557,783	488,385
		633,000.000			
91087BAQ3	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.280% 08/14/2041		474,955	408,574
		495,000.000			
91087BAT7	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.875% 05/19/2033		2,981,290	3,112,745
		3,230,000.000			
91087BAL4	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.000% 04/27/2051		308,879	247,129
		285,000.000			
91087BAX8	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053		1,504,970	1,532,120
		1,505,000.000			
91087BAV2	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.350% 02/09/2035		508,123	534,270
		510,000.000			
91086QAZ1	UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110		1,373,510	1,207,306
		1,350,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491		AETNA RETIREMENT PLAN COMPOSITE		PAGE	137
SCHEDULE H (FORM 5500 - 4I-1)				C	20661
SCHEDULE OF ASSETS HELD FOR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
INVESTMENT PURPOSES AT END OF YEAR					
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
		SHARES / PAR			
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			36,015,648	34,621,610	
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					

CCTAUD	CURRENCY CONTRACT - AUD	VALUE DATE: 01/09/2024	0	83,478	
CCTAUD	CURRENCY CONTRACT - AUD	VALUE DATE: 03/20/2024	0	34,206	
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 03/20/2024	0	46,859	
CCTCHF	CURRENCY CONTRACT - CHF	VALUE DATE: 03/20/2024	0	50,874	
CCTDKK	CURRENCY CONTRACT - DKK	VALUE DATE: 03/20/2024	0	9,756	
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 03/20/2024	0	96,758	
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 03/20/2024	0	27,998	
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 03/20/2024	0	265	
CCTILS	CURRENCY CONTRACT - ILS	VALUE DATE: 03/20/2024	0	1,378	
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/09/2024	0	39,695	
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 03/21/2024	0	65,348	
CCTNOK	CURRENCY CONTRACT - NOK	VALUE DATE: 03/20/2024	0	6,352	
CCTNZD	CURRENCY CONTRACT - NZD	VALUE DATE: 03/20/2024	0	719	
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 03/20/2024	0	14,112	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 138 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
		SHARES / PAR				
CCTSGD	CURRENCY CONTRACT - SGD	VALUE DATE: 03/20/2024		0	2,380	
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2024		0	13	
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/09/2024		0	638	
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	480,827	
OTHER SECURITIES						

CHFC	CHF CASH AT BROKER			67,223	69,915	
		58,843.890				
880001AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.39-V@1	%USD 20/DEC/2027	0	1,309,306	
		68,925,000.000				
880006AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.40-V@1	%USD 20/JUN/2028	0	57,345	
		2,868,628.000				
880007AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.41-V@1	%USD 20/DEC/2028	0	75,518	
		3,904,283.000				
010746AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.52 /USCPI	0.0000 USD 18/NOV/2052	0	(75,257)	
		3,530,000.000				
010747AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.44 /USCPI	0.0000 USD 21/NOV/2052	0	(68,724)	
		30,000,000.000				
010748AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.45 /USCPI	0.0000 USD 22/NOV/2042	0	146,156	
		78,200,000.000				
010749AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54 /USCPI	0.0000 USD 23/NOV/2032	0	(134,800)	
		100,000,000.000				
010750AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.44 /USCPI	0.0000 USD 21/NOV/2052	0	(68,724)	
		30,000,000.000				
010751AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.45 /USCPI	0.0000 USD 22/NOV/2042	0	168,210	
		90,000,000.000				
010755AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.05001/USCPI	0.0000 USD 25/NOV/2042	0	(802,665)	
		90,000,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 139 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
010758AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.30483/USCPI 0.0000 USD 25/NOV/2032 82,000,000.000		0	(492,140)
010761AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.24996/USCPI 0.0000 USD 28/NOV/2032 84,000,000.000		0	(313,320)
010762AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.88997/USCPI 0.0000 USD 29/NOV/2032 100,000,000.000		0	(791,410)
010763AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	3.78004/USCPI 0.0000 USD 30/NOV/2027 100,000,000.000		0	(361,750)
010764AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.27707/USCPI 0.0000 USD 30/NOV/2032 83,000,000.000		0	(446,399)
010765AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.27707/USCPI 0.0000 USD 30/NOV/2032 83,000,000.000		0	(446,399)
010767AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI 0.0000 USD 07/DEC/2042 45,000,000.000		0	(619,934)
010768AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.52001/USCPI 0.0000 USD 07/DEC/2052 25,000,000.000		0	(732,427)
010769AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI 0.0000 USD 07/DEC/2042 45,000,000.000		0	(619,934)
010770AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI 0.0000 USD 08/DEC/2047 35,000,000.000		0	(475,051)
010771AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI 0.0000 USD 08/DEC/2047 35,000,000.000		0	(475,051)
010772AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI 0.0000 USD 08/DEC/2047 35,000,000.000		0	(475,051)
010773AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI 0.0000 USD 09/DEC/2042 45,000,000.000		0	(33,183)
010774AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.70002/USCPI 0.0000 USD 09/DEC/2029 72,800,000.000		0	(337,930)
010775AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.70002/USCPI 0.0000 USD 12/DEC/2029 3,528,217.000		0	(17,552)
010776AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	6.30006/USCPI 0.0000 USD 12/DEC/2025 76,900,000.000		0	(266,720)
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 140 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
010777AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	6.30006/USCPI	0.0000	USD	12/DEC/2025	0	(346,840)
		100,000,000.000					
010778AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	8.57480/USCPI	0.0000	USD	13/DEC/2024	0	20,672
		8,490,000.000					
010779AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	8.57480/USCPI	0.0000	USD	13/DEC/2024	0	268,327
		110,200,000.000					
010780AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	4.72498/USCPI	0.0000	USD	13/DEC/2032	0	(221,276)
		40,000,000.000					
010781AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	33.1577/USCPI	0.0000	USD	13/DEC/2032	0	(121,521)
		5,700,000.000					
010782AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	11.1833/USCPI	0.0000	USD	13/DEC/2032	0	(93,489)
		16,900,000.000					
010783AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.59 /USCPI	0.0000	USD	12/DEC/2029	0	(119,892)
		24,100,000.000					
010789AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.4 /USCPI	0.0000	USD	26/JAN/2028	0	110,682
		43,810,000.000					
010790AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.48 /USCPI	0.0000	USD	26/JAN/2033	0	54,836
		61,850,000.000					
010791AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.4 /USCPI	0.0000	USD	26/JAN/2028	0	171,341
		67,820,000.000					
010792AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.43 /USCPI	0.0000	USD	26/JAN/2053	0	(42,276)
		14,730,000.000					
010839AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.42 /USCPI	0.0000	USD	05/JUL/2026	0	(110,513)
		41,820,000.000					
010849AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63 /USCPI	0.0000	USD	31/JUL/2033	0	(530,623)
		34,640,000.000					
010850AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54 /USCPI	0.0000	USD	31/JUL/2053	0	(300,763)
		9,620,000.000					
010866AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.46 /USCPI	0.0000	USD	09/DEC/2042	0	(9,758)
		13,233,417.000					
010867AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.4 /USCPI	0.0000	USD	26/JAN/2028	0	75,669
		29,951,236.000					
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	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
010868AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.48	/USCPI	0.0000	USD 26/JAN/2033	0	59,360
				66,951,666.000			
010918AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI	0.0000	USD 31/JUL/2033	0	(494,318)
				32,270,000.000			
010919AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI	0.0000	USD 31/JUL/2053	0	(410,500)
				13,130,000.000			
010906AN	INTEREST RATE SWAP - IRS	3	/EURIBOR	0.0000	EUR 20/Mar/2034	0	(167,785)
				3,200,000.000			
010904AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3%	USD 18/DEC/202	0	(112,685)
				31,200,000.000			
010905AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/1%	USD 12/DEC/202	0	(2,220,848)
				62,900,000.000			
010907AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/1.75%	USD 15/JUN/205	0	1,283,028
				4,500,000.000			
010908AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/1.75%	USD 15/JUN/202	0	(6,062,436)
				98,300,000.000			
010909AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/1.75%	USD 15/JUN/203	0	2,233,001
				18,000,000.000			
010910AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/1.75%	USD 15/JUN/202	0	(879,367)
				54,300,000.000			
880002AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.3912%	USD 10/MAY/203	0	(133,140)
				20,750,000.000			
880003AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/2.5641%	USD 11/MAY/205	0	195,053
				17,660,000.000			
880009AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.30603%	USD 05/OCT/203	0	406,347
				11,350,000.000			
880010AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.61393%	USD 15/NOV/205	0	(256,468)
				6,060,000.000			
880011AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.73078%	USD 28/NOV/202	0	71,444
				6,100,000.000			
880012AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.51268%	USD 29/NOV/205	0	(68,424)
				1,940,000.000			
JPMorgan Investor Services			J.P.Morgan				

J.P.Morgan

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
 Seperate Account 90 Invested Assets
 December 31, 2023
 EIN 23-2229683/Plan #003

Attachment 2

SecurityID	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 4.783%), 03/11/2041	998,000.00	821,964.36	774,847.20
912810RT7	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/4% Due 8/15/2046 FA15 2.25% (effective rate 4.118%), 08/15/2046	50,000.00	36,335.04	35,609.38
912810TH1	Bond LT Gov't	US TREASURY NOTE/BOND 3 1/4% Due 5/15/2042 MN15 3.25% (effective rate 3.79%), 05/15/2042	1,000,000.00	928,954.40	878,906.25
912810QS0	Bond LT Gov't	US TREASURY NOTE/BOND 3 3/4% Due 8/15/2041 FA15 3.75% (effective rate 3.838%), 08/15/2041	2,850,000.00	2,817,939.88	2,714,179.69
912810TM0	Bond LT Gov't	US TREASURY NOTE/BOND 4% Due 11/15/2042 MN15 4% (effective rate 3.792%), 11/15/2042	37,500.00	38,544.54	36,509.77
00287YCB3	Bond LT Other	ABBVIE INC SERIES WI 4.25% (effective rate 5.812%), 11/21/2049	67,000.00	53,074.96	59,796.16
00774MAX3	Bond LT Other	AERCAP IRELAND CAP SR UNSECURED 3.3% (effective rate 5.385%), 01/30/2032	261,000.00	225,703.59	227,290.82
010392FW3	Bond LT Other	ALABAMA PR CO 3% Due 3/15/2052 MS15 3% (effective rate 5.278%), 03/15/2052	76,000.00	50,743.21	53,142.60
02005NBU3	Bond LT Other	ALLY FINANCIAL INC VAR % Due 1/3/2030 JI3 6.85% (effective rate 6.196%), 01/03/2030	309,000.00	317,562.88	317,735.18
02209SBP7	Bond LT Other	ALTRIA GROUP INC 4% Due 2/4/2061 FA4 4% (effective rate 6.684%), 02/04/2061	34,000.00	21,536.47	24,849.08
035240AP5	Bond LT Other	ANHEUSER BUSCH INBEV 4 3/4% Due 4/15/2058 AO15 4.75% (effective rate 5.223%), 04/15/2058	950,000.00	878,619.97	904,451.41
035240AN0	Bond LT Other	ANHEUSER BUSCH INBEV SR UNSECURED 4.6% (effective rate 5.757%), 04/15/2048	13,000.00	11,044.32	12,333.55
04010LB88	Bond LT Other	ARES CAPITAL CORP 2 7/8% Due 6/15/2028 JD15 2.88% (effective rate 6.074%), 06/15/2028	245,000.00	214,781.91	217,088.29
04010LBC6	Bond LT Other	ARES CAPITAL CORP 3.2% Due 11/15/2031 MN15 3.2% (effective rate 6.046%), 11/15/2031	220,000.00	181,215.12	184,125.52
00206RKB7	Bond LT Other	AT&T CORP 3.85% Due 6/1/2060 JD1 3.85% (effective rate 6.476%), 06/01/2060	58,000.00	36,787.33	43,336.34
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 6.498%), 03/09/2048	44,000.00	33,347.05	38,545.39
049560BA2	Bond LT Other	ATMOS ENERGY CORP 6.2% Due 11/15/2053 MN15 6.2% (effective rate 6.217%), 11/15/2053	530,000.00	528,663.01	622,458.20
05369AAP6	Bond LT Other	AVIATION CAPITAL GROUP SERIES 144A 6.75% (effective rate 5.806%), 10/25/2028	320,000.00	332,297.51	333,414.21
06849RAG7	Bond LT Other	BARRICK NA FINANCE LLC 5.7% Due 5/30/2041 MN30 5.7% (effective rate 5.45%), 05/30/2041	25,000.00	25,694.95	26,318.51
05526DBU8	Bond LT Other	BAT CAPITAL CORP 3.984% Due 9/25/2050 MS25 3.98% (effective rate 7.237%), 09/25/2050	127,000.00	78,434.75	89,741.68
05530QAP5	Bond LT Other	BAT INTL FINANCE PLC 4.448% Due 3/16/2028 MS16 4.45% (effective rate 5.138%), 03/16/2028	193,000.00	188,000.32	190,016.04
07274EAM5	Bond LT Other	BAYER US FINANCE LLC SERIES 144A 6.88% (effective rate 6.937%), 11/21/2053	1,660,000.00	1,646,930.68	1,766,462.79
10112RBF0	Bond LT Other	BOSTON PROPERTIES LP 2.45% Due 10/1/2033 AO1 2.45% (effective rate 5.728%), 10/01/2033	235,000.00	178,035.89	178,984.87
10112RBC7	Bond LT Other	BOSTON PROPERTIES LP SR UNSECURED 2.9% (effective rate 5.8%), 03/15/2030	223,000.00	189,672.41	191,049.15
110122EB0	Bond LT Other	BRISTOL-MYERS SQUIBB 6 1/4% Due 11/15/2053 MN15 6.25% (effective rate 6.325%), 11/15/2053	653,000.00	646,412.04	748,072.35
110122EC8	Bond LT Other	BRISTOL-MYERS SQUIBB 6.4% Due 11/15/2063 MN15 6.4% (effective rate 6.425%), 11/15/2063	620,000.00	617,733.99	720,299.66
11120VAL7	Bond LT Other	BRIXMOR OPERATING PART 2 1/2% Due 8/16/2031 FA16 2.5% (effective rate 5.246%), 08/16/2031	195,000.00	161,686.73	163,786.87
11120VAK9	Bond LT Other	BRIXMOR OPERATING PART 2 1/4% Due 4/1/2028 AO1 2.25% (effective rate 5.337%), 04/01/2028	248,000.00	219,204.77	220,238.32
136375DJ8	Bond LT Other	CANADIAN NATIONAL RAILWAY 6 1/8% Due 11/1/2053 MN1 6.12% (effective rate 6.146%), 11/01/2053	375,000.00	373,891.35	448,568.31
14040HCJ2	Bond LT Other	CAPITAL ONE FINANCIAL CORP 2.618% Due 11/2/2032 MN2 2.62% (effective rate 5.625%), 11/02/2032	225,000.00	178,373.18	181,107.70
14040HCT0	Bond LT Other	CAPITAL ONE FINANCIAL CORP 5.268% Due 5/10/2033 MN10 5.27% (effective rate 6.132%), 05/10/2033	148,000.00	138,985.56	145,228.54
14040HCX1	Bond LT Other	CAPITAL ONE FINANCIAL CORP VAR % Due 2/1/2029 FA1 5.47% (effective rate 6.073%), 02/01/2029	241,000.00	238,637.04	241,053.33
14040HCG8	Bond LT Other	CAPITAL ONE FINANCIAL CORP VAR % Due 7/29/2032 JI29 2.36% (effective rate 6.612%), 07/29/2032	292,000.00	219,093.53	221,710.60
14448CBA1	Bond LT Other	CARRIER GLOBAL CORP SERIES 144A 6.2% (effective rate 6.066%), 03/15/2054	319,000.00	324,868.91	369,865.39
15135BAV3	Bond LT Other	CENTENE CORP 3 3/8% Due 2/15/2030 FA15 3.38% (effective rate 5.425%), 02/15/2030	215,000.00	192,281.34	192,924.88
161175BV5	Bond LT Other	CHARTER COMM OPT LLC CAP 3.7% Due 4/1/2051 AO1 3.7% (effective rate 7.252%), 04/01/2051	46,000.00	26,698.68	29,958.86
161175CK8	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/4% Due 4/1/2053 AO1 5.25% (effective rate 7.673%), 04/01/2053	374,000.00	268,909.33	314,116.05
161175BN3	Bond LT Other	CHARTER COMM OPT LLC CAP 5 3/4% Due 4/1/2048 AO1 5.75% (effective rate 7.615%), 04/01/2048	34,000.00	27,027.46	30,228.60
161175BL7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES 144A 5.38% (effective rate 6.94%), 05/01/2047	211,000.00	173,078.26	179,987.70
20030NEF4	Bond LT Other	COMCAST CORP 5.35% Due 5/15/2053 MN15 5.35% (effective rate 6.026%), 05/15/2053	23,000.00	20,869.05	23,854.66
20279JSJ0	Bond LT Other	COMMONWEALTH EDISON 3% Due 3/1/2050 MS1 3% (effective rate 5.397%), 03/01/2050	47,000.00	31,303.29	32,770.10
20279JSJ8	Bond LT Other	COMMONWEALTH EDISON SERIES 130 3.12% (effective rate 5.386%), 03/15/2051	39,000.00	26,480.75	27,659.01
210518DB9	Bond LT Other	CONSUMERS ENERGY 4.05% Due 5/15/2048 MN15 4.05% (effective rate 5.338%), 05/15/2048	131,000.00	108,140.47	114,672.50
126408HF3	Bond LT Other	CSX CORP 3.8% Due 11/1/2046 MN1 3.8% (effective rate 5.342%), 11/01/2046	228,000.00	181,927.74	189,518.20
24703DBH3	Bond LT Other	DELL INT LLC EMC CORP 3.45% Due 12/15/2051 JD15 3.45% (effective rate 6.308%), 12/15/2051	140,000.00	87,740.14	101,417.38
251526CU1	Bond LT Other	DEUTSCHE BANK NY SR UNSECURED 6.82% (effective rate 6.819%), 11/20/2029	830,000.00	830,000.00	873,173.56
254687GA8	Bond LT Other	DISNEY WALT CO 3.8% Due 5/13/2060 MN13 3.8% (effective rate 5.853%), 05/13/2060	61,000.00	42,224.71	49,687.12
254687FS0	Bond LT Other	DISNEY WALT CO 4.7% Due 3/23/2050 MS23 4.7% (effective rate 5.827%), 03/23/2050	39,000.00	33,125.63	37,957.31
254687FM3	Bond LT Other	DISNEY WALT CO SR UNSECURED 2.75% (effective rate 5.856%), 09/01/2049	53,000.00	31,275.32	36,421.74
25731VAB0	Bond LT Other	DOMINION ENERGY SOUTH 6 1/4% Due 10/15/2053 AO15 6.25% (effective rate 6.292%), 10/15/2053	265,000.00	263,472.10	305,085.69
260543DH3	Bond LT Other	DOW CHEMICAL CO THE 6.9% Due 5/15/2053 MN15 6.9% (effective rate 6.573%), 05/15/2053	127,000.00	132,327.41	153,379.59
260543CG6	Bond LT Other	DOW CHEMICAL CO THE SR UNSECURED 4.38% (effective rate 5.806%), 11/15/2042	54,000.00	45,207.74	47,682.55
2338VAL0	Bond LT Other	DTE ELECTRIC CO 2.95% Due 3/1/2050 MS1 2.95% (effective rate 5.353%), 03/01/2050	58,000.00	38,495.27	40,699.24
26442CAU8	Bond LT Other	DUKE ENERGY CAROLINAS 3.95% Due 3/15/2048 MS15 3.95% (effective rate 6.221%), 03/15/2048	322,000.00	231,105.06	266,385.27
26442UAM6	Bond LT Other	DUKE ENERGY PROGRESS INC 2.9% Due 8/15/2051 FA15 2.9% (effective rate 6.27%), 08/15/2051	207,000.00	115,947.10	139,876.30
28622HAC5	Bond LT Other	ELEVANCE HEALTH INC 5 1/8% Due 2/15/2053 FA15 5.12% (effective rate 6.381%), 02/15/2053	218,000.00	181,961.59	218,689.75
292480AJ9	Bond LT Other	EVANLE MIDSTREAM PARTNERS 5% Due 5/15/2044 MN15 5% (effective rate 6.24%), 05/15/2044	29,000.00	24,884.01	25,485.72
29250NB4	Bond LT Other	ENBRIDGE INC 3.4% Due 8/1/2051 FA1 3.4% (effective rate 6.283%), 08/01/2051	156,000.00	97,402.83	113,671.37
29250NBZ7	Bond LT Other	ENBRIDGE INC 6.7% Due 11/15/2053 MN15 6.7% (effective rate 6.622%), 11/15/2053	433,000.00	437,162.08	504,590.07
292505AD6	Bond LT Other	ENCANA CORP BONDS 6.5% (effective rate 7.735%), 08/15/2034	161,000.00	170,685.03	171,392.11
29278NAR4	Bond LT Other	ENERGY TRANSFER OPERATNG 5% Due 5/15/2050 MN15 5% (effective rate 7.001%), 05/15/2050	352,000.00	267,720.81	314,659.99
29365TAH7	Bond LT Other	ENTERGY TEXAS INC 4 1/2% Due 3/30/2039 MS30 4.5% (effective rate 5.649%), 03/30/2039	141,000.00	124,577.97	129,230.97

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
 Seperate Account 90 Invested Assets
 December 31, 2023
 EIN 23-2229683/Plan #003

Attachment 2

29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 3/15/2044 MS15 4.85% (effective rate 5.365%), 03/15/2044	105,000.00	98,368.05	101,029.53
26884LAL3	Bond LT Other	EQT CORP 5% Due 1/15/2029 JJ15 5% (effective rate 5.263%), 01/15/2029	202,000.00	199,669.56	200,557.75
26884LAN9	Bond LT Other	EQT CORP SERIES 144A 3.62% (effective rate 5.491%), 05/15/2031	179,000.00	158,957.71	159,814.89
31620MBZ8	Bond LT Other	FIDELITY NATIONAL INFORMATION 5 5/8% Due 7/15/2052 JJ15 5.62% (effective rate 6.102%), 07/15/2052	204,000.00	190,756.86	208,787.50
316773DJ6	Bond LT Other	FIFTH THIRD CORPORATION 6.361% Due 10/27/2028 AO27 6.36% (effective rate 5.685%), 10/27/2028	206,000.00	211,784.41	213,818.66
316773DF4	Bond LT Other	FIFTH THIRD CORPORATION VAR % Due 4/25/2033 AO25 4.34% (effective rate 5.713%), 04/25/2033	186,000.00	170,889.83	172,948.85
341081FH5	Bond LT Other	FLORIDA POWER & LIGHT 3.8% Due 12/15/2042 JD15 3.8% (effective rate 5.266%), 12/15/2042	36,000.00	29,719.98	31,496.95
341081FF9	Bond LT Other	FLORIDA POWER & LIGHT 4 1/8% Due 2/1/2042 FA1 4.12% (effective rate 5.198%), 02/01/2042	174,000.00	152,280.62	156,708.56
01F040610	Bond LT Other	FNMA TBA 4% (effective rate 4.832%), 01/13/2040	11,175,000.00	10,530,691.41	10,568,856.83
01F050619	Bond LT Other	FNMA TBA 5% (effective rate 5.45%), 01/01/2036	5,155,000.00	5,030,353.71	5,101,810.71
345370CS7	Bond LT Other	FORD MOTOR CO 5.291% Due 12/8/2046 JD8 5.29% (effective rate 7.7%), 12/08/2046	2,410,000.00	1,788,874.29	2,129,303.92
345370DB3	Bond LT Other	FORD MOTOR CO 6.1% Due 8/19/2032 FA19 6.1% (effective rate 6.015%), 08/19/2032	311,000.00	312,702.86	313,771.94
35671DBJ3	Bond LT Other	FREEMPORT-MCMORAN C & G 5.4% Due 11/14/2034 MN14 5.4% (effective rate 5.456%), 11/14/2034	147,000.00	146,321.86	148,032.45
37045VAT7	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 5.95% (effective rate 7.317%), 04/01/2049	172,000.00	145,076.17	168,713.10
375558CA9	Bond LT Other	GILEAD SCIENCES INC 5.55% Due 10/15/2053 AO15 5.55% (effective rate 5.91%), 10/15/2053	109,000.00	103,511.60	118,229.46
361841AL3	Bond LT Other	GLP CAPITAL LP FIN II 5.3% Due 1/15/2029 JJ15 5.3% (effective rate 5.686%), 01/15/2029	176,000.00	173,052.81	175,296.98
361841AS8	Bond LT Other	GLP CAPITAL LP FIN II 6 3/4% Due 12/1/2033 JD1 6.75% (effective rate 5.929%), 12/01/2033	166,000.00	175,909.48	179,088.19
413875AT2	Bond LT Other	HARRIS CORP DEL SR GBL NT2.7% 5.054% Due 4/27/2045 AO27 5.05% (effective rate 6.521%), 04/27/2045	205,000.00	170,600.45	202,657.66
404119CR8	Bond LT Other	HCA INC 5.9% Due 6/1/2053 JD1 5.9% (effective rate 6.837%), 06/01/2053	51,000.00	44,974.03	52,368.09
40414LAR0	Bond LT Other	HEALTHPEAK PROPERTIES INC 3 1/2% Due 7/15/2029 JJ15 3.5% (effective rate 5.572%), 07/15/2029	44,000.00	39,703.84	41,034.34
431282AU6	Bond LT Other	HIGHWOODS REALTY LP 7.65% Due 2/1/2034 FA1 7.65% (effective rate 6.827%), 02/01/2034	318,000.00	336,387.73	343,735.27
437076CK6	Bond LT Other	HOME DEPOT INC 2 3/4% Due 9/15/2051 MS15 2.75% (effective rate 5.049%), 09/15/2051	38,000.00	25,043.20	26,018.36
446150BA1	Bond LT Other	HUNTINGTON BANCSHARES INC/OH HUNTINGTON BANCSHARES 5.02% (effective rate 5.672%), 05/17/2033	194,000.00	184,930.94	187,999.13
46188BAC6	Bond LT Other	INVITATION HOMES OP 2.7% Due 1/15/2034 JJ15 2.7% (effective rate 5.393%), 01/15/2034	222,000.00	176,105.46	178,124.87
49271VAR1	Bond LT Other	KEURIG DR PEPPER INC 4 1/2% Due 4/15/2052 AO15 4.5% (effective rate 6.167%), 04/15/2052	164,000.00	127,605.42	150,036.42
49427RAR3	Bond LT Other	KILOREY REALTY LP 2.65% Due 11/15/2033 MN15 2.65% (effective rate 6.089%), 11/15/2033	257,000.00	192,114.28	195,031.29
49427RAK8	Bond LT Other	KILOREY REALTY LP 4 1/4% Due 8/15/2029 FA15 4.25% (effective rate 6.175%), 08/15/2029	259,000.00	235,593.58	238,534.96
50077LBJ4	Bond LT Other	KRAFT HEINZ FOODS CO 5 1/2% Due 6/1/2050 JD1 5.5% (effective rate 6.287%), 06/01/2050	41,000.00	36,865.12	42,331.49
539830BQ1	Bond LT Other	LOCKHEED MARTIN CORP 2.8% Due 6/15/2050 JD15 2.8% (effective rate 4.955%), 06/15/2050	820,000.00	561,075.15	586,119.63
548661EN3	Bond LT Other	LOWES COMPANIES 5.8% Due 9/15/2062 MS15 5.8% (effective rate 6.574%), 09/15/2062	60,000.00	53,506.43	63,411.96
50249AAD5	Bond LT Other	LYB INT FINANCE III 4.2% Due 5/1/2050 MN1 4.2% (effective rate 6.665%), 05/01/2050	93,000.00	64,714.73	74,331.09
571748BT8	Bond LT Other	MARSH & MCLENNAN COS INC 5.45% Due 3/15/2053 MS15 5.45% (effective rate 5.359%), 03/15/2053	31,000.00	31,410.52	32,460.42
595620AV7	Bond LT Other	MIDAMERICAN ENERGY CO 3.15% Due 4/15/2050 AO15 3.15% (effective rate 5.316%), 04/15/2050	131,000.00	91,056.48	94,186.61
61747YD8	Bond LT Other	MORGAN STANLEY SR UNSECURED 4.3% (effective rate 5.362%), 01/27/2045	28,000.00	24,272.60	25,287.62
6174468Y8	Bond LT Other	MORGAN STANLEY VAR % Due 1/25/2052 JJ25 2.8% (effective rate 5.307%), 01/25/2052	602,000.00	388,970.58	401,596.28
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	639,406.17
65480CAD7	Bond LT Other	NISSAN MOTORS ACCEPTANCE SERIES 144A 2.45% (effective rate 6.506%), 09/15/2028	528,000.00	442,304.01	452,172.91
655844CS5	Bond LT Other	NORFOLK SOUTHERN CORP 5.35% Due 8/1/2054 FA1 5.35% (effective rate 5.742%), 08/01/2054	641,000.00	604,393.69	667,202.15
666807BU5	Bond LT Other	NORTHROP GRUMMAN CORP 5 1/4% Due 5/1/2050 MN1 5.25% (effective rate 5.289%), 05/01/2050	147,000.00	146,186.91	151,421.59
68233JB89	Bond LT Other	ONCOR ELECTRIC DELIVERY 3 3/4% Due 4/1/2045 AO1 3.75% (effective rate 5.337%), 04/01/2045	118,000.00	94,361.81	97,738.06
682680AV5	Bond LT Other	ONEOK INC 5.2% Due 7/15/2048 JJ15 5.2% (effective rate 6.802%), 07/15/2048	117,000.00	94,776.43	109,791.41
68389XCQ6	Bond LT Other	ORACLE CORP 5.55% Due 2/6/2053 FA6 5.55% (effective rate 6.54%), 02/06/2053	29,000.00	25,282.59	29,046.20
68389XCK9	Bond LT Other	ORACLE CORP 6.9% Due 11/9/2052 MN9 6.9% (effective rate 6.644%), 11/09/2052	24,000.00	24,777.03	28,129.99
68389XBJ3	Bond LT Other	ORACLE CORP SR UNSECURED 4% (effective rate 6.493%), 07/15/2046	36,000.00	25,450.15	28,875.43
694308KB2	Bond LT Other	PACIFIC GAS & ELEC CO 4.2% Due 3/1/2029 MS1 4.2% (effective rate 5.478%), 03/01/2029	166,000.00	156,550.01	157,126.39
694308KH9	Bond LT Other	PACIFIC GAS & ELEC CO 6 3/4% Due 1/15/2053 JJ15 6.75% (effective rate 7.361%), 01/15/2053	53,000.00	49,137.21	57,802.01
694308KP1	Bond LT Other	PACIFIC GAS & ELEC CO 6.95% Due 3/15/2034 MS15 6.95% (effective rate 5.628%), 03/15/2034	173,000.00	190,254.12	190,465.41
695156AV1	Bond LT Other	PACKAGING CORP OF AMERICA 4.05% Due 12/15/2049 JD15 4.05% (effective rate 6.237%), 12/15/2049	155,000.00	111,588.68	128,000.63
717081DK6	Bond LT Other	PRIZER INC 4.4% Due 5/15/2044 MN15 4.4% (effective rate 5.015%), 05/15/2044	27,000.00	24,893.44	25,533.46
693475BR5	Bond LT Other	PNC FINANCIAL SERVICES GROUP I VAR % Due 6/12/2029 JD12 5.58% (effective rate 5.186%), 06/12/2029	188,000.00	190,918.81	191,766.53
693475BS3	Bond LT Other	PNC FINANCIAL SERVICES GROUP I VAR % Due 8/18/2034 FA18 5.94% (effective rate 5.398%), 08/18/2034	164,000.00	170,583.61	170,929.16
745332CJ3	Bond LT Other	PUGET SOUND ENERGY INC 3 1/4% Due 9/15/2049 MS15 3.25% (effective rate 5.629%), 09/15/2049	124,000.00	84,170.28	88,146.05
747525BR3	Bond LT Other	QUALCOMM INC 4 1/2% Due 5/20/2052 MN20 4.5% (effective rate 5.182%), 05/20/2052	43,000.00	38,662.72	40,184.13
756109BP8	Bond LT Other	REALTY INCOME CORP 5 5/8% Due 10/13/2032 AO13 5.62% (effective rate 5.318%), 10/13/2032	181,000.00	184,762.67	190,624.85
761713BA3	Bond LT Other	REYNOLDS AMERICAN INC 5.7% Due 8/15/2035 FA15 5.7% (effective rate 5.994%), 08/15/2035	171,000.00	166,820.88	168,742.83
808513CJ2	Bond LT Other	SCHWAB CHARLES CORP PERP SUB - VAR % Due 11/17/2029 MN17 6.2% (effective rate 5.227%), 11/17/2029	305,000.00	317,564.94	320,189.43
832696AY4	Bond LT Other	SMUCKER JM CO 6 1/2% Due 11/15/2043 MN15 6.5% (effective rate 6.572%), 11/15/2043	170,000.00	168,621.88	189,614.97
832696AZ1	Bond LT Other	SMUCKER JM CO 6 1/2% Due 11/15/2053 MN15 6.5% (effective rate 6.609%), 11/15/2053	410,000.00	404,135.96	473,576.38
842400HX4	Bond LT Other	SOUTHERN CALIFORNIA EDISON 5 7/8% Due 12/1/2053 JD1 5.88% (effective rate 6.692%), 12/01/2053	151,000.00	135,127.40	163,026.30
842400FV0	Bond LT Other	SOUTHERN CALIFORNIA EDISON SECURED 4.05% (effective rate 6.374%), 03/15/2042	250,000.00	187,912.15	210,872.91
87264ADB8	Bond LT Other	T MOBILE USA INC 5 3/4% Due 1/15/2054 JJ15 5.75% (effective rate 6.376%), 01/15/2054	23,000.00	21,083.45	24,403.93
87264ACW3	Bond LT Other	T MOBILE USA INC 5.65% Due 1/15/2053 JJ15 5.65% (effective rate 6.355%), 01/15/2053	23,000.00	20,862.13	24,006.85
89788MAL6	Bond LT Other	TRUIST FINANCIAL CORP SERIES MTN 4.87% (effective rate 5.724%), 01/26/2029	183,000.00	179,179.88	180,671.44
89788MAM4	Bond LT Other	TRUIST FINANCIAL CORP SERIES MTN 5.12% (effective rate 6.014%), 01/26/2034	114,000.00	106,393.84	110,379.31

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

907818EC8	Bond LT Other	UNION PACIFIC CORP 3 7/8% Due 2/1/2055 FA1 3.88% (effective rate 5.255%), 02/01/2055	65,000.00	51,334.90	53,315.04
91324PCR1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/4% Due 7/15/2045 JJ15 4.75% (effective rate 5.272%), 07/15/2045	210,000.00	195,985.97	203,813.15
91159HJD3	Bond LT Other	US BANCORP SERIES MTN 2.68% (effective rate 5.366%), 01/27/2033	207,000.00	172,457.31	172,824.73
91159HJK7	Bond LT Other	US BANCORP VAR % Due 2/1/2029 FA1 4.65% (effective rate 5.497%), 02/01/2029	233,000.00	228,189.10	229,243.12
91159HJN1	Bond LT Other	US BANCORP VAR % Due 6/12/2034 JD12 5.84% (effective rate 5.179%), 06/12/2034	345,000.00	355,477.65	356,080.12
92343VFU3	Bond LT Other	VERIZON COMMUNICATIONS 2 7/8% Due 11/20/2050 MN20 2.88% (effective rate 6.055%), 11/20/2050	48,000.00	27,858.69	32,704.13
92343VGB4	Bond LT Other	VERIZON COMMUNICATIONS 3.55% Due 3/22/2051 MS22 3.55% (effective rate 6.1%), 03/22/2051	42,000.00	27,858.74	32,402.52
92343VCK8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 4.86% (effective rate 6.237%), 08/21/2046	35,000.00	29,201.48	33,437.27
92857WBD1	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 5.743%), 02/19/2043	429,000.00	361,381.82	374,489.90
92857WBY5	Bond LT Other	VODAFONE GROUP PLC 5 5/8% Due 2/10/2053 FA10 5.62% (effective rate 6.525%), 02/10/2053	63,000.00	55,645.27	63,787.74
92857WBS8	Bond LT Other	VODAFONE GROUP PLC SR UNSECURED 4.88% (effective rate 6.541%), 06/19/2049	70,000.00	55,629.99	63,507.29
95000U3H4	Bond LT Other	WELLS FARGO & COMPANY VAR % Due 10/23/2034 AO23 6.49% (effective rate 6.489%), 10/23/2034	885,000.00	885,000.00	963,844.30
969457CA6	Bond LT Other	WILLIAMS CO INC 5.3% Due 8/15/2052 FA15 5.3% (effective rate 6.436%), 08/15/2052	124,000.00	105,672.45	120,357.77
460690BQ2	Bond LT Other	INTERPUBLIC GROUP COS 5.4% Due 10/1/2048 AO1 5.4% (effective rate 5.267%), 10/01/2048	1,042,000.00	1,058,834.94	987,489.62
460690BS8	Bond LT Other	INTERPUBLIC GROUP OF COS INC 3 3/8% Due 3/1/2041 MS1 3.38% (effective rate 3.793%), 03/01/2041	278,000.00	262,001.42	211,913.16
009279AC4	Bond LT Other	AIRBUS SE SERIES 144A 3.95% (effective rate 3.75%), 04/10/2047	525,000.00	540,441.01	452,400.47
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	77,594.37	58,492.52
097023CQ6	Bond LT Other	BOEING CO 3 3/4% Due 2/1/2050 FA1 3.75% (effective rate 5.482%), 02/01/2050	462,000.00	350,804.52	359,831.25
097023BK0	Bond LT Other	BOEING CO 3.3% Due 3/1/2035 MS1 3.3% (effective rate 3.506%), 03/01/2035	95,000.00	93,200.89	77,691.25
097023BV6	Bond LT Other	BOEING CO 3.65% Due 3/1/2047 MS1 3.65% (effective rate 4.443%), 03/01/2047	440,000.00	389,343.36	324,830.72
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	412,623.85	337,473.23
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	167,353.41	134,390.75
097023CR4	Bond LT Other	BOEING CO 3.95% Due 8/1/2059 FA1 3.95% (effective rate 5.632%), 08/01/2059	221,000.00	163,939.12	169,687.45
097023CV5	Bond LT Other	BOEING CO 5.705% Due 5/1/2040 MN1 5.7% (effective rate 5.566%), 05/01/2040	702,000.00	712,136.74	727,588.57
097023CW3	Bond LT Other	BOEING CO 5.805% Due 5/1/2050 MN1 5.8% (effective rate 5.519%), 05/01/2050	4,241,000.00	4,364,531.57	4,398,652.40
097023CX1	Bond LT Other	BOEING CO 5.93% Due 5/1/2060 MN1 5.93% (effective rate 5.051%), 05/01/2060	1,374,000.00	1,565,884.84	1,426,453.55
097023BZ7	Bond LT Other	BOEING CO SR UNSECURED 3.62% (effective rate 4.042%), 03/01/2048	186,000.00	174,097.34	137,581.30
369550BQ0	Bond LT Other	GENERAL DYNAMICS CORP 2.85% Due 6/1/2041 JD1 2.85% (effective rate 2.919%), 06/01/2041	201,000.00	197,886.20	154,544.53
369550BH0	Bond LT Other	GENERAL DYNAMICS CORP 4 1/4% Due 4/1/2040 AO1 4.25% (effective rate 2.684%), 04/01/2040	405,000.00	486,037.10	378,447.22
413875AS4	Bond LT Other	HARRIS CORP DEL SR GLBL NT2.7% 4.854% Due 4/27/2035 AO27 4.85% (effective rate 3.039%), 04/27/2035	800,000.00	932,575.30	791,924.21
413875AN5	Bond LT Other	HARRIS CORP DEL SR GLBL NT2.7% 6.15% Due 12/15/2040 JD15 6.15% (effective rate 3.399%), 12/15/2040	240,000.00	324,569.00	262,860.56
502431AQ2	Bond LT Other	L3HARRIS TECH INC 5.4% Due 7/31/2033 JJ31 5.4% (effective rate 5.414%), 07/31/2033	460,000.00	459,500.38	478,587.07
502431AR0	Bond LT Other	L3HARRIS TECH INC 5.6% Due 7/31/2053 JJ31 5.6% (effective rate 5.932%), 07/31/2053	390,000.00	371,816.07	416,550.96
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15 4.07% (effective rate 4.345%), 12/15/2042	548,000.00	525,585.27	495,408.44
539830CB3	Bond LT Other	LOCKHEED MARTIN CORP 5.2% Due 2/15/2055 FA15 5.2% (effective rate 5.197%), 02/15/2055	705,000.00	705,109.50	742,004.31
539830BX6	Bond LT Other	LOCKHEED MARTIN CORP 5.7% Due 11/15/2054 MN15 5.7% (effective rate 5.655%), 11/15/2054	475,000.00	478,040.27	535,486.10
666807BP6	Bond LT Other	NORTHROP GRUMMAN CORP 4.03% Due 10/15/2047 AO15 4.03% (effective rate 4.471%), 10/15/2047	1,838,000.00	1,710,602.69	1,579,303.32
666807CJ9	Bond LT Other	NORTHROP GRUMMAN CORP 4.95% Due 3/15/2053 MS15 4.95% (effective rate 5.895%), 03/15/2053	170,000.00	147,686.16	168,653.43
75513ECL3	Bond LT Other	RTX CORP 2.82% Due 9/1/2051 MS1 2.82% (effective rate 3.451%), 09/01/2051	546,000.00	475,884.83	360,495.08
75513EAC5	Bond LT Other	RTX CORP 3 1/8% Due 7/1/2050 JJ1 3.12% (effective rate 5.393%), 07/01/2050	162,000.00	110,496.52	114,515.52
75513ECP4	Bond LT Other	RTX CORP 3.03% Due 3/15/2052 MS15 3.03% (effective rate 4.053%), 03/15/2052	1,551,000.00	1,266,020.82	1,071,221.77
75513ECJ8	Bond LT Other	RTX CORP 4.8% Due 12/15/2043 JD15 4.8% (effective rate 4.685%), 12/15/2043	130,000.00	131,898.35	120,905.33
75513ECS8	Bond LT Other	RTX CORP 5 3/8% Due 2/27/2053 FA27 5.38% (effective rate 5.437%), 02/27/2053	502,000.00	497,032.84	511,333.96
75513ECK5	Bond LT Other	RTX CORP SERIES WI 4.35% (effective rate 3.442%), 04/15/2047	387,000.00	442,197.92	338,462.18
913017CJ6	Bond LT Other	RTX CORPORATION 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	1,050,000.00	1,039,138.70	835,176.84
913017CA5	Bond LT Other	RTX CORPORATION 4.15% Due 5/15/2045 MN15 4.15% (effective rate 3.577%), 05/15/2045	1,171,000.00	1,258,402.59	999,255.13
913017BP3	Bond LT Other	RTX CORPORATION 6 1/8% Due 7/15/2038 JJ15 6.12% (effective rate 5.191%), 07/15/2038	490,000.00	536,317.18	534,053.28
913017BT5	Bond LT Other	RTX CORPORATION AEROSPACE/DEFENSE-EQUIP 4.5% (effective rate 4.86%), 06/01/2042	1,271,000.00	1,208,336.40	1,158,163.50
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	138,092.67	95,922.72
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	616,968.77	571,042.95
02209SAV5	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	139,636.94	139,134.79
02209SBN2	Bond LT Other	ALTRIA GROUP INC 3.7% Due 2/4/2051 FA4 3.7% (effective rate 5.997%), 02/04/2051	1,182,000.00	819,678.95	834,681.05
02209SAQ6	Bond LT Other	ALTRIA GROUP INC 4 1/2% Due 5/2/2043 MN2 4.5% (effective rate 6.479%), 05/02/2043	175,000.00	137,101.20	145,913.66
02209SAM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.506%), 08/09/2042	949,000.00	918,403.76	773,956.35
02209SBE2	Bond LT Other	ALTRIA GROUP INC 5.8% Due 2/14/2039 FA14 5.8% (effective rate 5.82%), 02/14/2039	470,000.00	469,025.20	479,947.67
02209SBF9	Bond LT Other	ALTRIA GROUP INC 5.95% Due 2/14/2049 FA14 5.95% (effective rate 6.345%), 02/14/2049	441,000.00	419,020.06	448,892.08
02209SBG7	Bond LT Other	ALTRIA GROUP INC 6.2% Due 2/14/2059 FA14 6.2% (effective rate 6.22%), 02/14/2059	30,000.00	29,912.06	31,751.54
05526DBK0	Bond LT Other	BAT CAPITAL CORP 4.758% Due 9/6/2049 MS6 4.76% (effective rate 5.86%), 09/06/2049	1,684,000.00	1,427,953.31	1,336,607.97
054989AD0	Bond LT Other	BAT CAPITAL CORP 7.081% Due 8/2/2053 FA2 7.08% (effective rate 7.357%), 08/02/2053	694,000.00	670,849.61	742,572.73
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 5.515%), 08/15/2045	352,000.00	364,099.62	331,611.38
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	372,089.76	343,039.98
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	402,000.00	451,528.24	418,370.36
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	985,079.42	936,475.88
909321AA0	Bond LT Other	UNITED AIR PTT SERIES 2019-2 CLASS AA 2.7% (effective rate 2.699%), 11/01/2033	262,543.21	262,543.21	221,028.05
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	454,989.08	341,072.55
345370CQ1	Bond LT Other	FORD MOTOR CO SR UNSECURED 4.75% (effective rate 6.136%), 01/15/2043	183,000.00	154,735.65	151,168.99
37045VAU9	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 6.474%), 04/01/2045	284,000.00	242,511.31	256,058.30
37045VAQ3	Bond LT Other	GENERAL MOTORS CO 5.4% Due 4/1/2048 AO1 5.4% (effective rate 6.88%), 04/01/2048	633,000.00	523,188.24	580,248.81
37045VAF7	Bond LT Other	GENERAL MOTORS CO SERIES WI 6.25% (effective rate 3.785%), 10/02/2043	195,000.00	261,426.30	199,490.31
654744AD3	Bond LT Other	NISSAN MOTOR CO SERIES 144A 4.81% (effective rate 4.943%), 09/17/2030	1,541,000.00	1,515,982.53	1,441,894.90

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

65480CAF2	Bond LT Other	NISSAN MOTORS ACCEPTANCE SERIES 144A 7.05% (effective rate 7.074%), 09/15/2028	1,545,000.00	1,543,300.86	1,628,831.11
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	518,857.95	412,137.28
03835VJA5	Bond LT Other	APTIV PLC 3.1% Due 12/1/2051 JD1 3.1% (effective rate 3.446%), 12/01/2051	1,029,000.00	962,284.33	671,844.18
06051GHU6	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 3.121%), 04/23/2040	80,000.00	89,249.89	70,169.64
06051GJA8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 5.211%), 03/20/2051	1,750,000.00	1,482,067.63	1,477,535.17
06051GKA6	Bond LT Other	BANK OF AMERICA CORP VAR % Due 7/21/2032 JJ21 2.3% (effective rate 5.418%), 07/21/2032	3,710,000.00	3,029,672.60	3,030,433.03
06051GKB4	Bond LT Other	BANK OF AMERICA NA 2.972% Due 7/21/2052 JJ21 2.97% (effective rate 5.36%), 07/21/2052	260,000.00	169,721.32	183,459.61
06051GJE0	Bond LT Other	BANK OF AMERICA NA SERIES MTN 2.68% (effective rate 2.73%), 06/19/2041	1,650,000.00	1,652,440.31	1,183,147.97
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	128,945.78
06051GGG8	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.44% (effective rate 4.42%), 01/20/2048	1,100,000.00	1,103,475.31	990,735.66
06051GFQ7	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.75% (effective rate 4.359%), 04/21/2045	1,710,000.00	1,796,567.77	1,562,747.47
06051GLH0	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/25/2034 AO25 5.29% (effective rate 5.907%), 04/25/2034	385,000.00	371,190.85	386,083.53
06051GLU1	Bond LT Other	BANK OF AMERICA NA VAR % Due 9/15/2034 MS15 5.87% (effective rate 6.731%), 09/15/2034	1,905,000.00	1,795,786.07	1,996,227.40
06738EBK0	Bond LT Other	BARCLAYS PLC VAR % Due 6/20/2030 JD20 5.09% (effective rate 4.446%), 06/20/2030	2,291,000.00	2,387,930.21	2,219,528.04
06738ECL7	Bond LT Other	BARCLAYS PLC VAR % Due 9/13/2034 MS13 6.69% (effective rate 6.608%), 09/13/2034	1,615,000.00	1,624,297.54	1,726,763.38
05565ALQ4	Bond LT Other	BNP PARIBAS ALT TIER I PERP SERIES 144A 4.5% (effective rate 6.336%),	883,000.00	627,180.00	705,196.61
172967BL4	Bond LT Other	CITIGROUP INC. 6.62% (effective rate 5.934%), 06/15/2032	179,000.00	187,126.48	194,836.77
172967LU3	Bond LT Other	CITIGROUP INC. 3.878% Due 1/24/2039 JJ24 3.88% (effective rate 4.716%), 01/24/2039	68,000.00	61,901.79	58,710.19
172967KR1	Bond LT Other	CITIGROUP INC. 4 3/4% Due 5/18/2046 MN18 4.75% (effective rate 5.032%), 05/18/2046	775,000.00	735,042.90	695,062.58
251526CT4	Bond LT Other	DEUTSCHE BANK NY 7.079% Due 2/10/2034 FA10 7.08% (effective rate 7.914%), 02/10/2034	1,470,000.00	1,383,653.71	1,510,377.69
404280DW6	Bond LT Other	HSBC HOLDINGS PLC 6.332% Due 3/9/2044 MS9 6.33% (effective rate 6.332%), 03/09/2044	1,010,000.00	1,010,000.00	1,091,128.06
404280DK2	Bond LT Other	HSBC HOLDINGS PLC 7 5/8% Due 5/17/2032 MN17 7.62% (effective rate 7.232%), 05/17/2032	600,000.00	614,543.29	673,679.62
404280DM8	Bond LT Other	HSBC HOLDINGS PLC SUBORDINATED 6.5% (effective rate 4.39%), 09/15/2037	375,000.00	452,276.03	393,115.83
404280DL0	Bond LT Other	HSBC HOLDINGS PLC SUBORDINATED 6.5% (effective rate 6.259%), 05/02/2036	530,000.00	540,820.45	551,754.22
446150BC7	Bond LT Other	HUNTINGTON BANCSHARES INC/OH VAR % Due 8/21/2029 FA21 6.21% (effective rate 5.528%), 08/21/2029	210,000.00	215,757.51	216,495.98
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	147,171.09	107,912.42
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO 5 5/8% Due 8/16/2043 FA16 5.62% (effective rate 4.923%), 08/16/2043	799,000.00	868,003.16	837,095.28
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED 4.95% (effective rate 4.411%), 06/01/2045	492,000.00	524,604.17	470,398.72
46647PBV7	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 11/19/2041 MN19 2.52% (effective rate 5.433%), 11/19/2041	989,000.00	678,545.74	701,397.27
46647PAA4	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 2/22/2048 FA22 4.26% (effective rate 4.978%), 02/22/2048	385,000.00	349,954.85	341,398.78
46647PCD6	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 4/22/2042 AO22 3.16% (effective rate 3.219%), 04/22/2042	1,330,000.00	1,329,520.70	1,032,030.42
46647PCE4	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 4/22/2052 AO22 3.33% (effective rate 3.293%), 04/22/2052	675,000.00	679,116.02	506,163.06
46647PAJ5	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 7/24/2038 JJ24 3.88% (effective rate 2.765%), 07/24/2038	296,000.00	332,520.25	262,434.28
46647PBM7	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2041 AO22 3.11% (effective rate 4.221%), 04/22/2041	1,290,000.00	1,135,564.65	997,117.23
46647PBN5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/22/2051 AO22 3.11% (effective rate 2.54%), 04/22/2051	990,000.00	1,111,267.16	712,286.42
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	941,151.83	663,391.53
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	582,787.91	474,091.78
61746BEG7	Bond LT Other	MORGAN STANLEY 4 3/8% Due 1/22/2047 JJ22 4.38% (effective rate 5.3%), 01/22/2047	140,000.00	122,882.44	126,188.59
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	330,884.27	320,844.02
617446BN2	Bond LT Other	MORGAN STANLEY VAR % Due 3/24/2051 MS24 5.6% (effective rate 3.358%), 03/24/2051	300,000.00	416,512.38	324,043.08
61747YFE0	Bond LT Other	MORGAN STANLEY VAR % Due 4/21/2034 AO21 5.25% (effective rate 5.25%), 04/21/2034	1,378,000.00	1,378,000.00	1,376,577.23
61772BAC7	Bond LT Other	MORGAN STANLEY VAR % Due 4/22/2042 AO22 3.22% (effective rate 5.78%), 04/22/2042	480,000.00	348,555.48	370,664.33
61747YFG5	Bond LT Other	MORGAN STANLEY VAR % Due 7/21/2034 JJ21 5.42% (effective rate 5.424%), 07/21/2034	354,000.00	354,000.00	358,950.92
61744YAL2	Bond LT Other	MORGAN STANLEY VAR % Due 7/22/2038 JJ22 3.97% (effective rate 4.711%), 07/22/2038	697,000.00	654,268.33	611,085.55
857477AY9	Bond LT Other	STATE STREET CAP TR IV Fit % Due 6/15/2047 MJSD15 6.65% (effective rate 11.004%), 06/15/2047	825,000.00	522,906.18	673,311.05
89788MAP7	Bond LT Other	TRUIST FINANCIAL CORP SERIES MTN 5.87% (effective rate 7.089%), 06/08/2034	2,226,000.00	2,047,210.13	2,271,429.02
225401BB3	Bond LT Other	UBS GROUP AG 9.016% Due 11/15/2033 MN15 9.02% (effective rate 6.896%), 11/15/2033	2,200,000.00	2,505,404.02	2,705,919.22
225401AU2	Bond LT Other	UBS GROUP AG SERIES 144A 3.09% (effective rate 6.353%), 05/14/2032	2,000,000.00	1,631,983.65	1,704,772.79
225401BG2	Bond LT Other	UBS GROUP AG SERIES 144A 6.3% (effective rate 6.389%), 09/22/2034	1,446,000.00	1,443,208.19	1,528,530.23
225401AZ1	Bond LT Other	UBS GROUP AG SERIES 144A 6.54% (effective rate 6.349%), 08/12/2033	785,000.00	794,413.28	837,209.19
902973AZ9	Bond LT Other	US BANCORP TIER I PERP GBL SERIES J 5.3% (effective rate 5.281%),	1,500,000.00	1,500,795.75	1,344,042.66
949746RF0	Bond LT Other	WELLS FARGO & CO TIER I PERP G 144A 5.61% (effective rate 4.552%), 01/15/2044	2,339,000.00	2,653,461.66	2,333,500.55
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	1,125,226.98
95000U3B7	Bond LT Other	WELLS FARGO & COMPANY SERIES MTN 4.9% (effective rate 5.332%), 07/25/2033	1,258,000.00	1,217,358.59	1,226,317.62
95000U3D3	Bond LT Other	WELLS FARGO & COMPANY VAR % Due 4/24/2034 AO24 5.39% (effective rate 5.388%), 04/24/2034	758,000.00	758,000.00	760,702.71
95000U3F8	Bond LT Other	WELLS FARGO & COMPANY VAR % Due 7/25/2034 JJ25 5.56% (effective rate 5.549%), 07/25/2034	1,985,000.00	1,985,000.00	2,022,825.21
95000U2M4	Bond LT Other	WELLS FARGO AND COMPANY SERIES MTN 5.01% (effective rate 4.466%), 04/04/2051	1,785,000.00	1,927,272.31	1,702,607.22
95000U2Q5	Bond LT Other	WELLS FARGO AND COMPANY VAR % Due 4/30/2041 AO30 3.07% (effective rate 4.772%), 04/30/2041	660,000.00	543,165.76	498,999.22
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	1,671,997.35	1,431,232.78
94974BGU8	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.927%), 12/07/2046	599,000.00	583,811.27	529,085.65
94974BGT1	Bond LT Other	WELLS FARGO CO SUBORDINATED 4.4% (effective rate 3.598%), 06/14/2046	5,000.00	5,613.66	4,203.25
961214EQ2	Bond LT Other	WESTPAC BANKING CORP 2.963% Due 11/16/2040 MN16 2.96% (effective rate 3.473%), 11/16/2040	496,000.00	460,238.66	342,096.72
961214EY5	Bond LT Other	WESTPAC BANKING CORP 3.133% Due 11/18/2041 MN18 3.13% (effective rate 3.133%), 11/18/2041	157,000.00	157,000.00	109,548.24
035240AG5	Bond LT Other	ANHEUSER BUSCH INBEV 4.95% Due 1/15/2042 JJ15 4.95% (effective rate 3.174%), 01/15/2042	29,000.00	36,032.98	29,061.75
03522AAH3	Bond LT Other	ANHEUSER BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.517%), 02/01/2036	1,889,000.00	1,915,334.87	1,885,295.84
03522AAJ9	Bond LT Other	ANHEUSER BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 4.9%), 02/01/2046	3,252,000.00	3,242,248.24	3,208,467.81

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Seperate Account 90 Invested Assets
December 31, 2023
EIN 23-2229683/Plan #003

Attachment 2

035240AM2	Bond LT Other	ANHEUSER BUSCH INBEV WOR 4 3/8% Due 4/15/2038 AO15 4.38% (effective rate 3.692%), 04/15/2038	652,000.00	698,244.75	619,360.96
03523TBV9	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.55% Due 1/23/2049 JI23 5.55% (effective rate 4.39%), 01/23/2049	1,536,000.00	1,795,618.83	1,656,589.98
03523TBW7	Bond LT Other	ANHEUSER BUSCH INBEV WOR 5.8% Due 1/23/2059 JI23 5.8% (effective rate 5.617%), 01/23/2059	806,000.00	828,157.89	904,086.13
03523TBT4	Bond LT Other	ANHEUSER BUSCH INBEV WOR SERIES WI 4.44% (effective rate 4.518%), 10/06/2048	268,000.00	263,722.94	247,416.15
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	129,199.63	133,137.77
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	383,343.79	365,115.45
713448FG8	Bond LT Other	PEPSICO INC 2 3/4% Due 10/21/2051 AO21 2.75% (effective rate 2.782%), 10/21/2051	203,000.00	201,743.63	144,371.96
713448E8	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	119,550.41	84,099.51
031162CY4	Bond LT Other	AMGEN INC 2.77% Due 9/1/2053 MS1 2.77% (effective rate 5.564%), 09/01/2053	2,536,000.00	1,511,648.20	1,631,524.09
031162DC1	Bond LT Other	AMGEN INC 3% Due 1/15/2052 JI15 3% (effective rate 3.113%), 01/15/2052	1,138,000.00	1,112,223.07	796,960.60
031162DK3	Bond LT Other	AMGEN INC 4 7/8% Due 3/1/2053 MS1 4.88% (effective rate 5.41%), 03/01/2053	1,092,000.00	1,005,957.76	1,022,424.82
031162DF4	Bond LT Other	AMGEN INC 4.2% Due 2/22/2052 FA22 4.2% (effective rate 5.082%), 02/22/2052	974,000.00	843,401.39	823,962.48
031162B22	Bond LT Other	AMGEN INC 4.4% Due 5/1/2045 MN1 4.4% (effective rate 3.285%), 05/01/2045	492,000.00	574,160.24	347,374.24
031162CD0	Bond LT Other	AMGEN INC 4.563% Due 6/15/2048 JD15 4.56% (effective rate 4.977%), 06/15/2048	385,000.00	362,425.71	347,525.40
031162BE9	Bond LT Other	AMGEN INC 4.95% Due 10/1/2041 AO1 4.95% (effective rate 5.535%), 10/01/2041	258,000.00	241,049.37	247,575.78
031162DS6	Bond LT Other	AMGEN INC 5.6% Due 3/2/2043 MS2 5.6% (effective rate 5.65%), 03/02/2043	820,000.00	815,129.10	847,956.30
031162DT4	Bond LT Other	AMGEN INC 5.65% Due 3/2/2053 MS2 5.65% (effective rate 5.69%), 03/02/2053	1,459,000.00	1,450,612.86	1,538,047.77
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	388,056.99	394,372.09
031162DU1	Bond LT Other	AMGEN INC SR UNSECURED 5.75% (effective rate 6.357%), 03/02/2063	41,000.00	37,417.75	43,123.34
375558BT9	Bond LT Other	GILEAD SCIENCES INC 2.8% Due 10/1/2050 AO1 2.8% (effective rate 4.767%), 10/01/2050	2,305,000.00	1,618,357.37	1,594,968.62
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	1,141,224.47	1,054,888.82
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	528,140.71	483,692.21
375558BJ1	Bond LT Other	GILEAD SCIENCES INC 4% Due 9/1/2036 MS1 4% (effective rate 4.188%), 09/01/2036	718,000.00	704,818.17	660,969.56
573284AX4	Bond LT Other	MARTIN MARIETTA MATERIAL 3.2% Due 7/15/2051 JI15 3.2% (effective rate 3.242%), 07/15/2051	865,000.00	858,410.11	642,718.57
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	99,088.85	105,828.45
26078JAE0	Bond LT Other	DOWDUPONT INC 5.319% Due 11/15/2038 MN15 5.32% (effective rate 4.921%), 11/15/2038	629,000.00	652,945.68	645,739.07
26078JAF7	Bond LT Other	DOWDUPONT INC 5.419% Due 11/15/2048 MN15 5.42% (effective rate 5.493%), 11/15/2048	194,000.00	192,043.80	202,613.44
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	338,826.70	263,750.69
27865BN9	Bond LT Other	ECOLAB INC 2.7% Due 12/15/2051 JD15 2.7% (effective rate 2.712%), 12/15/2051	614,000.00	612,559.83	419,538.45
50249AAH6	Bond LT Other	LYB INT FINANCE III 3 3/8% Due 10/1/2040 AO1 3.38% (effective rate 3.05%), 10/01/2040	355,000.00	369,670.78	272,792.61
50249AAJ2	Bond LT Other	LYB INT FINANCE III 3 5/8% Due 4/1/2051 AO1 3.62% (effective rate 6.327%), 04/01/2051	612,000.00	398,300.06	446,801.53
67077MBB3	Bond LT Other	NUTRIEN LTD 5.8% Due 3/27/2053 MS27 5.8% (effective rate 6.046%), 03/27/2053	543,000.00	524,332.51	582,418.98
824348BP0	Bond LT Other	SHERWIN WILLIAMS CO 2.9% Due 3/15/2052 MS15 2.9% (effective rate 4.651%), 03/15/2052	863,000.00	625,467.96	597,209.20
824348BM7	Bond LT Other	SHERWIN WILLIAMS CO 3.3% Due 5/15/2050 MN15 3.3% (effective rate 4.332%), 05/15/2050	338,000.00	278,806.47	248,986.59
824348AX4	Bond LT Other	SHERWIN WILLIAMS CO 4 1/2% Due 6/1/2047 JD1 4.5% (effective rate 5.574%), 06/01/2047	509,000.00	436,039.87	465,813.14
824348AQ9	Bond LT Other	SHERWIN WILLIAMS CO 4% Due 12/15/2042 JD15 4% (effective rate 3.428%), 12/15/2042	180,000.00	193,997.01	150,693.12
878742AZ8	Bond LT Other	TECK COMINCO LTD 5.4% Due 2/1/2043 FA1 5.4% (effective rate 6.251%), 02/01/2043	149,000.00	134,939.44	142,452.41
878742AS4	Bond LT Other	TECK COMINCO LTD 6% Due 8/15/2040 FA15 6% (effective rate 6.32%), 08/15/2040	84,000.00	81,247.73	85,547.92
878742AW5	Bond LT Other	TECK COMINCO LTD CO GTD 6.25% (effective rate 6.312%), 07/15/2041	109,000.00	108,282.90	112,190.34
878744AB7	Bond LT Other	TECK RESOURCES LIMITED 5.2% Due 3/1/2042 MS1 5.2% (effective rate 6.158%), 03/01/2042	1,132,000.00	1,014,329.30	1,048,931.80
030360AD3	Bond LT Other	AMERICAN UNIVERSITY SERIES 2019 3.67% (effective rate 3.672%), 04/01/2049	402,000.00	402,000.00	306,460.48
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	238,297.37	238,985.99
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	436,713.79	309,827.84
372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	525,000.00	525,000.00	461,482.10
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	147,815.48
37940XAR3	Bond LT Other	GLOBAL PAYMENTS INC 5.95% Due 8/15/2052 FA15 5.95% (effective rate 7.076%), 08/15/2052	403,000.00	347,566.90	412,285.66
37940XAC6	Bond LT Other	GLOBAL PAYMENTS INC SR UNSECURED 4.15% (effective rate 4.237%), 08/15/2049	1,292,000.00	1,266,790.85	1,024,161.44
478115AF5	Bond LT Other	JOHNS HOPKINS UNIVERSITY SERIES A 2.81% (effective rate 2.813%), 01/01/2060	205,000.00	205,000.00	136,367.48
575718AF8	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 JI1 3.88% (effective rate 3.885%), 07/01/2116	658,000.00	658,000.00	522,119.47
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	326,881.88	325,683.85
70450YAN3	Bond LT Other	PAYPAL HOLDINGS INC SR UNSECURED 5.25% (effective rate 5.182%), 06/01/2062	134,000.00	135,517.21	133,489.14
78409VAA7	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	75,995.38	67,621.76
88444NAS7	Bond LT Other	THOMAS JEFFERSON UNIV SECURED 3.85% (effective rate 5.609%), 11/01/2057	210,000.00	154,161.17	155,885.02
91486AC0	Bond LT Other	UNIV OF SOUTHERN CALIFORNIA SERIES 2017 3.84% (effective rate 5.04%), 10/01/2047	270,000.00	225,435.76	230,607.93
914453AA3	Bond LT Other	UNIVERSITY OF MIAMI SERIES 2022 4.06% (effective rate 5.212%), 04/01/2052	550,000.00	456,996.60	469,841.88
940663AC1	Bond LT Other	WASHINGTON UNIVERSITY SERIES 2022 3.52% (effective rate 4.736%), 04/15/2054	265,000.00	213,604.09	213,366.79
037833EF3	Bond LT Other	APPLE INC 2.65% Due 2/8/2051 FA8 2.65% (effective rate 2.711%), 02/08/2051	940,000.00	927,946.75	645,299.68
037833DW7	Bond LT Other	APPLE INC 2.65% Due 5/11/2050 MN11 2.65% (effective rate 5.338%), 05/11/2050	195,000.00	121,278.74	134,423.64
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	593,288.80	410,091.53
037833EL0	Bond LT Other	APPLE INC 2.85% Due 8/5/2061 FA5 2.85% (effective rate 3.354%), 08/05/2061	821,000.00	724,354.56	562,056.37
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	447,740.85	385,380.65
037833EQ9	Bond LT Other	APPLE INC 3.95% Due 8/8/2052 FA8 3.95% (effective rate 4.057%), 08/08/2052	890,000.00	873,737.93	780,834.38
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	1,261,107.58	1,202,717.99
037833BK7	Bond LT Other	APPLE INC 4.65% Due 2/23/2046 FA23 4.65% (effective rate 3.622%), 02/23/2046	1,198,000.00	1,378,848.98	1,181,890.68
037833BA7	Bond LT Other	APPLE INC SR UNSECURED 3.45% (effective rate 3.089%), 02/09/2045	425,000.00	445,520.57	354,625.91
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 3.883%), 05/04/2043	635,000.00	632,142.39	565,245.14
459200KB6	Bond LT Other	IBM CORP 4.15% Due 5/15/2039 MN15 4.15% (effective rate 3.695%), 05/15/2039	774,000.00	813,875.45	703,007.62
14040HCY9	Bond LT Other	CAPITAL ONE FINANCIAL CORP 5.817% Due 2/1/2034 FA1 5.82% (effective rate 6.437%), 02/01/2034	1,665,000.00	1,588,578.62	1,658,286.39
14040HDA0	Bond LT Other	CAPITAL ONE FINANCIAL CORP VAR % Due 6/8/2034 JD8 6.38% (effective rate 6.516%), 06/08/2034	480,000.00	480,124.34	494,709.76
22541LAE3	Bond LT Other	CREDIT SUISSE FIRST BOSTON 7 1/8% Due 7/15/2032 JI15 7.12% (effective rate 5.532%), 07/15/2032	701,000.00	776,186.98	799,201.83
45866FAQ7	Bond LT Other	INTER CONTINENTAL EXCHANGE INC 3% Due 9/15/2060 MS15 3% (effective rate 5.36%), 09/15/2060	45,000.00	28,025.07	30,466.07
45866FAX2	Bond LT Other	INTER CONTINENTAL EXCHANGE INC 4.95% Due 6/15/2052 JD15 4.95% (effective rate 4.957%), 06/15/2052	289,000.00	288,703.08	289,094.04
45866FAY0	Bond LT Other	INTER CONTINENTAL EXCHANGE INC 5.2% Due 6/15/2062 JD15 5.2% (effective rate 5.296%), 06/15/2062	221,000.00	217,513.81	226,231.77
57636QAL8	Bond LT Other	MASTERCARD INC 3.65% Due 6/1/2049 JD1 3.65% (effective rate 2.715%), 06/01/2049	90,000.00	105,164.63	76,138.06
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	204,833.64	183,805.28

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

63111XAK7	Bond LT Other	NASDAQ INC 5.95% Due 8/15/2053 FA15 5.95% (effective rate 5.813%), 08/15/2053	403,000.00	410,613.17	433,942.79
63111XAL5	Bond LT Other	NASDAQ INC 6.1% Due 6/28/2063 JD28 6.1% (effective rate 5.99%), 06/28/2063	308,000.00	313,095.94	334,327.72
808513BK0	Bond LT Other	SCHWAB CHARLES CORP PERP SUB - SERIES I 4% (effective rate 4%),	500,000.00	500,000.00	440,874.15
808513CH6	Bond LT Other	SCHWAB CHARLES CORP PERP SUB - VAR % Due 8/24/2034 FA24 6.14% (effective rate 5.877%), 08/24/2034	786,000.00	800,615.02	830,057.01
808513BJ3	Bond LT Other	SCHWAB CHARLES CORP PERP SUB G SERIES H 4% (effective rate 4%),	576,000.00	576,000.00	456,501.86
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	23,245.08	16,860.88
92826CAF9	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 4.302%), 12/14/2045	181,000.00	180,048.38	168,832.53
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	264,717.20	190,534.87
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	97,041.43	95,004.54
00115AAN9	Bond LT Other	AEP TRANSMISSION CO LLC SERIES N 2.75% (effective rate 5.573%), 08/15/2051	262,000.00	158,326.49	170,059.75
00115AAH2	Bond LT Other	AEP TRANSMISSION CO LLC SERIES WI 3.75% (effective rate 2.872%), 12/01/2047	105,000.00	120,633.49	83,805.45
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	105,333.02	71,493.47
010392FT0	Bond LT Other	ALABAMA POWER CO 3.45% Due 10/1/2049 AO1 3.45% (effective rate 4.797%), 10/01/2049	331,000.00	262,576.19	251,151.94
010392FM5	Bond LT Other	ALABAMA PR CO 3 3/4% Due 3/1/2045 MS1 3.75% (effective rate 3.293%), 03/01/2045	709,000.00	757,295.11	578,255.96
059165EM8	Bond LT Other	BALTIMORE GAS & ELECTRIC 2.9% Due 6/15/2050 JD15 2.9% (effective rate 3.024%), 06/15/2050	273,000.00	266,745.98	187,137.81
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	507,555.12	365,971.17
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	90,548.05	92,123.92
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	594,941.05	436,043.87
059165EQ9	Bond LT Other	BALTIMORE GAS & ELECTRIC 5.4% Due 6/1/2053 JD1 5.4% (effective rate 5.839%), 06/01/2053	401,000.00	375,956.60	415,168.21
084659BC4	Bond LT Other	BERKSHIRE HATHAWAY ENERGY 2.85% Due 5/15/2051 MN15 2.85% (effective rate 3.209%), 05/15/2051	100,000.00	93,490.16	67,727.94
084659BF7	Bond LT Other	BERKSHIRE HATHAWAY ENERGY 4.6% Due 5/1/2053 MN1 4.6% (effective rate 5.175%), 05/01/2053	851,000.00	776,819.14	759,501.15
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	114,542.10	85,153.78
144141DB1	Bond LT Other	CAROLINA PR & LT SECURED BOND 4.1% (effective rate 2.9%), 05/15/2042	684,000.00	797,727.90	589,671.74
15189XBC1	Bond LT Other	CENTERPOINT ENERGY HOUSTON 5.3% Due 4/1/2053 AO1 5.3% (effective rate 5.359%), 04/01/2053	143,000.00	141,740.54	149,862.04
15189XAT5	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AC 4.25% (effective rate 4.286%), 02/01/2049	65,000.00	64,640.47	57,382.18
15189XAU2	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AD 2.9% (effective rate 5.185%), 07/01/2050	50,000.00	33,381.37	35,213.66
15189XAY4	Bond LT Other	CENTERPOINT ENERGY HOUSTON SERIES AH 3.6% (effective rate 3.672%), 03/01/2052	185,000.00	182,666.83	146,940.11
12589BGN9	Bond LT Other	CMS ENERGY CORP 4 7/8% Due 3/1/2044 MS1 4.88% (effective rate 3.737%), 03/01/2044	136,000.00	156,795.89	129,248.31
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	399,029.02	358,516.29
125896BV1	Bond LT Other	CMS ENERGY CORP HYB 3.75% (effective rate 4.319%), 12/01/2050	742,000.00	709,411.70	593,176.21
202795JY7	Bond LT Other	COMMONWEALTH EDISON 5.3% Due 2/1/2053 FA1 5.3% (effective rate 5.222%), 02/01/2053	310,000.00	313,554.88	315,826.27
210518DN3	Bond LT Other	CONSUMERS ENERGY 2.65% Due 8/15/2052 FA15 2.65% (effective rate 2.654%), 08/15/2052	187,000.00	186,848.17	124,390.53
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	91,267.29	103,001.76
210518DE3	Bond LT Other	CONSUMERS ENERGY 3 3/4% Due 2/15/2050 FA15 3.75% (effective rate 4.869%), 02/15/2050	359,000.00	299,403.09	296,398.75
210518DF0	Bond LT Other	CONSUMERS ENERGY CO 3.1% Due 8/15/2050 FA15 3.1% (effective rate 3.949%), 08/15/2050	782,000.00	662,011.94	577,379.52
25746UDK2	Bond LT Other	DOMINION ENERGY INC PERP GLBL SERIES B 3.3% (effective rate 3.693%), 04/15/2041	219,000.00	206,942.43	167,326.36
25746UBQ1	Bond LT Other	DOMINION ENERGY INC PERP GLBL SERIES C 4.05% (effective rate 3.258%), 09/15/2042	613,000.00	673,298.54	499,541.38
23338VAU5	Bond LT Other	DTE ELECTRIC CO 3.95% Due 3/1/2049 MS1 3.95% (effective rate 3.228%), 03/01/2049	934,000.00	1,043,966.65	784,410.68
23338VAP1	Bond LT Other	DTE ELECTRIC CO SERIES B 3.25% (effective rate 3.04%), 04/01/2051	50,000.00	51,911.63	36,677.82
26442CAP9	Bond LT Other	DUKE ENERGY CAROLINAS 3 3/4% Due 6/1/2045 JD1 3.75% (effective rate 3.95%), 06/01/2045	356,000.00	345,765.86	285,244.96
26442CAZ7	Bond LT Other	DUKE ENERGY CAROLINAS 3.2% Due 8/15/2049 FA15 3.2% (effective rate 4.591%), 08/15/2049	529,000.00	416,717.10	385,622.00
26442CBC7	Bond LT Other	DUKE ENERGY CAROLINAS 3.45% Due 4/15/2051 AO15 3.45% (effective rate 5.235%), 04/15/2051	740,000.00	544,839.48	560,124.01
26442CBH6	Bond LT Other	DUKE ENERGY CAROLINAS 3.55% Due 3/15/2052 MS15 3.55% (effective rate 4.277%), 03/15/2052	573,000.00	501,640.84	439,259.64
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	178,594.19	157,385.44
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS 5.3% Due 2/15/2040 FA15 5.3% (effective rate 5.32%), 02/15/2040	361,000.00	360,201.09	365,127.00
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	178,000.00	176,922.89	152,174.60
26442CAM6	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4.25% (effective rate 4.193%), 12/15/2041	135,000.00	135,949.64	119,549.66
26441CBN4	Bond LT Other	DUKE ENERGY CORP 3 1/2% Due 6/15/2051 JD15 3.5% (effective rate 5.434%), 06/15/2051	248,000.00	179,857.59	182,504.02
26441CBU8	Bond LT Other	DUKE ENERGY CORP 5% Due 8/15/2052 FA15 5% (effective rate 5.057%), 08/15/2052	800,000.00	793,047.99	748,090.33
26444HAL5	Bond LT Other	DUKE ENERGY FLORIDA 3% Due 12/15/2051 JD15 3% (effective rate 3.029%), 12/15/2051	265,000.00	263,555.78	181,357.88
26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC 4.2% Due 7/15/2048 JJ15 4.2% (effective rate 3.223%), 07/15/2048	1,059,000.00	1,229,186.47	918,053.29
26442UAK0	Bond LT Other	DUKE ENERGY PROGRESS INC 2 1/2% Due 8/15/2050 FA15 2.5% (effective rate 5.602%), 08/15/2050	534,000.00	306,205.85	336,302.50
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	218,147.87	182,389.39
26442UAR5	Bond LT Other	DUKE ENERGY PROGRESS INC 5.35% Due 3/15/2053 MS15 5.35% (effective rate 5.156%), 03/15/2053	71,000.00	73,045.67	72,091.51
26442UAE4	Bond LT Other	DUKE ENERGY PROGRESS LLC 3.6% Due 9/15/2047 MS15 3.6% (effective rate 5.311%), 09/15/2047	455,000.00	350,670.84	350,679.95
26442RAB7	Bond LT Other	DUKE ENERGY PROGRESS LLC 4 3/8% Due 3/30/2044 MS30 4.38% (effective rate 2.797%), 03/30/2044	149,000.00	184,498.43	132,304.17
95709TAM2	Bond LT Other	ENERGY KANSAS CENTRAL SERIES 30YR 4.25% (effective rate 3.002%), 12/01/2045	100,000.00	119,611.05	84,725.23
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	230,609.78	220,857.37
30161NAV3	Bond LT Other	EXELON CORP SR UNSECURED 4.45% (effective rate 4.451%), 04/15/2046	336,000.00	335,932.54	292,179.89
337932AU6	Bond LT Other	FIRSTENERGY CORP SERIES C 5.35% (effective rate 4.172%), 07/15/2047	448,000.00	525,565.99	410,172.72
33767BAC3	Bond LT Other	FIRSTENERGY TRANSMISSION SERIES 144A 4.55% (effective rate 4.285%), 04/01/2049	1,070,000.00	1,106,287.99	926,169.41
341081FA0	Bond LT Other	FLORIDA POWER & LIGHT 5.95% (effective rate 5.618%), 02/01/2038	750,000.00	773,971.38	819,715.25
341081GE1	Bond LT Other	FLORIDA POWER & LIGHT 2 7/8% Due 12/4/2051 JD4 2.88% (effective rate 4.464%), 12/04/2051	940,000.00	687,963.57	652,498.75
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	223,931.15	162,150.34
341081FU6	Bond LT Other	FLORIDA POWER & LIGHT 3.99% Due 3/1/2049 MS1 3.99% (effective rate 3.694%), 03/01/2049	914,000.00	954,963.73	782,384.25

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
 Separate Account 90 Invested Assets
 December 31, 2023
 EIN 23-2229683/Plan #003

Attachment 2

341099CL1	Bond LT Other	FLORIDA POWER & LIGHT 6.4% Due 6/15/2038 JD15 6.4% (effective rate 2.775%), 06/15/2038	546,000.00	780,326.20	611,383.70
341099CHO	Bond LT Other	FLORIDA POWER CORP 6.35% (effective rate 5.066%), 09/15/2037	150,000.00	168,852.53	166,686.58
373334KP5	Bond LT Other	GEORGIA POWER COMPANY SERIES A 3.25% (effective rate 5.239%), 03/15/2051	571,000.00	407,278.69	414,497.73
373334KN0	Bond LT Other	GEORGIA POWER COMPANY SERIES B 3.7% (effective rate 4.929%), 01/30/2050	285,000.00	233,858.64	225,886.40
461070AR5	Bond LT Other	INTERSTATE POWER AND LIGHT 3 1/2% Due 9/30/2049 MS31 3.5% (effective rate 3.807%), 09/30/2049	473,000.00	445,472.60	353,093.35
26441CCA1	Bond LT Other	JBS USA LUX SA/FOOD/LX 6.1% Due 9/15/2053 MS15 6.1% (effective rate 6.147%), 09/15/2053	163,000.00	161,939.62	177,225.84
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	321,000.00	282,215.75	338,448.41
485260BM4	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A 4.3% (effective rate 4.315%), 07/15/2044	960,000.00	958,033.87	790,951.05
595620AU9	Bond LT Other	MIDAMERICAN ENERGY CO 4 1/4% Due 7/15/2049 J115 4.25% (effective rate 3.179%), 07/15/2049	940,000.00	1,112,894.00	822,733.39
65339KCA6	Bond LT Other	NEXTERA ENERGY CAPITAL 3% Due 1/15/2052 J115 3% (effective rate 3.011%), 01/15/2052	102,000.00	101,787.67	68,477.16
665772CU1	Bond LT Other	NORTHERN STATES PR 3.2% Due 4/1/2052 AO1 3.2% (effective rate 5.619%), 04/01/2052	427,000.00	281,551.15	315,477.05
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	105,431.42	110,262.25
665772CN7	Bond LT Other	NORTHERN STATES PR 4% Due 8/15/2045 FA15 4% (effective rate 3.32%), 08/15/2045	651,000.00	715,141.81	541,705.50
665772CR8	Bond LT Other	NORTHERN STATES PR SECURED 2.9% (effective rate 3.237%), 03/01/2050	718,000.00	667,765.57	503,310.14
665772CS6	Bond LT Other	NORTHERN STATES PWR MINN 2.6% Due 6/1/2051 JD1 2.6% (effective rate 4.318%), 06/01/2051	713,000.00	508,184.16	466,715.55
677415CU3	Bond LT Other	OHIO POWER CO 2.9% Due 10/1/2051 AO1 2.9% (effective rate 5.76%), 10/01/2051	1,592,000.00	957,238.27	1,081,201.29
677415CRO	Bond LT Other	OHIO POWER CO 4% Due 6/1/2049 JD1 4% (effective rate 3.037%), 06/01/2049	125,000.00	145,907.98	102,078.94
677415CQ2	Bond LT Other	OHIO POWER CO 4.15% Due 4/1/2048 AO1 4.15% (effective rate 3.259%), 04/01/2048	440,000.00	502,486.49	368,341.65
677415CF6	Bond LT Other	OHIO POWER CO 6.6% Due 2/15/2033 FA15 6.6% (effective rate 4.632%), 02/15/2033	668,000.00	764,339.39	737,231.82
68233JBV5	Bond LT Other	ONCOR ELECTRIC DELIVERY 3.7% Due 5/15/2050 MN15 3.7% (effective rate 3.716%), 05/15/2050	318,000.00	317,124.14	257,684.81
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	962,614.94	820,418.96
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY 5.3% Due 6/1/2042 JD1 5.3% (effective rate 4.387%), 06/01/2042	340,000.00	378,232.66	363,531.64
68233JBR4	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES WI 3.1% (effective rate 4.069%), 09/15/2049	313,000.00	260,740.09	224,765.65
694308JN8	Bond LT Other	PACIFIC GAS & ELEC CO 1ST LIEN 4.95% (effective rate 4.787%), 07/01/2050	2,527,000.00	2,574,732.98	2,167,074.56
694308J17	Bond LT Other	PACIFIC GAS & ELEC CO 3 1/2% Due 8/1/2050 FA1 3.5% (effective rate 6.264%), 08/01/2050	1,722,000.00	1,108,499.49	1,193,158.52
694308GZ4	Bond LT Other	PACIFIC GAS & ELEC CO 4.45% Due 4/15/2042 AO15 4.45% (effective rate 3.97%), 04/15/2042	665,000.00	705,447.45	533,612.88
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	592,873.68	530,631.98
694308KK2	Bond LT Other	PACIFIC GAS & ELEC CO 6.7% Due 4/1/2053 AO1 6.7% (effective rate 6.796%), 04/01/2053	428,000.00	422,694.15	465,883.40
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	231,154.71
694308HR1	Bond LT Other	PACIFIC GAS & ELECTRIC 4% Due 12/1/2046 JD1 4% (effective rate 3.81%), 12/01/2046	727,000.00	747,207.17	532,338.50
695114CY2	Bond LT Other	PACIFICORP 2.9% Due 6/15/2052 JD15 2.9% (effective rate 3.567%), 06/15/2052	1,376,000.00	1,203,863.12	885,960.92
695114CX4	Bond LT Other	PACIFICORP 3.3% Due 3/15/2051 MS15 3.3% (effective rate 5.09%), 03/15/2051	200,000.00	147,575.18	138,967.72
695114CZ9	Bond LT Other	PACIFICORP 5.35% Due 12/1/2053 JD1 5.35% (effective rate 5.612%), 12/01/2053	188,000.00	180,766.61	180,791.58
693304BC0	Bond LT Other	PECO ENERGY CO 2.85% Due 9/15/2051 MS15 2.85% (effective rate 2.855%), 09/15/2051	307,000.00	306,701.01	205,720.95
693304AX5	Bond LT Other	PECO ENERGY CO 3% Due 9/15/2049 MS15 3% (effective rate 3.042%), 09/15/2049	125,000.00	124,065.00	89,327.93
693304BA4	Bond LT Other	PECO ENERGY CO 3.05% Due 3/15/2051 MS15 3.05% (effective rate 2.984%), 03/15/2051	36,000.00	36,434.33	25,541.20
693304AW7	Bond LT Other	PECO ENERGY CO 3.9% Due 3/1/2048 MS1 3.9% (effective rate 5.398%), 03/01/2048	67,000.00	53,536.55	56,656.76
693304BE6	Bond LT Other	PECO ENERGY CO 4 3/8% Due 8/15/2052 FA15 4.38% (effective rate 4.868%), 08/15/2052	232,000.00	214,420.34	209,041.60
693304AS6	Bond LT Other	PECO ENERGY CO 4.15% Due 10/1/2044 AO1 4.15% (effective rate 5.072%), 10/01/2044	237,000.00	209,101.06	206,735.54
743263AP0	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED 6% (effective rate 6.006%), 12/01/2039	529,000.00	528,646.23	554,939.69
74456QCM6	Bond LT Other	PUB SERV ELEC & GAS CO 5 1/8% Due 3/15/2053 MS15 5.12% (effective rate 5.081%), 03/15/2053	425,000.00	427,774.28	441,268.04
74456QCP9	Bond LT Other	PUB SERV ELEC & GAS CO 5.45% Due 8/1/2053 FA1 5.45% (effective rate 6.019%), 08/01/2053	195,000.00	179,726.26	210,747.29
74456QCE4	Bond LT Other	PUB SERV ELEC & GAS CO SERIES MTN 2.05% (effective rate 4.188%), 08/01/2050	178,000.00	117,322.54	103,920.40
74456QCD6	Bond LT Other	PUB SERV ELEC & GAS CO SERIES MTN 2.7% (effective rate 4.446%), 05/01/2050	661,000.00	482,949.08	453,905.10
74456QCG9	Bond LT Other	PUB SERV ELEC & GAS CO SERIES MTN 3% (effective rate 4.865%), 03/01/2051	609,000.00	438,677.53	437,031.80
744448CS8	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 34 3.2% (effective rate 4.031%), 03/01/2050	510,000.00	438,806.29	363,785.14
744448CU3	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 36 2.7% (effective rate 2.83%), 01/15/2051	875,000.00	853,547.73	553,845.66
74456QCC8	Bond LT Other	PUBLIC SERVICE ELECTRIC SERIES MTN 3.15% (effective rate 3.36%), 01/01/2050	282,000.00	270,553.85	207,263.69
745332CK0	Bond LT Other	PUGET ENERGY INC 2.893% Due 9/15/2051 MS15 2.89% (effective rate 2.986%), 09/15/2051	63,000.00	61,900.88	42,211.38
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	114,769.09
797440CD4	Bond LT Other	SAN DIEGO GAS & ELECTRIC 5.35% Due 4/1/2053 AO1 5.35% (effective rate 5.453%), 04/01/2053	1,453,000.00	1,430,421.18	1,476,161.77
797440B11	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES TTT 4.1% (effective rate 4.466%), 06/15/2049	100,000.00	94,460.12	82,959.83
797440CA0	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES WWW 2.95% (effective rate 3.122%), 08/15/2051	678,000.00	653,857.44	475,506.57
816851BH1	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 4.449%), 02/01/2038	470,000.00	436,698.90	402,456.47
816851B17	Bond LT Other	SEMPRA ENERGY 4% Due 2/1/2048 FA1 4% (effective rate 4.201%), 02/01/2048	1,080,000.00	1,045,315.55	889,239.30
816851AP4	Bond LT Other	SEMPRA ENERGY 6% Due 10/15/2039 AO15 6% (effective rate 3.61%), 10/15/2039	165,000.00	211,340.22	173,810.08
842400HN6	Bond LT Other	SOUTHERN CALIFORNIA EDISON 3.45% Due 2/1/2052 FA1 3.45% (effective rate 3.661%), 02/01/2052	1,040,000.00	998,194.80	759,755.75
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	100,445.74	77,515.76
842400GG2	Bond LT Other	SOUTHERN CALIFORNIA EDISON 4% Due 4/1/2047 AO1 4% (effective rate 3.634%), 04/01/2047	264,000.00	278,696.14	216,570.37
842400HV8	Bond LT Other	SOUTHERN CALIFORNIA EDISON 5.7% Due 3/1/2053 MS1 5.7% (effective rate 5.733%), 03/01/2053	470,000.00	467,771.30	495,059.62
842400FW8	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 13-A 3.9% (effective rate 5.411%), 03/15/2043	200,000.00	164,162.25	163,865.07
842400FH1	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 2008-A 5.95% (effective rate 5.718%), 02/01/2038	846,000.00	864,761.13	887,568.69
842400GY3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 20B 2.95% (effective rate 3.106%), 02/01/2051	922,000.00	892,079.86	627,966.63
842400GK3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES C 4.12% (effective rate 3.913%), 03/01/2048	116,000.00	119,776.45	97,809.41
842400HR7	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES E 5.45% (effective rate 5.492%), 06/01/2052	570,000.00	566,547.73	566,761.19
842400HF3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES H 3.65% (effective rate 3.663%), 06/01/2051	502,000.00	500,866.66	378,026.71
842587CX3	Bond LT Other	SOUTHERN CO SR UNSECURED 4.4% (effective rate 6.431%), 07/01/2046	274,000.00	208,279.56	241,600.19
875127BG6	Bond LT Other	TAMPA ELECTRIC CO 3 5/8% Due 6/15/2050 JD15 3.62% (effective rate 3.223%), 06/15/2050	500,000.00	534,615.14	376,193.50
875127BJ0	Bond LT Other	TAMPA ELECTRIC CO 3.45% Due 3/15/2051 MS15 3.45% (effective rate 4.186%), 03/15/2051	245,000.00	213,879.78	178,139.30
875127BE1	Bond LT Other	TAMPA ELECTRIC CO 4.3% Due 6/15/2048 JD15 4.3% (effective rate 4.533%), 06/15/2048	389,000.00	374,169.33	326,444.53
875127BF8	Bond LT Other	TAMPA ELECTRIC CO 4.45% Due 6/15/2049 JD15 4.45% (effective rate 4.521%), 06/15/2049	919,000.00	906,875.47	791,728.08
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	1,088,398.36	711,624.50

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Attachment 2

Separate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

906548CQ3	Bond LT Other	UNION ELECTRIC CO 3 1/4% Due 10/1/2049 AO1 3.25% (effective rate 5.053%), 10/01/2049	158,000.00	117,130.25	110,864.83
906548CN0	Bond LT Other	UNION ELECTRIC CO 4% Due 4/1/2048 AO1 4% (effective rate 5.241%), 04/01/2048	105,000.00	87,219.41	86,561.88
927804GD0	Bond LT Other	VIRGINIA ELEC & PR CO 2.45% Due 12/15/2050 JD15 2.45% (effective rate 3.828%), 12/15/2050	340,000.00	256,740.07	209,600.82
927804GA6	Bond LT Other	VIRGINIA ELEC & PR CO 4.6% Due 12/1/2048 JD1 4.6% (effective rate 5.297%), 12/01/2048	100,000.00	90,416.41	90,560.42
927804FG4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 5.701%), 11/15/2038	1,784,000.00	2,342,354.29	2,435,270.93
927804FY5	Bond LT Other	VIRGINIA ELEC & PR CO SERIES B 3.8% (effective rate 5.958%), 09/15/2047	120,000.00	87,330.96	96,110.32
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 2.859%), 11/15/2046	230,000.00	273,160.94	190,692.46
976843BN1	Bond LT Other	WISCONSIN PUBLIC SERVICE 2.85% Due 12/1/2051 JD1 2.85% (effective rate 3.015%), 12/01/2051	524,000.00	505,363.21	347,135.97
55903VBE2	Bond LT Other	WARNERMEDIA HOLDINGS INC SR UNSECURED 5.14% (effective rate 6.34%), 03/15/2052	139,000.00	117,218.46	119,601.09
760759BC3	Bond LT Other	REPUBLIC SERVICES INC 5% Due 4/1/2034 AO1 5% (effective rate 5.061%), 04/01/2034	230,000.00	228,869.53	235,524.96
760759AK6	Bond LT Other	REPUBLIC SERVICES INC 6.2% Due 3/1/2040 MS1 6.2% (effective rate 5.512%), 03/01/2040	140,000.00	150,205.45	157,105.15
94106LBM0	Bond LT Other	WASTE MANAGEMENT INC 2 1/2% Due 11/15/2050 MN15 2.5% (effective rate 2.548%), 11/15/2050	182,000.00	180,305.33	121,180.72
09031WAA1	Bond LT Other	BIMBO BAKERIES USA INC SERIES 144A 4% (effective rate 4.098%), 05/17/2051	230,000.00	226,303.21	182,366.64
370334CP7	Bond LT Other	GENERAL MILLS INC SERIES 144A 3% (effective rate 5.475%), 02/01/2051	638,000.00	415,581.98	444,879.54
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.244%), 06/04/2042	895,000.00	869,373.67	865,097.07
50077LAM8	Bond LT Other	KRAFT HEINZ FOODS CO 5.2% Due 7/15/2045 JJ15 5.2% (effective rate 6.087%), 07/15/2045	360,000.00	321,949.25	352,865.47
50077LAB2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.38% (effective rate 5.817%), 06/01/2046	594,000.00	486,445.66	519,902.90
50077LAZ9	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.88% (effective rate 6.124%), 10/01/2049	1,597,000.00	1,337,131.38	1,515,464.12
151191BG7	Bond LT Other	CELULOSA ARAUCO CONSTITUCION SERIES 144A 5.5% (effective rate 4.344%), 04/30/2049	600,000.00	704,751.95	511,572.54
460146CM3	Bond LT Other	INTERNATIONAL PAPER CO 5% Due 9/15/2035 MS15 5% (effective rate 5.9%), 09/15/2035	355,000.00	328,226.79	354,981.39
460146CH4	Bond LT Other	INTERNATIONAL PAPER CO 6% Due 11/15/2041 MN15 6% (effective rate 5.557%), 11/15/2041	127,000.00	133,197.84	134,656.36
049560AW5	Bond LT Other	ATMOS ENERGY CORP 2.85% Due 2/15/2052 FA15 2.85% (effective rate 2.882%), 02/15/2052	662,000.00	657,922.73	451,138.69
049560AS4	Bond LT Other	ATMOS ENERGY CORP 3 3/8% Due 9/15/2049 MS15 3.38% (effective rate 4.07%), 09/15/2049	483,000.00	426,239.57	367,852.16
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	86,698.66	90,958.83
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	128,931.82	131,262.39
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	1,555,618.06	1,372,245.90
65473QBC6	Bond LT Other	NISOURCE FINANCE CORP SR UNSECURED 4.8% (effective rate 5.702%), 02/15/2044	113,000.00	100,850.52	103,892.96
65473QAX1	Bond LT Other	NISOURCE INC 5.95% Due 6/15/2041 JD15 5.95% (effective rate 3.483%), 06/15/2041	53,000.00	69,637.17	55,285.58
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 3.02%), 11/30/2036	935,000.00	1,097,080.27	958,089.97
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	266,847.51	206,270.09
002824BN9	Bond LT Other	ABBOTT LABS SR 4 3/4% Due 4/15/2043 AO15 4.75% (effective rate 4.516%), 04/15/2043	809,000.00	832,341.38	821,516.15
235851AV4	Bond LT Other	DANAHER CORP 2.6% Due 10/1/2050 AO1 2.6% (effective rate 3.385%), 10/01/2050	154,000.00	131,819.88	103,160.84
235851AW2	Bond LT Other	DANAHER CORP 2.8% Due 12/10/2051 JD10 2.8% (effective rate 2.83%), 12/10/2051	603,000.00	599,515.68	418,554.35
883556BY7	Bond LT Other	THERMO FISHER SCIENTIFIC 4.1% Due 8/15/2047 FA15 4.1% (effective rate 5.014%), 08/15/2047	400,000.00	348,976.84	357,235.09
883556BG6	Bond LT Other	THERMO FISHER SCIENTIFIC 5.3% Due 2/1/2044 FA1 5.3% (effective rate 4.653%), 02/01/2044	324,000.00	350,734.26	337,202.56
00778XAA5	Bond LT Other	ADVENTHEALTH OBL GRP SERIES E 2.8% (effective rate 2.795%), 11/15/2051	349,000.00	349,000.00	237,161.83
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	165,611.55	120,036.96
036752AS2	Bond LT Other	ANTHEM INC 3.6% Due 3/15/2051 MS15 3.6% (effective rate 5.087%), 03/15/2051	230,000.00	179,800.37	180,657.82
036752AK9	Bond LT Other	ANTHEM INC 3.7% Due 9/15/2049 MS15 3.7% (effective rate 4.855%), 09/15/2049	607,000.00	504,147.40	482,171.08
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	264,183.82
06654DAC1	Bond LT Other	BANNER HEALTH SERIES 2020 3.18% (effective rate 2.954%), 01/01/2050	115,000.00	119,653.17	84,236.01
15135BAZ4	Bond LT Other	CENTENE CORP 2 5/8% Due 8/1/2031 FA1 2.62% (effective rate 5.388%), 08/01/2031	205,000.00	170,103.56	170,945.07
16877PA8	Bond LT Other	CHILDRENS HOSPITAL PHILADELPHI SERIES 2020 2.7% (effective rate 3.029%), 07/01/2050	536,000.00	500,685.00	355,807.81
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	947,562.04	708,760.93
22170QAA8	Bond LT Other	COTTAGE HEALTH SYSTEM SERIES 2020 3.3% (effective rate 3.304%), 11/01/2049	113,000.00	113,000.00	84,231.38
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	955,770.83
26443CAA1	Bond LT Other	DUKE UNIVERSITY HEALTH SERIES 2017 3.92% (effective rate 5.194%), 06/01/2047	140,000.00	115,997.20	119,282.54
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	157,048.36	114,811.09
404119CB3	Bond LT Other	HCA INC 3 1/2% Due 7/15/2051 JJ15 3.5% (effective rate 4.988%), 07/15/2051	830,000.00	636,886.95	584,597.37
404119C11	Bond LT Other	HCA INC 4 5/8% Due 3/15/2052 MS15 4.62% (effective rate 6.075%), 03/15/2052	837,000.00	674,000.02	714,325.87
404119BV0	Bond LT Other	HCA INC 5 1/2% Due 6/15/2047 JD15 5.5% (effective rate 4.499%), 06/15/2047	1,075,000.00	1,216,768.60	1,035,023.83
404119BZ1	Bond LT Other	HCA INC 5 1/4% Due 6/15/2049 JD15 5.25% (effective rate 4.796%), 06/15/2049	2,254,000.00	2,373,743.82	2,097,562.76
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	288,489.41
478111AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYSTEM 3.837% Due 5/15/2046 MN15 3.84% (effective rate 3.837%), 05/15/2046	338,000.00	338,000.00	286,837.63
48305QAD5	Bond LT Other	KAISER FOUNDATION HOSPITAL 4.15% Due 5/1/2047 MN1 4.15% (effective rate 2.768%), 05/01/2047	518,000.00	638,477.24	458,037.78
48305QAE3	Bond LT Other	KAISER FOUNDATION HOSPITAL SERIES 2019 3.27% (effective rate 3.266%), 11/01/2049	353,000.00	353,000.00	265,534.84
48305QAF0	Bond LT Other	KAISER FOUNDATION HOSPITAL SERIES 2021 2.81% (effective rate 2.81%), 06/01/2041	192,000.00	192,000.00	144,240.87
48305QAG8	Bond LT Other	KAISER FOUNDATION HOSPITAL SERIES 2021 3% (effective rate 2.746%), 06/01/2051	105,000.00	110,092.87	74,916.12
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	263,115.45	269,001.08
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	141,668.01	96,345.94
62213LAA4	Bond LT Other	MOUNT NITTANY MED CTR SERIES 2022 3.8% (effective rate 5.458%), 11/15/2052	190,000.00	144,427.53	150,101.41
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	126,155.02	131,367.12
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	268,565.16
67777JAK4	Bond LT Other	OHIOHEALTH CORP SERIES 2020 3.04% (effective rate 4.984%), 11/15/2050	80,000.00	57,125.30	58,952.78
74071PA89	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	159,054.55	163,078.41
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	306,532.12	322,343.48
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	55,956.18	56,064.80
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	378,340.62	292,110.03
86944BAE3	Bond LT Other	SUTTER HEALTH SERIES 2018 4.09% (effective rate 5.469%), 08/15/2048	190,000.00	154,795.69	165,147.09

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

869448AJ2	Bond LT Other	SUTTER HEALTH SERIES 20A 3.36% (effective rate 3.3%), 08/15/2050	631,000.00	637,703.32	468,030.31
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	153,020.90	99,961.33
896517AB5	Bond LT Other	TRINITY HEALTH CORP SERIES 2021 2.63% (effective rate 2.632%), 12/01/2040	45,000.00	45,000.00	32,653.90
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	119,279.36	87,133.27
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	467,079.55	363,916.19
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	79,235.52	62,930.12
91324PEF5	Bond LT Other	UNITEDHEALTH GROUP INC 3 1/4% Due 5/15/2051 MN15 3.25% (effective rate 4.846%), 05/15/2051	761,000.00	575,631.69	578,270.50
91324PEE8	Bond LT Other	UNITEDHEALTH GROUP INC 3.05% Due 5/15/2041 MN15 3.05% (effective rate 3.596%), 05/15/2041	469,000.00	430,519.28	367,121.06
91324PDU3	Bond LT Other	UNITEDHEALTH GROUP INC 3.7% Due 8/15/2049 FA15 3.7% (effective rate 5.032%), 08/15/2049	886,000.00	716,821.77	721,884.85
91324PCA8	Bond LT Other	UNITEDHEALTH GROUP INC 3.95% Due 10/15/2042 AO15 3.95% (effective rate 3.828%), 10/15/2042	1,166,000.00	1,182,587.73	1,021,468.14
91324PCZ3	Bond LT Other	UNITEDHEALTH GROUP INC 4 1/4% Due 4/15/2047 AO15 4.25% (effective rate 4.838%), 04/15/2047	140,000.00	128,558.96	125,028.55
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	126,813.97	120,207.51
91324PBW1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/8% Due 3/15/2042 MS15 4.38% (effective rate 3.757%), 03/15/2042	414,000.00	446,121.68	383,686.08
91324PBU5	Bond LT Other	UNITEDHEALTH GROUP INC 4 5/8% Due 11/15/2041 MN15 4.62% (effective rate 3.585%), 11/15/2041	290,000.00	327,835.49	277,546.28
91324PES7	Bond LT Other	UNITEDHEALTH GROUP INC 5 7/8% Due 2/15/2053 FA15 5.88% (effective rate 5.748%), 02/15/2053	555,000.00	564,797.22	628,503.17
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	309,278.77	247,608.63
91324PAR3	Bond LT Other	UNITEDHEALTH GROUP INC 5.8% Due 3/15/2036 MS15 5.8% (effective rate 4.985%), 03/15/2036	1,730,000.00	1,854,219.68	1,892,605.18
91324PAX0	Bond LT Other	UNITEDHEALTH GROUP INC 6 1/2% Due 6/15/2037 JD15 6.5% (effective rate 4.188%), 06/15/2037	620,000.00	765,686.82	727,926.94
91324PBK7	Bond LT Other	UNITEDHEALTH GROUP INC 6 7/8% Due 2/15/2038 FA15 6.88% (effective rate 3.903%), 02/15/2038	380,000.00	499,900.05	459,288.30
91324PET5	Bond LT Other	UNITEDHEALTH GROUP INC 6.05% Due 2/15/2063 FA15 6.05% (effective rate 5.898%), 02/15/2063	303,000.00	309,957.88	350,368.57
91324PDQ2	Bond LT Other	UNITEDHEALTH GROUP INC SR UNSECURED 4.45% (effective rate 4.82%), 12/15/2048	105,000.00	99,392.15	96,288.50
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 4.463%), 01/15/2044	1,470,000.00	1,587,507.50	1,441,821.36
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	182,143.32	145,409.09
98459HAA0	Bond LT Other	YALE-NEW HAVEN HEALTH SERVICES SERIES 2020 2.5% (effective rate 5.227%), 07/01/2050	80,000.00	48,849.21	48,539.30
03740LAB8	Bond LT Other	AON CORP 2.9% Due 8/23/2051 FA23 2.9% (effective rate 2.956%), 08/23/2051	140,000.00	138,532.12	91,682.16
03740LAE2	Bond LT Other	AON CORP 3.9% Due 2/28/2052 FA28 3.9% (effective rate 5.367%), 02/28/2052	1,521,000.00	1,194,996.54	1,205,835.24
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.77%), 05/15/2045	301,000.00	300,181.78	277,640.60
04316JAB5	Bond LT Other	ARTHUR J GALLAGHER & CO 3.05% Due 3/9/2052 MS9 3.05% (effective rate 3.247%), 03/09/2052	460,000.00	441,505.81	308,752.27
084664DB4	Bond LT Other	BERKSHIRE HATHAWAY FINANCE 3.85% Due 3/15/2052 MS15 3.85% (effective rate 3.87%), 03/15/2052	746,000.00	743,419.91	625,883.45
416515BD5	Bond LT Other	HARTFORD FINL SVCS GRP 4.4% Due 3/15/2048 MS15 4.4% (effective rate 4.744%), 03/15/2048	132,000.00	125,195.96	115,364.89
571748BQ4	Bond LT Other	MARSH & MCLENNAN COS INC 2.9% Due 12/15/2051 JD15 2.9% (effective rate 3.301%), 12/15/2051	382,000.00	350,804.76	256,976.24
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	228,731.07	206,427.68
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	222,630.83	172,161.51
64952GAQ1	Bond LT Other	NEW YORK LIFE INSURANCE SERIES 144A 4.45% (effective rate 4.486%), 05/15/2069	825,000.00	819,228.71	709,187.51
654579AG6	Bond LT Other	NIPPON LIFE INSURANCE SERIES 144A 3.4% (effective rate 3.4%), 01/23/2050	275,000.00	275,000.00	242,549.06
743315BA0	Bond LT Other	PROGRESSIVE CORP/THE 3.7% Due 3/15/2052 MS15 3.7% (effective rate 4.483%), 03/15/2052	243,000.00	211,922.49	197,206.70
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC 4.3% Due 8/25/2045 FA25 4.3% (effective rate 4.347%), 08/25/2045	414,000.00	411,266.20	370,670.20
01609WAZ5	Bond LT Other	ALIBABA GROUP HOLDING 3.15% Due 2/9/2051 FA9 3.15% (effective rate 3.667%), 02/09/2051	1,625,000.00	1,471,294.05	1,078,195.20
023135BU9	Bond LT Other	AMAZON.COM INC 2.7% Due 6/3/2060 JD3 2.7% (effective rate 4.62%), 06/03/2060	416,000.00	275,609.77	275,658.28
023135CC8	Bond LT Other	AMAZON.COM INC 3 1/4% Due 5/12/2061 MN12 3.25% (effective rate 3.784%), 05/12/2061	1,292,000.00	1,144,393.19	950,865.99
023135CB0	Bond LT Other	AMAZON.COM INC 3.1% Due 5/12/2051 MN12 3.1% (effective rate 3.015%), 05/12/2051	1,039,000.00	1,052,972.06	776,573.90
023135CJ3	Bond LT Other	AMAZON.COM INC 3.95% Due 4/13/2052 AO13 3.95% (effective rate 3.988%), 04/13/2052	643,000.00	638,374.47	563,648.52
023135BF2	Bond LT Other	AMAZON.COM INC SERIES 144A 3.88% (effective rate 4.012%), 08/22/2037	173,000.00	170,517.28	160,570.92
023135BM7	Bond LT Other	AMAZON.COM INC SERIES 144A 4.25% (effective rate 4.293%), 08/22/2057	1,296,000.00	1,286,073.77	1,195,143.12
30303M8R6	Bond LT Other	META PLATFORMS INC 5 3/4% Due 5/15/2063 MN15 5.75% (effective rate 5.769%), 05/15/2063	25,000.00	24,924.62	27,405.01
30303M8Q8	Bond LT Other	META PLATFORMS INC 5.6% Due 5/15/2053 MN15 5.6% (effective rate 5.619%), 05/15/2053	860,000.00	857,599.02	933,686.43
30303M8J4	Bond LT Other	META PLATFORMS INC SR UNSECURED 4.45% (effective rate 4.664%), 08/15/2052	368,000.00	355,402.31	338,629.52
30303M8K1	Bond LT Other	META PLATFORMS INC SR UNSECURED 4.65% (effective rate 4.783%), 08/15/2062	519,000.00	506,832.99	484,370.22
670346AU9	Bond LT Other	NUCOR CORP SERIES WI 2.98% (effective rate 3.575%), 12/15/2055	707,000.00	620,208.93	480,241.20
858119BP4	Bond LT Other	STEEL DYNAMICS INC 3 1/4% Due 10/15/2050 AO15 3.25% (effective rate 3.842%), 10/15/2050	1,129,000.00	1,003,740.78	785,100.80
68902VAL1	Bond LT Other	OTIS WORLDWIDE CORP SERIES WI 3.11% (effective rate 3.333%), 02/15/2040	327,000.00	316,996.28	262,100.43
161175BY9	Bond LT Other	CHARTER COMM OPT LLC CAP 3.85% Due 4/1/2061 AO1 3.85% (effective rate 4.363%), 04/01/2061	665,000.00	598,032.65	418,184.70
161175CA0	Bond LT Other	CHARTER COMM OPT LLC CAP 3.9% Due 6/1/2052 JD1 3.9% (effective rate 4.341%), 06/01/2052	404,000.00	373,105.79	271,958.90
161175CG7	Bond LT Other	CHARTER COMM OPT LLC CAP 3.95% Due 6/30/2062 JD31 3.95% (effective rate 6.984%), 06/30/2062	582,000.00	347,068.65	369,901.08
161175BT0	Bond LT Other	CHARTER COMM OPT LLC CAP 4.8% Due 3/1/2050 MS1 4.8% (effective rate 7.227%), 03/01/2050	1,134,000.00	812,115.37	882,630.28
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	397,762.79	347,077.93
161175BS2	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/8% Due 7/1/2049 JJ1 5.12% (effective rate 6.336%), 07/01/2049	1,645,000.00	1,384,986.04	1,338,686.66

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Attachment 2

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

161175BA1	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.48% (effective rate 5.268%), 10/23/2045	3,761,000.00	4,330,368.10	3,694,870.00
161175BC7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.83% (effective rate 6.785%), 10/23/2055	390,000.00	392,403.43	391,661.67
20030NDL2	Bond LT Other	COMCAST CORP 2.8% Due 1/15/2051 JJ15 2.8% (effective rate 2.663%), 01/15/2051	945,000.00	967,275.50	629,921.27
20030NDU2	Bond LT Other	COMCAST CORP 2.937% Due 11/1/2056 MN1 2.94% (effective rate 3.15%), 11/01/2056	3,213,000.00	3,052,420.72	2,117,909.25
20030NBJ4	Bond LT Other	COMCAST CORP 3.4% Due 7/15/2046 JJ15 3.4% (effective rate 4.471%), 07/15/2046	320,000.00	271,652.55	248,269.90
20030NCE9	Bond LT Other	COMCAST CORP 3.999% Due 11/1/2049 MN1 4% (effective rate 3.335%), 11/01/2049	155,000.00	171,914.64	129,709.70
20030NEG2	Bond LT Other	COMCAST CORP 5 1/2% Due 5/15/2064 MN15 5.5% (effective rate 6.198%), 05/15/2064	38,000.00	34,081.07	40,055.73
20030NCG4	Bond LT Other	COMCAST CORP CO GTD 4.05% (effective rate 2.846%), 11/01/2052	220,000.00	270,948.55	185,751.96
20030NDS7	Bond LT Other	COMCAST CORP SR UNSECURED 2.89% (effective rate 2.981%), 11/01/2051	5,730,000.00	5,617,413.88	3,880,404.76
25468PDB9	Bond LT Other	DISNEY WALT CO SERIES GTMN 4.12% (effective rate 2.87%), 06/01/2044	395,000.00	471,178.30	352,761.15
254687EH5	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 6.65% (effective rate 3.732%), 11/15/2037	770,000.00	1,010,441.02	904,923.24
254687DX1	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 8.45% (effective rate 4.089%), 08/01/2034	130,000.00	178,315.49	164,342.11
254687FY7	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.5% (effective rate 3.215%), 05/13/2040	703,000.00	725,327.82	593,178.38
254687FZ4	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.6% (effective rate 4.7%), 01/13/2051	961,000.00	794,424.33	773,229.29
40049JAZ0	Bond LT Other	GRUPO TELEVISA S.A. 6 5/8% Due 1/15/2040 JJ15 6.62% (effective rate 6.741%), 01/15/2040	755,000.00	746,460.55	792,628.85
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	273,147.39	264,798.08
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	270,041.46	263,284.14
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED 4.5% (effective rate 5.787%), 09/15/2042	43,000.00	36,722.78	33,969.91
013716AW5	Bond LT Other	ALCAN INC 5 3/4% Due 6/1/2035 JD1 5.75% (effective rate 4.309%), 06/01/2035	127,000.00	143,367.27	134,672.25
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 6.128%), 10/15/2039	74,000.00	72,671.32	79,354.76
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	704,485.38	761,141.35
055451BF4	Bond LT Other	BHP BILLITON FIN 5 1/2% Due 9/8/2053 MS8 5.5% (effective rate 5.81%), 09/08/2053	149,000.00	142,430.63	162,837.06
055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 4.644%), 09/30/2043	703,000.00	732,779.55	710,345.70
35671DBC8	Bond LT Other	FREEMONT-MCMORAN C & G SR UNSECURED 5.45% (effective rate 5.84%), 03/15/2043	492,000.00	469,944.47	477,080.53
378272BH0	Bond LT Other	GLENORE FUNDING LLC SERIES 144A 3.38% (effective rate 5.004%), 09/23/2051	1,346,000.00	1,007,847.14	948,688.86
378272BQ0	Bond LT Other	GLENORE FUNDING LLC SERIES 144A 6.5% (effective rate 6.553%), 10/06/2033	595,000.00	592,675.89	649,316.25
651639AP1	Bond LT Other	NEWMONT GOLDCORP CORP 4 7/8% Due 3/15/2042 MS15 4.88% (effective rate 3.925%), 03/15/2042	361,000.00	402,948.83	351,770.01
76720AAP1	Bond LT Other	RIO TINTO FIN USA PLC 5 1/8% Due 3/9/2053 MS9 5.12% (effective rate 5.266%), 03/09/2053	1,100,000.00	1,076,634.41	1,143,739.90
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP 5 7/8% Due 4/23/2045 AO23 5.88% (effective rate 3.68%), 04/23/2045	486,000.00	642,608.25	494,271.36
82620KBF9	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A 2.88% (effective rate 2.983%), 03/11/2041	1,040,000.00	1,022,182.98	811,902.11
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	136,157.27
13063BFR8	Bond LT Other	CALIFORNIA ST 7 5/8% Due 3/1/2040 MS1 7.62% (effective rate 4.487%), 03/01/2040	695,000.00	943,519.91	873,805.07
13063BJC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 5.052%), 11/01/2040	825,000.00	1,061,312.10	1,058,593.48
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.426%), 10/01/2039	735,000.00	796,581.84	891,733.40
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	604,008.69	610,887.20
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	1,142,338.53	1,146,344.45
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	370,000.00	370,000.00	403,993.16
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	242,289.96
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	394,304.48
452151LF8	Bond LT Other	ILLINOIS STATE 5.1% (effective rate 6.45%), 06/01/2033	1,240,000.00	1,123,099.56	1,226,208.85
452152BM2	Bond LT Other	ILLINOIS STATE 6.63% Due 2/1/2035 FA1 6.63% (effective rate 4.763%), 02/01/2035	92,307.69	100,292.33	96,956.88
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	450,073.75
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 6.574% Due 7/1/2045 JJ1 6.57% (effective rate 5.24%), 07/01/2045	850,000.00	986,129.59	1,006,391.71
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 6.582% Due 5/15/2039 MN15 6.58% (effective rate 5.997%), 05/15/2039	1,230,000.00	1,300,039.17	1,351,821.92
575896WR2	Bond LT Other	MASSACHUSETTS ST PORT AUTH SERIES C 2.72% (effective rate 2.754%), 07/01/2042	375,000.00	373,297.00	283,295.23
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	265,996.99
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	251,660.20	265,299.32
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	628,403.62	681,816.48
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	770,345.78	820,199.41
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	544,028.59
59334PJT5	Bond LT Other	MIAMI DADE CNTY FL TRANSIT SAL SERIES B 2.6% (effective rate 2.789%), 07/01/2042	400,000.00	390,735.33	300,780.94
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA 7.41% (effective rate 5.344%), 01/01/2040	1,240,000.00	1,512,994.31	1,550,551.45
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B 6.56% (effective rate 5.882%), 12/15/2040	1,350,000.00	1,445,673.30	1,522,504.13
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	1,069,027.93	1,147,086.22
64971MSL2	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	496,459.25	518,737.53
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	817,675.21
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	303,670.90	227,162.54
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	605,730.05
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	1,134,937.68
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	395,323.78
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	303,063.02
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	426,204.21
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	1,135,839.28	1,221,522.78
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	658,572.65

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
 Seperate Account 90 Invested Assets
 December 31, 2023
 EIN 23-2229683/Plan #003

Attachment 2

91412F7Y7	Bond LT Other	UNIVERSITY CALIF REVS BUILD AMERICA BONDS 5.77% (effective rate 5.774%), 05/15/2043	900,000.00	899,513.01	974,975.45
10373QBN9	Bond LT Other	BP CAP MARKETS AMERICA 2.772% Due 11/10/2050 MN10 2.77% (effective rate 2.943%), 11/10/2050	795,000.00	765,730.21	532,669.77
10373QBP4	Bond LT Other	BP CAP MARKETS AMERICA 2.939% Due 6/4/2051 JD4 2.94% (effective rate 3.416%), 06/04/2051	1,259,000.00	1,146,125.38	872,852.48
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	462,852.22	333,067.18
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	832,745.72
136385AY7	Bond LT Other	CANADIAN NATURAL RESOURCES SERIES GMTN 4.95% (effective rate 3.895%), 06/01/2047	126,000.00	145,944.36	114,413.63
15135UAX7	Bond LT Other	CENOVUS ENERGY INC 3 3/4% Due 2/15/2052 FA15 3.75% (effective rate 3.815%), 02/15/2052	701,000.00	693,210.17	516,826.62
20826FBC9	Bond LT Other	CONOCOPHILLIPS COMPANY 3.758% Due 3/15/2042 MS15 3.76% (effective rate 3.83%), 03/15/2042	515,000.00	510,150.37	435,745.23
20826FAV8	Bond LT Other	CONOCOPHILLIPS COMPANY 3.8% Due 3/15/2052 MS15 3.8% (effective rate 3.944%), 03/15/2052	324,000.00	315,448.00	262,174.02
20826FBG0	Bond LT Other	CONOCOPHILLIPS COMPANY 5.55% Due 3/15/2054 MS15 5.55% (effective rate 5.488%), 03/15/2054	674,000.00	679,887.40	717,429.74
20826FBH8	Bond LT Other	CONOCOPHILLIPS COMPANY 5.7% Due 9/15/2063 MS15 5.7% (effective rate 5.748%), 09/15/2063	230,000.00	228,181.33	248,837.62
20826FBD7	Bond LT Other	CONOCOPHILLIPS COMPANY SR UNSECURED 4.03% (effective rate 4.31%), 03/15/2062	239,000.00	225,973.97	194,428.07
25179MAN3	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 4.75% (effective rate 3.982%), 05/15/2042	602,000.00	659,935.21	526,182.74
25278XAR0	Bond LT Other	DIAMONDBACK ENERGY INC 3 1/8% Due 3/24/2031 MS24 3.12% (effective rate 5.5%), 03/24/2031	1,459,000.00	1,254,369.72	1,298,161.16
25278XAT6	Bond LT Other	DIAMONDBACK ENERGY INC 4 1/4% Due 3/15/2052 MS15 4.25% (effective rate 4.776%), 03/15/2052	394,000.00	359,923.61	317,988.36
25278XAQ2	Bond LT Other	DIAMONDBACK ENERGY INC 4.4% Due 3/24/2051 MS24 4.4% (effective rate 4.511%), 03/24/2051	1,159,000.00	1,134,642.79	963,456.54
25278XAW9	Bond LT Other	DIAMONDBACK ENERGY INC 6 1/4% Due 3/15/2053 MS15 6.25% (effective rate 6.35%), 03/15/2053	128,000.00	126,246.95	137,065.24
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	237,452.78	202,028.17
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	202,142.86	151,562.75
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	585,953.77	487,179.04
30231GBM3	Bond LT Other	EXXON MOBIL CORPORATION 3.452% Due 4/15/2051 AO15 3.45% (effective rate 3.169%), 04/15/2051	778,000.00	814,401.45	612,325.20
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 4.852%), 02/15/2041	2,189,000.00	2,368,964.52	2,299,348.69
42809HAH0	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 5.029%), 04/01/2047	200,000.00	219,863.77	215,749.16
565849AM8	Bond LT Other	MARATHON OIL CORP 5.2% Due 6/1/2045 JD1 5.2% (effective rate 3.893%), 06/01/2045	242,000.00	286,979.54	214,665.82
56585AAF9	Bond LT Other	MARATHON PETROLEUM CORP 6 1/2% Due 3/1/2041 MS1 6.5% (effective rate 4.987%), 03/01/2041	629,000.00	735,716.36	677,343.56
674599CJ2	Bond LT Other	OCCIDENTAL PETROLEUM 4.4% Due 4/15/2046 AO15 4.4% (effective rate 6.356%), 04/15/2046	965,000.00	741,576.22	790,354.81
674599DF9	Bond LT Other	OCCIDENTAL PETROLEUM 6.45% Due 9/15/2036 MS15 6.45% (effective rate 6.143%), 09/15/2036	1,021,000.00	1,048,210.17	1,082,959.24
674599CN3	Bond LT Other	OCCIDENTAL PETROLEUM COR 4.2% Due 3/15/2048 MS15 4.2% (effective rate 6.18%), 03/15/2048	587,000.00	441,951.91	461,335.87
69047QAB8	Bond LT Other	OVINTIV INC SR UNSECURED 5.65% (effective rate 5.31%), 05/15/2028	149,000.00	150,945.51	152,157.32
718546BA1	Bond LT Other	PHILLIPS 66 3.3% Due 3/15/2052 MS15 3.3% (effective rate 4.863%), 03/15/2052	1,304,000.00	990,600.24	935,434.43
74730DAD5	Bond LT Other	QATAR PETROLEUM SERIES 144A 3.3% (effective rate 3.3%), 07/12/2051	515,000.00	515,000.00	375,507.12
822582CH3	Bond LT Other	SHELL INTERNATIONAL FIN 3 1/4% Due 4/6/2050 AO6 3.25% (effective rate 3.995%), 04/06/2050	216,000.00	185,811.89	162,733.62
822582CL4	Bond LT Other	SHELL INTERNATIONAL FIN 3% Due 11/26/2051 MN26 3% (effective rate 3.289%), 11/26/2051	1,088,000.00	1,024,709.54	778,715.40
822582BF8	Bond LT Other	SHELL INTERNATIONAL FIN 4 3/8% Due 5/11/2045 MN11 4.38% (effective rate 3.574%), 05/11/2045	243,000.00	270,654.99	223,000.39
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN 4.55% Due 8/12/2043 FA12 4.55% (effective rate 3.5%), 08/12/2043	480,000.00	549,154.04	454,078.41
822582AD4	Bond LT Other	SHELL INTERNATIONAL FIN 6 3/8% Due 12/15/2038 JD15 6.38% (effective rate 2.894%), 12/15/2038	245,000.00	347,942.43	281,916.80
89153VAV1	Bond LT Other	TOTAL CAPITAL INTL SA 3.127% Due 5/29/2050 MN29 3.13% (effective rate 3.188%), 05/29/2050	355,000.00	349,778.87	261,194.11
89153VAW9	Bond LT Other	TOTAL CAPITAL INTL SA 3.386% Due 6/29/2060 JD29 3.39% (effective rate 3.193%), 06/29/2060	200,000.00	208,128.57	148,925.64
91913YBE9	Bond LT Other	VALERO ENERGY CORP 4% Due 6/1/2052 JD1 4% (effective rate 4.101%), 06/01/2052	125,000.00	122,889.01	96,794.83
91913YAL4	Bond LT Other	VALERO ENERGY CORP CO GTD 6.62% (effective rate 4.295%), 06/15/2037	338,000.00	417,641.82	370,663.68
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	692,683.96	633,799.72
406216B9J	Bond LT Other	HALLIBURTON CO 4.85% Due 11/15/2035 MN15 4.85% (effective rate 4.852%), 11/15/2035	575,000.00	574,864.80	566,028.46
406216BK6	Bond LT Other	HALLIBURTON CO 5% Due 11/15/2045 MN15 5% (effective rate 4.248%), 11/15/2045	190,000.00	209,853.15	184,206.32
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	603,835.54	426,564.11
00287YAR0	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 4.275%), 05/14/2035	625,000.00	636,468.97	611,276.17
00287YBD0	Bond LT Other	ABBVIE INC 4 7/8% Due 11/14/2048 MN14 4.88% (effective rate 3.768%), 11/14/2048	665,000.00	777,644.13	650,302.35
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	113,060.52	95,882.95
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	429,651.99	390,807.26
00287YCA5	Bond LT Other	ABBVIE INC SERIES WI 4.05% (effective rate 4.174%), 11/21/2039	1,670,000.00	1,635,567.92	1,510,308.05
00287YDA4	Bond LT Other	ABBVIE INC SERIES WI 4.85% (effective rate 3.926%), 06/15/2044	1,139,000.00	1,283,612.79	1,109,608.67
00287YAM1	Bond LT Other	ABBVIE INC SR UNSECURED 4.4% (effective rate 4.723%), 11/06/2042	2,475,000.00	2,375,155.12	2,298,457.24
046353AM0	Bond LT Other	ASTRAZENECA PLC 4 3/8% Due 11/16/2045 MN16 4.38% (effective rate 4.932%), 11/16/2045	101,000.00	93,403.92	95,041.38
075887BX6	Bond LT Other	BECTON DICKINSON & CO 4.669% Due 6/6/2047 JD6 4.67% (effective rate 4.127%), 06/06/2047	712,000.00	764,209.31	664,091.98
110122DS4	Bond LT Other	BRISTOL-MYERS SQUIBB 2.55% Due 11/13/2050 MN13 2.55% (effective rate 5.277%), 11/13/2050	442,000.00	269,851.82	280,128.51
110122DV7	Bond LT Other	BRISTOL-MYERS SQUIBB 3.55% Due 3/15/2042 MS15 3.55% (effective rate 3.476%), 03/15/2042	57,000.00	57,548.52	46,635.35
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	635,641.54	553,760.13
110122CR7	Bond LT Other	BRISTOL-MYERS SQUIBB SR UNSECURED 4.25% (effective rate 3.24%), 10/26/2049	65,000.00	74,919.51	56,401.80
58933YBF1	Bond LT Other	MERCK & CO INC 2 3/4% Due 12/10/2051 JD10 2.75% (effective rate 3.156%), 12/10/2051	1,312,000.00	1,206,950.65	903,800.48
58933YBG9	Bond LT Other	MERCK & CO INC 2.9% Due 12/10/2061 JD10 2.9% (effective rate 3.034%), 12/10/2061	499,000.00	481,896.62	334,306.71
58933YAT2	Bond LT Other	MERCK & CO INC 3.7% Due 2/10/2045 FA10 3.7% (effective rate 3.262%), 02/10/2045	765,000.00	813,058.07	650,841.54
58933YBM6	Bond LT Other	MERCK & CO INC 5% Due 5/17/2053 MN17 5% (effective rate 5.054%), 05/17/2053	730,000.00	723,892.42	751,599.83
717081EZ2	Bond LT Other	PFIZER INC 2.55% Due 5/28/2040 MN28 2.55% (effective rate 3.11%), 05/28/2040	856,000.00	790,368.56	627,717.09
717081EV1	Bond LT Other	PFIZER INC 4% Due 3/15/2049 MS15 4% (effective rate 3.068%), 03/15/2049	200,000.00	232,115.25	175,083.42

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
 Seperate Account 90 Invested Assets
 December 31, 2023
 EIN 23-2229683/Plan #003

Attachment 2

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	153,181.79	133,240.37
716973AF9	Bond LT Other	PFIZER INVESTMENT ENTER 5.11% Due 5/19/2043 MN19 5.11% (effective rate 5.3%), 05/19/2043	355,000.00	346,850.25	354,203.13
716973AG7	Bond LT Other	PFIZER INVESTMENT ENTER 5.3% Due 5/19/2053 MN19 5.3% (effective rate 5.289%), 05/19/2053	4,073,000.00	4,078,407.02	4,165,556.60
716973AH5	Bond LT Other	PFIZER INVESTMENT ENTER 5.34% Due 5/19/2063 MN19 5.34% (effective rate 5.484%), 05/19/2063	985,000.00	962,012.38	995,983.28
874060AY2	Bond LT Other	TAKEDA PHARMACEUTICAL 3.025% Due 7/9/2040 JJ9 3.02% (effective rate 2.999%), 07/09/2040	389,000.00	390,185.60	299,475.75
874060AZ9	Bond LT Other	TAKEDA PHARMACEUTICAL 3.175% Due 7/9/2050 JJ9 3.18% (effective rate 3.746%), 07/09/2050	685,000.00	617,793.70	490,240.96
983024AN0	Bond LT Other	WYETH 5.95% (effective rate 4.892%), 04/01/2037	1,181,000.00	1,300,641.56	1,295,467.72
983024AL4	Bond LT Other	WYETH 6% Due 2/15/2036 FA15 6% (effective rate 3.812%), 02/15/2036	790,000.00	956,499.57	872,696.47
133434AB6	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.3% (effective rate 3.772%), 01/15/2035	438,000.00	418,438.97	373,369.45
133434AD2	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.7% (effective rate 3.701%), 01/15/2039	220,000.00	220,000.00	186,681.18
16412XAL9	Bond LT Other	CHENIERE CORP CHRISTI HD 2.742% Due 12/31/2039 JD30 2.74% (effective rate 4.837%), 12/31/2039	484,000.00	371,876.84	385,871.23
23311RAA4	Bond LT Other	DCP MIDSTREAM LLC SERIES 144A 6.75% (effective rate 6.034%), 09/15/2037	580,000.00	618,272.75	635,069.94
23311VAF4	Bond LT Other	DCP MIDSTREAM OPERATING 5.6% Due 4/1/2044 AO1 5.6% (effective rate 6.283%), 04/01/2044	1,186,000.00	1,093,533.56	1,158,382.72
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	191,624.44	176,090.08
28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 5.517%), 11/15/2040	793,000.00	963,721.63	895,107.18
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	449,579.22	354,280.67
29250NAJ4	Bond LT Other	ENBRIDGE INC 4 1/2% Due 6/10/2044 JD10 4.5% (effective rate 4.704%), 06/10/2044	934,000.00	903,763.41	802,674.75
29250NBA2	Bond LT Other	ENBRIDGE INC 4% Due 11/15/2049 MN15 4% (effective rate 5.987%), 11/15/2049	559,000.00	413,724.02	445,833.27
29250NBC8	Bond LT Other	ENBRIDGE INC SERIES 20 A 5.75% (effective rate 5.75%), 07/15/2080	765,000.00	765,000.00	703,803.27
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	561,327.69
29279FAA7	Bond LT Other	ENERGY TRANSFER OPERATNG 6 1/4% Due 4/15/2049 AO15 6.25% (effective rate 4.922%), 04/15/2049	1,199,000.00	1,422,738.64	1,243,646.04
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	933,047.36	868,369.59
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.662%), 03/15/2045	467,000.00	437,207.54	428,674.96
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.466%), 10/01/2043	650,000.00	685,914.90	643,714.57
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	372,533.59	389,466.81
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	1,297,421.43	1,310,270.99
29273RBL2	Bond LT Other	ENERGY TRANSFER PARTNERS SR UNSECURED 5.3% (effective rate 5.673%), 04/15/2047	1,045,000.00	994,513.69	962,279.40
29379VCA9	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.2% Due 2/15/2052 FA15 3.2% (effective rate 4.945%), 02/15/2052	200,000.00	147,269.02	146,081.07
29379VCB7	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.3% Due 2/15/2053 FA15 3.3% (effective rate 5.455%), 02/15/2053	2,300,000.00	1,571,996.63	1,707,356.15
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	355,262.02	280,145.25
29379VBW2	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.2% Due 1/31/2050 JJ31 4.2% (effective rate 3.58%), 01/31/2050	935,000.00	1,031,490.78	813,727.94
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	530,497.43	410,967.27
29379VBN2	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES E 5.25% (effective rate 5.25%), 08/16/2077	253,000.00	253,000.00	242,976.77
29379VAW3	Bond LT Other	ENTERPRISE PRODUCTS OPER SR UNSECURED 4.85% (effective rate 6.306%), 08/15/2042	185,000.00	155,710.52	177,541.12
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	256,827.43	247,317.75
494550BH8	Bond LT Other	KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.551%), 03/01/2041	593,000.00	644,267.64	608,996.13
49456BAQ4	Bond LT Other	KINDER MORGAN INC DELAWARE 5.2% Due 3/1/2048 MS1 5.2% (effective rate 5.656%), 03/01/2048	355,000.00	331,807.18	325,588.05
49456BAW1	Bond LT Other	KINDER MORGAN INC DELAWARE 5.45% Due 8/1/2052 FA1 5.45% (effective rate 5.869%), 08/01/2052	828,000.00	779,217.47	795,258.68
559080AP1	Bond LT Other	MAGELLAN MIDSTREAM PRNTS 3.95% Due 3/1/2050 MS1 3.95% (effective rate 3.418%), 03/01/2050	34,000.00	37,073.64	26,030.61
55336VAN0	Bond LT Other	MPLX LP 4.7% Due 4/15/2048 AO15 4.7% (effective rate 4.236%), 04/15/2048	950,000.00	1,015,650.62	820,740.36
55336VAP5	Bond LT Other	MPLX LP 4.9% Due 4/15/2058 AO15 4.9% (effective rate 6.195%), 04/15/2058	277,000.00	226,206.24	235,763.30
55336VAT7	Bond LT Other	MPLX LP 5 1/2% Due 2/15/2049 FA15 5.5% (effective rate 6.907%), 02/15/2049	156,000.00	129,969.04	151,119.18
55336VBT6	Bond LT Other	MPLX LP SR UNSECURED 4.95% (effective rate 5.928%), 03/14/2052	1,735,000.00	1,503,042.16	1,549,239.88
682680BN2	Bond LT Other	ONEOK INC 6 5/8% Due 9/1/2053 MS1 6.62% (effective rate 6.708%), 09/01/2053	1,608,000.00	1,590,625.53	1,802,878.23
72650RBC5	Bond LT Other	PLAINS ALL AMER PIPELINE SR UNSECURED 4.3% (effective rate 4.659%), 01/31/2043	605,000.00	577,753.88	484,216.97
84756NAG4	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED 4.5% (effective rate 6.103%), 03/15/2045	493,000.00	399,623.51	422,623.39
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	372,932.78	327,802.71
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.051%), 05/15/2045	74,000.00	76,830.32	68,739.80
86765BAV1	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.4% Due 10/1/2047 AO1 5.4% (effective rate 5.413%), 10/01/2047	458,000.00	457,167.79	427,408.75
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED 5.3% (effective rate 7.148%), 04/01/2044	160,000.00	128,585.90	147,495.64
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	422,068.86	347,581.07
89352HAL3	Bond LT Other	TRANS-CANADA PIPELINES 5% Due 10/16/2043 AO16 5% (effective rate 5.076%), 10/16/2043	61,000.00	60,420.50	57,132.84
89356BAB4	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.872%), 08/15/2076	273,000.00	273,000.00	259,320.66
893574AR4	Bond LT Other	TRANSCONT GAS PIPE LINE SERIES WI 3.95% (effective rate 3.695%), 05/15/2050	265,000.00	276,139.96	214,593.00
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000.00	774,774.96	735,204.26
015271AX7	Bond LT Other	ALEXANDRIA REAL ESTATE 3% Due 5/18/2051 MN18 3% (effective rate 3.861%), 05/18/2051	669,000.00	567,824.59	442,994.76
015271AZ2	Bond LT Other	ALEXANDRIA REAL ESTATE 3.55% Due 3/15/2052 MS15 3.55% (effective rate 4.87%), 03/15/2052	1,620,000.00	1,281,836.91	1,183,547.71
015271AS8	Bond LT Other	ALEXANDRIA REAL ESTATE 4% Due 2/1/2050 FA1 4% (effective rate 3.614%), 02/01/2050	690,000.00	728,207.57	546,352.54
015271BB4	Bond LT Other	ALEXANDRIA REAL ESTATE 5.15% Due 4/15/2053 AO15 5.15% (effective rate 6.478%), 04/15/2053	96,000.00	79,350.14	92,872.22

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

03027XBK5	Bond LT Other	AMERICAN TOWER CORP 2.95% Due 1/15/2051 JJ15 2.95% (effective rate 5.644%), 01/15/2051	470,000.00	295,153.68	313,668.04
03027XBD1	Bond LT Other	AMERICAN TOWER CORP 3.1% Due 6/15/2050 JD15 3.1% (effective rate 5.387%), 06/15/2050	227,000.00	154,233.92	155,440.84
29444UBM7	Bond LT Other	EQUINIX INC 2.95% Due 9/15/2051 MS15 2.95% (effective rate 5.084%), 09/15/2051	492,000.00	333,261.61	328,920.37
29444UBJ4	Bond LT Other	EQUINIX INC 3% Due 7/15/2050 JJ15 3% (effective rate 5.14%), 07/15/2050	995,000.00	681,274.10	678,634.87
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	148,168.12	168,521.18
42217KAX4	Bond LT Other	HEALTH CARE REIT INC 6 1/2% Due 3/15/2041 MS15 6.5% (effective rate 6.253%), 03/15/2041	223,000.00	228,734.39	245,512.01
46188BAB8	Bond LT Other	INVITATION HOMES OP 2.3% Due 11/15/2028 MN15 2.3% (effective rate 5.126%), 11/15/2028	223,000.00	196,110.81	198,556.13
49427RAP7	Bond LT Other	KILROY REALTY LP 3.05% Due 2/15/2030 FA15 3.05% (effective rate 7.278%), 02/15/2030	484,000.00	384,121.39	411,760.05
59523UAU1	Bond LT Other	MID-AMERICA APARTMENTS 2 7/8% Due 9/15/2051 MS15 2.88% (effective rate 4.121%), 09/15/2051	301,000.00	237,019.05	197,380.43
637417AR7	Bond LT Other	NATL RETAIL PROPERTIES 3% Due 4/15/2052 AO15 3% (effective rate 3.118%), 04/15/2052	90,000.00	88,010.55	58,913.80
74340XBQ3	Bond LT Other	PROLOGIS LP 2 1/8% Due 10/15/2050 AO15 2.12% (effective rate 5.338%), 10/15/2050	173,000.00	94,254.36	102,425.95
74340XB9J	Bond LT Other	PROLOGIS LP 4 3/8% Due 9/15/2048 MS15 4.38% (effective rate 3.14%), 09/15/2048	280,000.00	335,894.77	248,714.76
74340XCF6	Bond LT Other	PROLOGIS LP 5 1/4% Due 6/15/2053 JD15 5.25% (effective rate 5.418%), 06/15/2053	721,000.00	703,272.30	753,045.14
756109BA1	Bond LT Other	REALTY INCOME CORP 1.8% Due 3/15/2033 MS15 1.8% (effective rate 5.328%), 03/15/2033	320,000.00	238,669.18	248,656.16
756109BT0	Bond LT Other	REALTY INCOME CORP 4.9% Due 7/15/2033 JJ15 4.9% (effective rate 5.396%), 07/15/2033	278,000.00	267,796.72	278,400.80
756109BL7	Bond LT Other	REALTY INCOME CORP RETAIL REITS BCLASS 2.85% (effective rate 4.664%), 12/15/2032	923,000.00	798,279.71	786,259.13
828807DV6	Bond LT Other	SIMON PROPERTY GROUP LP 5.85% Due 3/8/2053 MS8 5.85% (effective rate 5.914%), 03/08/2053	665,000.00	659,048.84	706,995.73
90265EAV2	Bond LT Other	UDR INC SERIES MTN 2.1% (effective rate 5.06%), 06/15/2033	200,000.00	155,935.03	154,131.74
925650AE3	Bond LT Other	VICI PROPERTIES LP 5 5/8% Due 5/15/2052 MN15 5.62% (effective rate 5.976%), 05/15/2052	1,126,000.00	1,071,751.53	1,079,892.48
437076CG5	Bond LT Other	HOMER DEPOT INC 2 3/8% Due 3/15/2051 MS15 2.38% (effective rate 5.163%), 03/15/2051	179,000.00	106,491.70	113,684.79
437076BZ4	Bond LT Other	HOMER DEPOT INC 3 1/8% Due 12/15/2049 JD15 3.12% (effective rate 4.801%), 12/15/2049	115,000.00	86,574.83	85,695.35
437076CD2	Bond LT Other	HOMER DEPOT INC 3.35% Due 4/15/2050 AO15 3.35% (effective rate 2.87%), 04/15/2050	120,000.00	130,442.36	93,293.99
437076B9X	Bond LT Other	HOMER DEPOT INC 4 1/2% Due 12/6/2048 JD6 4.5% (effective rate 4.26%), 12/06/2048	375,000.00	388,599.11	354,353.97
437076BH4	Bond LT Other	HOMER DEPOT INC 4 1/4% Due 4/1/2046 AO1 4.25% (effective rate 2.786%), 04/01/2046	100,000.00	123,757.36	90,522.78
437076BD3	Bond LT Other	HOMER DEPOT INC 4 7/8% Due 2/15/2044 FA15 4.88% (effective rate 4.4%), 02/15/2044	720,000.00	761,785.69	714,149.88
437076BA9	Bond LT Other	HOMER DEPOT INC 4.2% Due 4/1/2043 AO1 4.2% (effective rate 4.225%), 04/01/2043	202,000.00	201,328.64	183,973.56
437076BF8	Bond LT Other	HOMER DEPOT INC 4.4% Due 3/15/2045 MS15 4.4% (effective rate 4.494%), 03/15/2045	310,000.00	306,022.61	288,109.94
437076BS0	Bond LT Other	HOMER DEPOT INC SR UNSECURED 3.9% (effective rate 4.114%), 06/15/2047	408,000.00	393,772.96	350,854.87
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	103,640.39	74,654.74
548661DZ7	Bond LT Other	LOWES COMPANIES 3% Due 10/15/2050 AO15 3% (effective rate 3.28%), 10/15/2050	1,137,000.00	1,068,049.21	774,369.52
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	512,698.38	445,992.31
548661EJ2	Bond LT Other	LOWES COMPANIES 4 1/4% Due 4/1/2052 AO1 4.25% (effective rate 4.354%), 04/01/2052	424,000.00	415,062.29	359,418.20
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	147,003.36	132,118.96
548661EF0	Bond LT Other	LOWES COMPANIES 4.45% Due 4/1/2062 AO1 4.45% (effective rate 4.588%), 04/01/2062	477,000.00	464,432.62	404,265.74
548661ER4	Bond LT Other	LOWES COMPANIES 5 3/4% Due 7/1/2052 JJ1 5.75% (effective rate 6.384%), 07/01/2052	30,000.00	27,486.88	31,868.94
548661EM5	Bond LT Other	LOWES COMPANIES 5 5/8% Due 4/15/2053 AO15 5.62% (effective rate 6.021%), 04/15/2053	1,241,000.00	1,173,556.36	1,308,252.17
548661DQ7	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.05% (effective rate 4.087%), 05/03/2047	465,000.00	462,408.44	383,545.23
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.65% (effective rate 4.819%), 04/15/2042	431,000.00	421,611.00	401,609.65
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	296,979.56	244,694.34
931142EU3	Bond LT Other	WAL-MART STORES 2 1/2% Due 9/22/2041 MS22 2.5% (effective rate 2.5%), 09/22/2041	388,000.00	388,000.00	287,195.74
931142EV1	Bond LT Other	WAL-MART STORES 2.65% Due 9/22/2051 MS22 2.65% (effective rate 2.668%), 09/22/2051	466,000.00	464,353.76	325,325.76
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	407,091.91	306,343.14
032654AX3	Bond LT Other	ANALOG DEVICES INC 2.95% Due 10/1/2051 AO1 2.95% (effective rate 2.992%), 10/01/2051	66,000.00	65,478.31	47,384.21
038222AM7	Bond LT Other	APPLIED MATERIALS INC 4.35% Due 4/1/2047 AO1 4.35% (effective rate 3.781%), 04/01/2047	540,000.00	582,605.82	510,079.79
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	2,016,126.77	1,951,122.20
11135FBQ3	Bond LT Other	BROADCOM INC SERIES 144A 3.19% (effective rate 6.239%), 11/15/2036	200,000.00	146,514.27	162,309.51
11135FB9J	Bond LT Other	BROADCOM INC SERIES 144A 3.5% (effective rate 3.325%), 02/15/2041	832,000.00	850,416.08	660,309.37
11135FBG5	Bond LT Other	BROADCOM INC SERIES 144A 3.75% (effective rate 6.44%), 02/15/2051	1,029,000.00	675,126.79	810,733.59
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	244,793.29	183,932.25
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	179,057.44	130,175.62
458140BW9	Bond LT Other	INTEL CORP 3.05% Due 8/12/2051 FA12 3.05% (effective rate 4.845%), 08/12/2051	556,000.00	402,879.94	393,316.56
458140BM1	Bond LT Other	INTEL CORP 4 3/4% Due 3/25/2050 MS25 4.75% (effective rate 2.955%), 03/25/2050	155,000.00	204,671.84	146,897.84
458140CH1	Bond LT Other	INTEL CORP 5 5/8% Due 2/10/2043 FA10 5.62% (effective rate 5.517%), 02/10/2043	410,000.00	415,071.21	439,246.13
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	57,449.97	64,254.14
458140CJ7	Bond LT Other	INTEL CORP 5.7% Due 2/10/2053 FA10 5.7% (effective rate 5.658%), 02/10/2053	2,160,000.00	2,172,366.62	2,337,480.18
482480A9J	Bond LT Other	KLA CORP 3.3% Due 3/1/2050 MS1 3.3% (effective rate 3.394%), 03/01/2050	355,000.00	347,994.63	271,331.88
482480AM2	Bond LT Other	KLA CORP 4.95% Due 7/15/2052 JJ15 4.95% (effective rate 5.75%), 07/15/2052	374,000.00	332,247.62	378,051.00
482480AN0	Bond LT Other	KLA CORP 5 1/4% Due 7/15/2062 JJ15 5.25% (effective rate 5.078%), 07/15/2062	183,000.00	188,263.08	190,001.69
482480AH3	Bond LT Other	KLA CORP 5% Due 3/15/2049 MS15 5% (effective rate 4.794%), 03/15/2049	910,000.00	936,538.74	904,744.90
512807AW8	Bond LT Other	LAM RESEARCH CORP 2 7/8% Due 6/15/2050 JD15 2.88% (effective rate 3.619%), 06/15/2050	521,000.00	451,195.00	371,844.42
512807AT5	Bond LT Other	LAM RESEARCH CORP 4 7/8% Due 3/15/2049 MS15 4.88% (effective rate 4.259%), 03/15/2049	1,094,000.00	1,193,635.45	1,092,062.13
67066GAG9	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2040 AO1 3.5% (effective rate 4.326%), 04/01/2040	585,000.00	527,471.89	507,860.27
67066GAH7	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2050 AO1 3.5% (effective rate 2.764%), 04/01/2050	237,000.00	268,955.75	198,027.77
62954HAN8	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/4% Due 11/30/2051 MN30 3.25% (effective rate 4.467%), 11/30/2051	761,000.00	601,820.81	544,654.56
62954HAU2	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/4% Due 5/11/2041 MN11 3.25% (effective rate 3.162%), 05/11/2041	1,761,000.00	1,780,154.96	1,345,587.34
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	638,459.26	482,045.61
747525AV5	Bond LT Other	QUALCOMM INC 4.3% Due 5/20/2047 MN20 4.3% (effective rate 3.882%), 05/20/2047	364,000.00	383,640.55	333,891.81
747525AK9	Bond LT Other	QUALCOMM INC 4.8% Due 5/20/2045 MN20 4.8% (effective rate 4.718%), 05/20/2045	691,000.00	697,998.95	686,565.09
882508BM5	Bond LT Other	TEXAS INSTRUMENTS INC 2.7% Due 9/15/2051 MS15 2.7% (effective rate 2.734%), 09/15/2051	323,000.00	320,868.62	220,363.25
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	529,005.83	514,111.48
337738AV0	Bond LT Other	FISERV INC 4.4% Due 7/1/2049 JJ1 4.4% (effective rate 5.247%), 07/01/2049	541,000.00	474,304.69	477,970.79
594918C6	Bond LT Other	MICROSOFT CORP 2.525% Due 6/1/2050 JD1 2.52% (effective rate 2.522%), 06/01/2050	2,281,000.00	2,280,329.74	1,560,332.40
594918CD4	Bond LT Other	MICROSOFT CORP 2.675% Due 6/1/2060 JD1 2.68% (effective rate 2.899%), 06/01/2060	888,000.00	836,984.77	596,011.97
594918CF9	Bond LT Other	MICROSOFT CORP 3.041% Due 3/17/2062 MS17 3.04% (effective rate 3.259%), 03/17/2062	1,241,000.00	1,178,135.14	897,574.60
594918CE2	Bond LT Other	MICROSOFT CORP SR UNSECURED 2.92% (effective rate 2.991%), 03/17/2052	1,326,000.00	1,307,234.65	976,821.60
68389XBX2	Bond LT Other	ORACLE CORP 3.6% Due 4/1/2050 AO1 3.6% (effective rate 3.522%), 04/01/2050	1,125,000.00	1,135,227.76	833,194.46
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	673,853.53	539,067.52
68389XB9P	Bond LT Other	ORACLE CORP 3.8% Due 11/15/2037 MN15 3.8% (effective rate 3.827%), 11/15/2037	450,000.00	448,685.51	382,927.24
68389XBY0	Bond LT Other	ORACLE CORP 3.85% Due 4/1/2060 AO1 3.85% (effective rate 3.422%), 04/01/2060	821,000.00	884,035.28	597,436.63
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	374,956.92	326,919.33

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Separate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

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	913,691.35	801,311.63
68389XBG9	Bond LT Other	ORACLE CORP 4 3/8% Due 5/15/2055 MN15 4.38% (effective rate 3.783%), 05/15/2055	426,000.00	470,575.54	353,824.83
68389XBQ7	Bond LT Other	ORACLE CORP 4% Due 11/15/2047 MN15 4% (effective rate 3.401%), 11/15/2047	991,000.00	1,082,643.18	787,666.93
68389XCA1	Bond LT Other	ORACLE CORP SR UNSECURED 3.95% (effective rate 4.694%), 03/25/2051	2,270,000.00	1,991,426.35	1,784,282.20
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.098%), 05/15/2045	3,429,000.00	3,435,209.12	2,808,724.11
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED 5.38% (effective rate 5.223%), 07/15/2040	413,000.00	419,886.32	406,474.32
79466LAK0	Bond LT Other	SALESFORCE INC 2.7% Due 7/15/2041 J115 2.7% (effective rate 2.736%), 07/15/2041	212,000.00	210,940.87	162,030.51
79466LAL8	Bond LT Other	SALESFORCE INC 2.9% Due 7/15/2051 J115 2.9% (effective rate 3.157%), 07/15/2051	619,000.00	586,724.08	443,202.59
168863DQ8	Bond LT Other	CHILE REPUBLIC OF 3.1% Due 1/22/2061 J22 3.1% (effective rate 5.23%), 01/22/2061	800,000.00	522,207.10	535,141.58
168863DS4	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.1% (effective rate 4.656%), 05/07/2041	1,810,000.00	1,467,158.76	1,373,798.41
168863DL9	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.5% (effective rate 3.273%), 01/25/2050	1,600,000.00	1,662,613.54	1,214,682.02
455780CW4	Bond LT Other	INDONESIA REPUBLIC OF 3.05% Due 3/12/2051 MS12 3.05% (effective rate 4.505%), 03/12/2051	385,000.00	297,643.09	294,173.12
455780DS2	Bond LT Other	INDONESIA REPUBLIC OF 5.65% Due 1/11/2053 J11 5.65% (effective rate 5.356%), 01/11/2053	410,000.00	427,493.23	448,779.25
455780BU9	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.12% (effective rate 5.096%), 01/15/2045	600,000.00	602,193.59	622,251.07
455780BW5	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.95% (effective rate 6%), 01/08/2046	650,000.00	646,043.97	732,093.04
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	141,100.01
698299BB8	Bond LT Other	PANAMA REPUBLIC OF UNSECURED 4.3% (effective rate 5.293%), 04/29/2053	2,555,000.00	2,132,569.12	1,710,550.37
71563DQ2	Bond LT Other	PERU REPUBLIC OF 2.78% Due 12/1/2060 J21 2.78% (effective rate 3.141%), 12/01/2060	1,635,000.00	1,503,108.93	1,018,299.80
718286CX3	Bond LT Other	PHILIPPINES REPUBLIC OF 5 1/2% Due 1/17/2048 J17 5.5% (effective rate 5.274%), 01/17/2048	1,590,000.00	1,638,556.42	1,677,468.39
760942AY8	Bond LT Other	REPUBLICIA ORIENT URUGUAY 4 1/8% Due 11/20/2045 MN20 4.12% (effective rate 4.855%), 11/20/2045	420,000.00	379,991.12	380,869.91
80413TB8	Bond LT Other	SAUDI INTERNATIONAL BOND SERIES 144A 5% (effective rate 5.51%), 01/18/2053	1,470,000.00	1,361,565.25	1,382,906.76
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	547,862.94	435,776.50
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	1,010,575.20	865,959.67
91087BAN0	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 3.77% (effective rate 4.359%), 05/24/2061	1,080,000.00	963,229.57	731,679.37
91086QBB3	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 4.08%), 03/08/2044	1,370,000.00	1,495,391.17	1,175,464.01
02364WBG9	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 4/22/2049 AQ22 4.38% (effective rate 4.144%), 04/22/2049	925,000.00	956,277.84	820,164.15
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 J16 4.38% (effective rate 4.654%), 07/16/2042	770,000.00	738,061.56	695,071.40
00206RLJ9	Bond LT Other	AT&T CORP 3.55% Due 9/15/2055 MS15 3.55% (effective rate 3.642%), 09/15/2055	3,272,000.00	3,212,097.29	2,359,039.10
00206RMN9	Bond LT Other	AT&T CORP 3.8% Due 12/1/2057 JD1 3.8% (effective rate 4.139%), 12/01/2057	2,859,000.00	2,660,673.73	2,128,086.27
00206RJK9	Bond LT Other	AT&T CORP 4.65% Due 6/1/2044 JD1 4.65% (effective rate 3.709%), 06/01/2044	175,000.00	198,030.21	155,787.85
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	667,000.00	631,398.11	644,508.77
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	446,122.88	432,220.21
00206RKJ0	Bond LT Other	AT&T CORP SERIES WI 3.5% (effective rate 3.927%), 09/15/2053	1,342,000.00	1,239,272.59	976,416.19
00206RLV2	Bond LT Other	AT&T CORP SERIES WI 3.65% (effective rate 5.343%), 09/15/2059	111,000.00	80,056.61	79,722.89
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED 4.75% (effective rate 4.441%), 05/15/2046	45,000.00	46,933.87	40,799.26
00206RKA9	Bond LT Other	AT&T INC 3.65% Due 6/1/2051 JD1 3.65% (effective rate 5.032%), 06/01/2051	1,140,000.00	906,268.72	860,452.39
00206RJL7	Bond LT Other	AT&T INC 4.85% Due 7/15/2045 J115 4.85% (effective rate 4.81%), 07/15/2045	223,000.00	224,172.28	202,801.45
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	344,713.77
0778FPAF6	Bond LT Other	BELL CANADA SERIES US 4 3.65% (effective rate 3.228%), 03/17/2051	360,000.00	387,007.95	276,446.36
25156AA3	Bond LT Other	DEUTSCHE TELEKOM AG SERIES 144A 3.62% (effective rate 3.606%), 01/21/2050	1,085,000.00	1,088,140.41	868,984.00
620076BE8	Bond LT Other	MOTOROLA SOLUTIONS INC 5 1/2% Due 9/1/2044 MS1 5.5% (effective rate 5.859%), 09/01/2044	473,000.00	451,924.17	470,281.34
775109BP5	Bond LT Other	ROGERS COMMUNICATIONS 3.7% Due 11/15/2049 MN15 3.7% (effective rate 4.217%), 11/15/2049	736,000.00	666,204.26	558,024.67
775109CJ8	Bond LT Other	ROGERS COMMUNICATIONS 4 1/2% Due 3/15/2042 MS15 4.5% (effective rate 4.921%), 03/15/2042	1,364,000.00	1,291,880.38	1,206,249.26
775109BG5	Bond LT Other	ROGERS COMMUNICATIONS 4.3% Due 2/15/2048 FA15 4.3% (effective rate 3.469%), 02/15/2048	148,000.00	167,332.47	123,500.47
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	354,775.91	262,479.79
775109CK5	Bond LT Other	ROGERS COMMUNICATIONS 4.55% Due 3/15/2052 MS15 4.55% (effective rate 5.023%), 03/15/2052	3,131,000.00	2,903,683.61	2,736,025.00
87264ACT0	Bond LT Other	T MOBILE USA INC 3.4% Due 10/15/2052 AO15 3.4% (effective rate 4.513%), 10/15/2052	2,127,000.00	1,734,800.87	1,553,267.96
87264ADD4	Bond LT Other	T MOBILE USA INC 6% Due 6/15/2054 JD15 6% (effective rate 6.378%), 06/15/2054	22,000.00	20,887.81	24,183.60
87264ABL8	Bond LT Other	T MOBILE USA INC SERIES WI 3% (effective rate 3.283%), 02/15/2041	615,000.00	590,427.35	461,006.91
87264ABN4	Bond LT Other	T MOBILE USA INC SERIES WI 3.3% (effective rate 3.767%), 02/15/2051	2,244,000.00	2,049,894.09	1,625,409.60
87264ABY0	Bond LT Other	T MOBILE USA INC SERIES WI 3.6% (effective rate 3.555%), 11/15/2060	382,000.00	385,482.76	279,323.90
87264AA3	Bond LT Other	T MOBILE USA INC SERIES WI 4.38% (effective rate 4.204%), 04/15/2040	530,000.00	537,764.40	479,818.41
87264AAZ8	Bond LT Other	T MOBILE USA INC SERIES WI 4.5% (effective rate 4.094%), 04/15/2050	428,000.00	451,341.06	378,918.09
87264ACX1	Bond LT Other	T MOBILE USA INC SR UNSECURED 5.8% (effective rate 6.446%), 09/15/2062	23,000.00	20,890.04	24,607.20
87938WAU7	Bond LT Other	TELEFONICA EMISIONES SAU SR UNSECURED 5.21% (effective rate 4.74%), 03/08/2047	1,370,000.00	1,458,151.70	1,274,538.25
87971MBH5	Bond LT Other	TELUS CORP 4.6% Due 11/16/2048 MN16 4.6% (effective rate 4.474%), 11/16/2048	730,000.00	742,390.85	652,148.76
87971MBK8	Bond LT Other	TELUS CORPORATION 4.3% Due 6/15/2049 JD15 4.3% (effective rate 6.013%), 06/15/2049	204,000.00	158,383.70	170,903.81
92343VFT6	Bond LT Other	VERIZON COMMUNICATIONS 2.65% Due 11/20/2040 MN20 2.65% (effective rate 3.857%), 11/20/2040	2,062,000.00	1,735,693.83	1,487,029.81
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	398,174.67	297,546.68
92343VGK4	Bond LT Other	VERIZON COMMUNICATIONS 3.4% Due 3/22/2041 MS22 3.4% (effective rate 3.378%), 03/22/2041	658,000.00	657,485.80	525,279.53
92343VGC2	Bond LT Other	VERIZON COMMUNICATIONS 3.7% Due 3/22/2061 MS22 3.7% (effective rate 3.818%), 03/22/2061	1,122,000.00	1,089,920.83	858,795.51
92343VDU5	Bond LT Other	VERIZON COMMUNICATIONS 5 1/4% Due 3/16/2037 MS16 5.25% (effective rate 5.313%), 03/16/2037	806,000.00	801,157.41	839,153.46
92343VFW9	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 2.99% (effective rate 3.072%), 10/30/2056	1,203,000.00	1,175,423.24	800,485.52
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.27% (effective rate 2.929%), 01/15/2036	983,000.00	1,116,134.01	925,763.36
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.354%), 11/01/2042	847,000.00	787,400.86	711,798.52
92857WBZ2	Bond LT Other	VODAFONE GROUP PLC 5 3/4% Due 2/10/2063 FA10 5.75% (effective rate 6.613%), 02/10/2063	27,000.00	23,750.69	27,451.14
12189QAB6	Bond LT Other	BURLINGTON NORTH SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	1,405,000.00	1,406,065.89	1,569,603.62
12189LBH3	Bond LT Other	BURLINGTON NORTH SANTA FE 2 7/8% Due 6/15/2052 JD15 2.88% (effective rate 3.439%), 06/15/2052	117,000.00	103,891.82	81,828.72
12189LBG5	Bond LT Other	BURLINGTON NORTH SANTA FE 3.3% Due 9/15/2051 MS15 3.3% (effective rate 3.146%), 09/15/2051	200,000.00	205,594.37	152,081.06

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Seperate Account 90 Invested Assets

December 31, 2023

EIN 23-2229683/Plan #003

Attachment 2

12189LBE0	Bond LT Other	BURLINGTON NORTH SANTA FE 3.55% Due 2/15/2050 FA15 3.55% (effective rate 2.868%), 02/15/2050	129,000.00	145,105.48	103,921.25
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	370,245.70	339,409.88
12189LAW1	Bond LT Other	BURLINGTON NORTH SANTA FE 4.15% Due 4/1/2045 AO1 4.15% (effective rate 4.141%), 04/01/2045	140,000.00	140,166.47	124,438.52
12189LAN1	Bond LT Other	BURLINGTON NORTH SANTA FE 4.45% Due 3/15/2043 MS15 4.45% (effective rate 3.98%), 03/15/2043	1,081,000.00	1,144,122.09	1,004,235.38
12189LAA9	Bond LT Other	BURLINGTON NORTH SANTA FE 5 3/4% Due 5/1/2040 MN1 5.75% (effective rate 2.956%), 05/01/2040	295,000.00	398,614.41	321,868.98
12189LAE1	Bond LT Other	BURLINGTON NORTH SANTA FE 5.4% Due 6/1/2041 JD1 5.4% (effective rate 3.02%), 06/01/2041	410,000.00	541,406.08	430,021.86
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	31,376.36	21,009.54
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	142,954.25	132,188.69
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	22,332.07	14,969.98
136375DB5	Bond LT Other	CANADIAN NATIONAL RAILWAY 4.4% Due 8/5/2052 FA5 4.4% (effective rate 4.377%), 08/05/2052	403,000.00	404,286.00	378,779.62
13645RAQ7	Bond LT Other	CANADIAN PACIFIC RAILWAY 5 3/4% Due 1/15/2042 JJ15 5.75% (effective rate 5.922%), 01/15/2042	725,000.00	711,267.37	733,270.15
126408HP1	Bond LT Other	CSX CORP 4 1/2% Due 3/15/2049 MS15 4.5% (effective rate 5.064%), 03/15/2049	160,000.00	147,229.23	146,111.81
126408HA4	Bond LT Other	CSX CORP 4 1/2% Due 8/1/2054 FA1 4.5% (effective rate 5.21%), 08/01/2054	194,000.00	173,030.11	179,447.01
126408GY3	Bond LT Other	CSX CORP 4.1% Due 3/15/2044 MS15 4.1% (effective rate 4.311%), 03/15/2044	875,000.00	850,214.75	765,962.45
126408HK2	Bond LT Other	CSX CORP 4.3% Due 3/1/2048 MS1 4.3% (effective rate 4.073%), 03/01/2048	865,000.00	892,266.64	770,427.76
126408GH0	Bond LT Other	CSX CORP 6% Due 10/1/2036 AO1 6% (effective rate 3.748%), 10/01/2036	95,000.00	115,494.39	104,341.39
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	1,738,521.06	1,569,289.81
31428XCA2	Bond LT Other	FEDEX CORP 5 1/4% Due 5/15/2050 MN15 5.25% (effective rate 4.865%), 05/15/2050	509,000.00	531,402.34	508,043.60
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED 4.55% (effective rate 4.351%), 04/01/2046	109,000.00	112,024.43	97,691.58
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	544,607.82	371,337.26
655844CF3	Bond LT Other	NORFOLK SOUTHERN CORP 3.05% Due 5/15/2050 MN15 3.05% (effective rate 3.178%), 05/15/2050	452,000.00	441,666.45	321,655.04
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	308,230.38	245,593.23
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	229,374.30	208,655.75
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	195,186.08	171,652.84
655844CP1	Bond LT Other	NORFOLK SOUTHERN CORP 4.55% Due 6/1/2053 JD1 4.55% (effective rate 5.49%), 06/01/2053	456,000.00	393,775.78	417,182.51
655844BV9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES 144A 4.05% (effective rate 4.178%), 08/15/2052	1,001,000.00	976,311.97	845,529.16
655844CH9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES WI 3.16% (effective rate 5.18%), 05/15/2055	894,000.00	612,643.44	628,962.91
907818FN3	Bond LT Other	UNION PACIFIC CORP 2.973% Due 9/16/2062 MS16 2.97% (effective rate 5.274%), 09/16/2062	106,000.00	65,910.85	71,493.04
907818FZ6	Bond LT Other	UNION PACIFIC CORP 3 1/2% Due 2/14/2053 FA14 3.5% (effective rate 5.836%), 02/14/2053	100,000.00	67,429.81	79,246.38
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	134,937.96	105,070.42
907818FS2	Bond LT Other	UNION PACIFIC CORP 3.799% Due 4/6/2071 AO6 3.8% (effective rate 5.085%), 04/06/2071	107,000.00	82,450.37	84,701.54
907818FG8	Bond LT Other	UNION PACIFIC CORP 3.839% Due 3/20/2060 MS20 3.84% (effective rate 3.811%), 03/20/2060	641,000.00	637,876.02	523,660.69
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	526,456.03	417,848.73
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	316,338.24	224,381.67
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	469,698.39	406,624.54
907818FD5	Bond LT Other	UNION PACIFIC CORP SERIES MTN 3.55% (effective rate 3.57%), 08/15/2039	50,000.00	49,879.70	42,975.06
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.737%), 10/01/2051	1,115,000.00	1,125,036.22	935,344.56
03040WAT2	Bond LT Other	AMERICAN WATER CAPITAL CORP SERIES 30YR 4.2% (effective rate 4.203%), 09/01/2048	160,000.00	159,918.71	139,706.04
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	418,312.49
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	237,591.80
Z9691XAJ3	CDS	Credit Default Swap-CLR With Intercontinental Exchange 12/20/2028	-	-	(224,296)
			580,532,350.90	560,543,043.40	513,165,498.02

Cash/Cash Equivalents*

51,108

513,216,606

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

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