

<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>
B	This return/report is: <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 FIRSTENERGY CORP. MASTER PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1944
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) FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
2b	Employer Identification Number (EIN) 34-1843785
2c	Plan Sponsor's telephone number 330-384-5417
2d	Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	APRIL MARX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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 40785
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) 12304 6a(2) 12187 6b 18498 6c 4732 6d 35417 6e 3587 6f 39004 6g(1) 6g(2) 6h 148
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:

1A 1C 1E 3F 3H

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 2
- (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 Internal Revenue Service</div> <div>Department of Labor 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 FIRSTENERGY CORP. MASTER PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785	

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
JOHN HANCOCK 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
01-0233346	65838	GAC 229	25	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

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** 829940**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 808743**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 54893
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 54893**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 863636**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 8797(2) Administration charge made by carrier **7e(2)** 15002(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 9897

▶ ANNUAL ADJUSTMENTS

(5) Total deductions **7e(5)** 33696**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 829940

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ 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 A</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>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 FIRSTENERGY CORP. MASTER PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785	

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
METROPOLITAN 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
13-5581829	65978	00370	0	07/01/2022	06/30/2023

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

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** 440860**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 425742**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 15118
(4) Transferred from separate account **7c(4)** 13865849
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 13880967**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 14306709**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 13685486(2) Administration charge made by carrier **7e(2)** 160866(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 19497

▶ RISK CHARGE AND TAX CHARGE

(5) Total deductions **7e(5)** 13865849**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 440860

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ 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 FIRSTENERGY CORP. MASTER PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785
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	7431163397	
b	Actuarial value	2b	8174279736	
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	23527	5828379666	5828379666
b	For terminated vested participants	4954	501683100	501683100
c	For active participants	12304	1782919465	1881797598
d	Total	40785	8112982231	8211860364
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	5.26 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	122285088	
b	Expected plan-related expenses	6b	35000000	
c	Target normal cost	6c	157285088	

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>VLAD SACHELARIE</div> <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div> <div>Firm name</div> <div>17875 VON KARMAN AVENUE SUITE 300 IRVINE, CA 92614</div> <div>Address of the firm</div>	<div>10/11/2024</div> <div>Date</div> <div>23-07106</div> <div>Most recent enrollment number</div> <div>949-608-6332</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)	0	711834926
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	127192941
9 Amount remaining (line 7 minus line 8)	0	584641985
10 Interest on line 9 using prior year's actual return of <u>-20.58</u> %	0	-120319321
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		698089472
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>5.42</u> %		30942592
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-26176307
c Total available at beginning of current plan year to add to prefunding balance		702855757
d Portion of (c) to be added to prefunding balance		702855757
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)	0	1167178421

Part III Funding Percentages		
14 Funding target attainment percentage	14	85.32 %
15 Adjusted funding target attainment percentage	15	85.32 %
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	100.27 %
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>1st segment: 4.75 %</div> <div>2nd segment: 5.00 %</div> <div>3rd segment: 5.74 %</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
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	157285088
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	1204759049	110332685
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
			267617773
35	Balances elected for use to offset funding requirement	0	267617773
36	Additional cash requirement (line 34 minus line 35).....		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
			0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		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		
<div>A</div> Name of plan FIRSTENERGY CORP. MASTER PENSION PLAN	<div>B</div> Three-digit plan number (PN) ▶	001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	<div>D</div> Employer Identification Number (EIN) 34-1843785	

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALEUTIAN FUND, LTD.
98-0566066

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALPHADYNE ASSET MANAGEMENT LP
57-1220818

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARES DIRECT LENDING FD II-B L.P.
MAPLE CORPORATE SERVICES P.O. BOX 309, UGLAND HOUSE GRAND CAYMAN, GEORGE TOWN KY1-1104 CI

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARES SENIOR DIRECT LENDING FD B L.P.
MAPLE CORPORATE SERVICES P.O. BOX 309, UGLAND HOUSE GRAND CAYMAN, GEORGE TOWN KY1-1104 CI

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

DODGE & COX FUNDS

94-1441976

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

GRAHAM CAPITAL MANAGEMENT LP

06-1398337

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

GREEN EQUITY INVESTORS OFFSHORE FD

98-1278459

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

HBK MULTI STRATEGY OFFSHORE

98-0497416

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

H.I.G. ADVANTAGE BUYOUT FD, L.P.

36-4867059

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

H.I.G. MIDDLE MARKET LBO FD III L.P.

83-4172688

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

I SQUARED CAPITAL ADVISORS (US) LLC

600 BRICKELL AVENUE
MIAMI, FL 33131

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

ICON INFRASTRUCTURE PARTNERS V,L.P.

98-1527148

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

MAWER INVESTMENT MNGMT

CENTER 10 517 - 10TH AVENUE SW, SUITE 600
CALGARY, ALBERTA T2R 0A8 CA

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

NEUBERGER BERMAN

1290 AVENUE OF AMERICAS
NEW YORK, NY 10104

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

SCHRODERS INVESTMENT MANAGEMENT N.A

13-4064414

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

TA ASSOCIATES XIII GP L.P.

98-1477515

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

TA ASSOCIATES XIV GP, L.P.

98-1593154

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

TENOR CAPITAL MANAGEMENT COMPANY

84-1641518

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

THE NORTHERN TRUST CORPORATION

36-2723087

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

H.I.G. ADVANTAGE BUYOUT FD II L.P.

88-1666602

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

BLACKSTONE TACTICAL OPP FUND IV

87-0979140

(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)

AON CONSULTING INC.

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 13 16 50 65	NONE	5281173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CANTILLON CAPITAL MANAGEMENT LLC

14-1875682

(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 56	NONE	3049934	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTISAN PARTNERS

30-0551775

(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 68	NONE	1741719	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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 99	NONE	1517232	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATE

20-0292745

(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	1438202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
19 21 28 50 59 62	NONE	1286821	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)

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(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	1180091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO. OF AMERICA

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 50 51 62	NONE	1041014	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	986704	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)

K4 PRIVATE INVESTORS, L.P.

82-4855839

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	872169	Yes ☐ No ☒

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

PIMCO

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 50 51 68	NONE	616216	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

K5 PRIVATE INVESTORS, L.P.

84-4692327

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	600000	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)

JOHN HANCOCK

04-1414660

(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 99	NONE	432896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL

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 50 51	NONE	353725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	323068	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)

K3 PRIVATE INVESTORS, L.P.

81-2019702

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	318295	Yes ☐ No ☒

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

FRANKLIN TEMPLETON

94-3411725

(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	281054	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(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 65	NONE	274135	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)

BAIN CAPITAL

45-3645898

(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 50 51 68	NONE	60451	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERCER US INC.

13-2834414

(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?
50 99	NONE	58821	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	58228	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)

BENXL TECHNOLOGIES, INC

23-2694597

(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?
50 99	NONE	31160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST. TRUST COMPANY, N.A.

94-3112180

(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 24 28 50 51	NONE	16514	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 62	NONE	13895	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)

MOCKENHAUPT

25-1778001

(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?
50 99	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
K3 PRIVATE INVESTORS, L.P.	52	318295

(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.
FIRSTENERGY CORP. INVESTMENT COMM 90-0497170	INVESTMENT MANAGEMENT FEES INDIRECTLY PAID

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
K4 PRIVATE INVESTORS, L.P.	52	872169

(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.
FIRSTENERGY SYSTEM MASTER RET TR 90-0497170	INVESTMENT MANAGEMENT FEES INDIRECTLY PAID

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
K5 PRIVATE INVESTORS, L.P.	52	600000

(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.
FIRSTENERGY SYSTEM MASTER RET TR 90-0497170	INVESTMENT MANAGEMENT FEES INDIRECTLY PAID

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

A Name of plan <u>FIRSTENERGY CORP. MASTER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FIRSTENERGY CORP.</u>	D Employer Identification Number (EIN) <u>34-1843785</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI FUND

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

c EIN-PN <u>33-6371938-001</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>1291982</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-023</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>718651062</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING MARKET FUND

b Name of sponsor of entity listed in (a): GENESIS ASSETS MANAGEMENT

c EIN-PN <u>22-3163872-001</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>3314</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE ACWI IMI LD

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

c EIN-PN <u>45-6138589-151</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>2936566</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PROPERTY INCOME FUND

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

c EIN-PN <u>80-0227394-001</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>9276062</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EQUITY INDEX FUND B-RUSSIA

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

c EIN-PN <u>94-3300062-001</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>5</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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.
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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 FIRSTENERGY CORP. MASTER PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	
D Employer Identification Number (EIN) 34-1843785	

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
☐	ALPHA NATURAL RESOURCES C/O BAIN SECURITIES P.O. BOX 848 BRISTOL, TN 37621	7.5% PRIVATE PLACEMENT ISSUANCE 5/20/2014 MATURITY: 8/1/2020

	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
			1080000		

(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
☐	MURRAY ENERGY CORP C/O BAIN SECURITIES 46226 NATIONAL ROAD ST. CLAIRSVILLE, OH 43950	12.0% PRIVATE PLACEMENT ISSUANCE 6/29/2018 MATURITY: 4/15/2024

	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
			350292		

(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
☐	KAISA GROUP HOLDINGS LTD C/O PIMCO ROOM 3306, KERRY CENTER, LUOHU SHENZHEN, GUANGDONG 518000 CH	9.75% PRIVATE PLACEMENT MATURITY: 9/28/2023

	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
			800000		

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

Schedule G (Form 5500) 2023
v. 230707

(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
☐	DIAMOND SPORTS GROUP LLC 1350 BROADWAY SUITE 720 NEW YORK, NY 10018	5.375% PRIVATE PLACEMENT ISSUANCE 02/15/2022 MATURITY: 08/15/2026

	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
			900000		

(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	

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 FIRSTENERGY CORP. MASTER PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.		
		D Employer Identification Number (EIN) 34-1843785

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	262766769	2088960
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	750000000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	192256313	206039213
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19090618	5720005
(2) U.S. Government securities	1c(2)	142293583	179651851
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	273754101	522855684
(B) All other	1c(3)(B)	366935331	636915677
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9226589	6451192
(B) Common	1c(4)(B)	1312239602	1265377471
(5) Partnership/joint venture interests	1c(5)	2323414043	2248264843
(6) Real estate (other than employer real property)	1c(6)	268488634	206588670
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	840096117	732158991
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	668177997	654258588
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	149392842	143536811
(15) Other	1c(15)	-18857076	334178839

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	7559275463	7144086795
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3750358	4987392
i Acquisition indebtedness	1i		
j Other liabilities	1j	110287630	254388657
k Total liabilities (add all amounts in lines 1g through 1j)	1k	114037988	259376049
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7445237475	6884710746

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)	8877025	
(B) U.S. Government securities	2b(1)(B)	9752479	
(C) Corporate debt instruments	2b(1)(C)	46028222	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	101089786	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		165747512
(2) Dividends: (A) Preferred stock	2b(2)(A)	397985	
(B) Common stock	2b(2)(B)	22812142	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12572815	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		35782942
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3283381193	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3390142159	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-106760966
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-25808537	
(B) Other	2b(5)(B)	506262903	
(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)		44976982
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		98887555
c Other income	2c		63859006
d Total income. Add all income amounts in column (b) and enter total	2d		782947397

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	575426090	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)	683034000	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1258460090
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)	1860736	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	14625782	
(6) Bank or trust company trustee/custodial fees	2i(6)	146	
(7) Actuarial fees	2i(7)	554385	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	67972987	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		85014036
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1343474126

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-560526729
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: **BOBER MARKEY AND FEDOROVICH**

(2) EIN: **34-1523030**

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.)	☒		3130292
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?	☒		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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 517821.

<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>
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan FIRSTENERGY CORP. MASTER PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.		D Employer Identification Number (EIN) 34-1843785
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1558009		
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		3 122
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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

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: 27.6 % Private Equity: 13.9 % Investment-Grade Debt and Interest Rate Hedging Assets: 29.5 %

High-Yield Debt: 0.0 % Real Assets: 10.9 % Cash or Cash Equivalents: 4.3 % Other: 13.8 %

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

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 _____.

FirstEnergy Corp. Master Pension Plan

**Financial Statements and Supplemental Schedules
December 31, 2023 and 2022**

FirstEnergy Corp. Master Pension Plan
Table of Contents

	Page
Independent Auditors' Report	1-4
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022	5
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2023	6
Statements of Accumulated Plan Benefits as of December 31, 2023 and 2022	7
Statement of Changes in Accumulated Plan Benefits for the Year Ended December 31, 2023	8
Notes to Financial Statements	9-16
Supplemental Schedules:	
Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2023	17-64
Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended December 31, 2023	65-79
Schedule H, line 4j – Schedule of Reportable Transactions for the Year Ended December 31, 2023	80-81
Schedule G, Part 1 – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible for the Year Ended December 31, 2023	82

Other schedules of additional financial information have been omitted as they are not applicable or are not required based on the disclosure requirements of the Employee Retirement Income Security Act of 1974 and applicable regulations issued by the United States Department of Labor.

INDEPENDENT AUDITORS' REPORT

To the Participants and Administrator of
FirstEnergy Corp. Master Pension Plan
Akron, Ohio

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

We have performed audits of the accompanying financial statements of FirstEnergy Corp. Master Pension Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 5 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 Auditors' Responsibilities for the Audits of the Financial Statements section—

- The amounts and disclosures in the financial statements referred to above, 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 financial statements referred to above 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. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits 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) audits 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 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.

Auditors' Responsibilities for the Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits 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 generally accepted auditing standards 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 generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits 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) audits 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

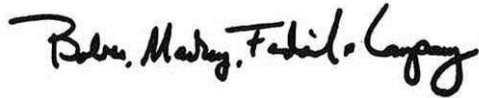
Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule G, Part 1 (Loans and Fixed Income Securities in Default), Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2023, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2023, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2023 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 generally accepted auditing standards. 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).



BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

October 14, 2024

FirstEnergy Corp. Master Pension Plan**Statements of Net Assets Available for Benefits**

	As of December 31,	
	2023	2022
Assets		
Cash and cash equivalents	\$ 2,088,960	\$ 262,766,769
Investments held, at fair value	6,935,958,622	6,354,252,381
Due from broker for securities sold	179,364,699	173,944,365
Accrued interest and dividends receivable	26,674,514	18,311,948
Employer contributions receivable	—	750,000,000
Total assets	<u>7,144,086,795</u>	<u>7,559,275,463</u>
Liabilities		
Administrative expenses payable	4,987,392	3,750,358
Due to broker for securities purchased	<u>254,388,657</u>	<u>110,287,630</u>
Total liabilities	<u>259,376,049</u>	<u>114,037,988</u>
Net assets available for benefits	<u><u>\$ 6,884,710,746</u></u>	<u><u>\$ 7,445,237,475</u></u>

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

FirstEnergy Corp. Master Pension Plan**Statement of Changes in Net Assets Available for Benefits**

	For the Year Ended December 31, 2023
<hr/>	
Additions:	
Investment Income:	
Interest and dividends	\$ 201,530,454
Net appreciation in fair value of investments	581,416,943
Total investment income	<u>782,947,397</u>
 Total additions	 <u>782,947,397</u>
 Deductions:	
Administrative expenses	(85,014,036)
Benefit payments	(575,426,090)
Lift-out transaction ⁽¹⁾	<u>(683,034,000)</u>
Total deductions	<u>(1,343,474,126)</u>
 Net decrease in net assets available for benefits	 <u>(560,526,729)</u>
 Net assets available for benefits, beginning of year	 <u>7,445,237,475</u>
 Net assets available for benefits, end of year	 <u><u>\$ 6,884,710,746</u></u>

⁽¹⁾ See Note 7 for additional information.

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

FirstEnergy Corp. Master Pension Plan**Statements of Accumulated Plan Benefits**

	As of December 31,	
	2023	2022
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 5,354,108,919	\$ 5,718,117,050
Other participants	2,256,458,517	2,356,436,561
Total vested benefits	7,610,567,436	8,074,553,611
Nonvested benefits	100,590,230	100,520,242
Total actuarial present value of accumulated plan benefits	<u>\$ 7,711,157,666</u>	<u>\$ 8,175,073,853</u>

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

FirstEnergy Corp. Master Pension Plan**Statement of Changes in Accumulated Plan Benefits**

	For the Year Ended December 31, 2023
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 8,175,073,853</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated ⁽¹⁾	251,622,514
Change in discount period	395,067,016
Benefits paid ⁽¹⁾	(1,258,460,090)
Plan amendments	9,282,940
Change in assumptions	<u>138,571,433</u>
Net decrease in actuarial present value of accumulated plan benefits	<u>(463,916,187)</u>
Actuarial present value of accumulated plan benefits, end of year	<u><u>\$ 7,711,157,666</u></u>

⁽¹⁾ Includes amounts associated with the lift-out. See Note 7 for additional information.

Note 1 - Description of the Plan

The following description of the FirstEnergy Corp. Master Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the provisions of the Plan.

General

The Plan is a trustee, non-contributory defined benefit plan covering substantially all employees of FirstEnergy Corp. and its subsidiaries ("Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan provides benefits to participants upon normal retirement at age 65, disability retirement, surviving spouse benefits and reduced benefits upon retirement prior to age 60 for employees hired prior to January 1, 2005 and age 62 for employees hired after December 31, 2004. Benefit payments are based on each participant's length of service and compensation. Employees are vested in the Plan after having completed five years of service. Additional information with respect to the provisions and operation of the Plan is available in the Plan's Summary Plan Descriptions.

Non-bargaining employees hired on or after January 1, 2014, participate in the cash-balance portion of the Plan. Under the cash-balance provisions, the Company will make contributions to eligible employee retirement accounts based on a Pay Credit and an Interest Credit. The annual Pay Credit is based on an employee's age and years of service at year end. The annual Interest Credit is based on the employee's prior year balance using the 30-year treasury rates from October of the prior year. Employees are vested after completing three years of service. The balance of these accounts will be provided to employees when they leave the Company. Participation in the cash-balance plan for bargaining-unit employees was handled in accordance with individual collective bargaining agreements and was negotiated as required.

On May 9, 2023, FirstEnergy announced a voluntary retirement program for eligible non-bargaining employees ("PEER"). Approximately 450 employees accepted the PEER which included a temporary pension enhancement.

The Plan is a qualified plan under Section 401(a) of the Internal Revenue Code (IRC) of 1986, as amended, and is therefore exempt from taxation.

Plan Termination

Although the Company has not expressed any intent to do so, subject to limitations set forth in certain collective bargaining agreements, the Plan may be terminated at any time by action of the Board of Directors of the Company. Upon termination of the Plan, the net assets of the Plan would be distributed as follows:

- a. First, to those participants, or their beneficiaries, who began receiving Plan benefits three years prior to the Plan's termination date, the amounts necessary to provide the least monthly retirement benefit to which they are entitled under the Plan; and to those participants, or their beneficiaries, who began receiving Plan benefits during the three-year period immediately preceding the Plan's termination date, the amounts necessary to provide the least monthly retirement benefit to which they would have been entitled under the Plan had they retired prior to the beginning of such three-year period.
- b. Second, to provide all other benefits (if any) of individuals under the Plan guaranteed under the termination insurance provisions of ERISA.
- c. Third, to provide all other non-forfeitable Plan benefits.
- d. Fourth, to provide all remaining Plan benefits.

If the benefits described in (a) or (b) above are in excess of the Plan's assets at the termination date, the assets would be allocated on a pro rata basis among such individuals based on the present value of their respective benefits.

There are also certain benefits guaranteed by the Pension Benefit Guaranty Corporation; however, the amount of benefit protection is subject to certain limitations. If assets remain after making the above termination distributions (a through d), then those assets would be returned to the Company.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to a participant's level of compensation and length of service rendered to the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated participants or their beneficiaries; (b) beneficiaries of participants who have died; and (c) present participants or their beneficiaries.

The actuarial present value of accumulated plan benefits as of December 31, 2023 and December 31, 2022, was determined by the Company's actuary, Aon. The present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and expected payment date.

The significant actuarial assumptions and methods used in the valuations as of December 31, 2023 and December 31, 2022, were:

- **Mortality** - During 2023, the Society of Actuaries elected not to release a new mortality improvement scale due to data available being severely impacted by COVID-19. It was determined that the Pri-2012 mortality table with projection scale MP-2021, actuarially adjusted to reflect increased mortality due to the ongoing impact of COVID-19 was most appropriate and such was utilized to determine the obligation as of December 31, 2023. This adjustment acknowledges COVID-19 cannot be eradicated and assumes reductions in other causes will not offset future COVID-19 deaths enough to produce a normal level of improvements.

During 2022, the Society of Actuaries elected not to release a new mortality improvement scale due to data available being severely impacted by COVID-19. It was determined that the Pri-2012 mortality table with projection scale MP-2021, actuarially adjusted to reflect increased mortality due to the ongoing impact of COVID-19 was most appropriate and such was utilized to determine the obligation as of December 31, 2022. This adjustment acknowledges COVID-19 cannot be eradicated and assumes reductions in other causes will not offset future COVID-19 deaths enough to produce a normal level of improvements.

- **Discount Rates** - The discount rates used to determine present value of accumulated plan benefits were 5.05% and 5.23% in 2023 and 2022, respectively.
- **Retirement Age** - In 2023, active participants were assumed to retire at the following rates:

Rate at which participants retire at age indicated		
Age	Bargaining	Non-bargaining
55	4.0%	4.5%
56	4.0%	4.5%
57	5.0%	4.5%
58	5.0%	6.0%
59	10.0%	11.0%
60	13.5%	17.0%
61	15.0%	17.0%
62	20.0%	22.0%
63	20.0%	18.5%
64	20.0%	24.0%
65	33.0%	33.0%
66	33.0%	33.0%
67	20.0%	33.0%
68	20.0%	33.0%
69	20.0%	24.0%
70+	100%	100%

- **Actuarial Method** - In 2023 and 2022, the present value of accumulated plan benefits was determined by applying the Unit Credit Cost Method. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 2 - Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Recent Accounting Pronouncements

ASU 2022-03, "*Fair Value Measurements of Equity Securities Subject to Contractual Sale Restrictions*" (Issued in June 2022): ASU 2022-03 clarifies current guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, and introduces new disclosure requirements for those equity securities subject to contractual restrictions. For public business entities, the guidance will be effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2023, with early adoption permitted. Plan management does not expect a material impact upon adoption of ASU 2022-03 on the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the amounts recorded in the financial statements and the accompanying notes. Actual results could differ from these estimates.

Payment of Benefits

Benefits are recorded when paid.

Investment Valuation and Income Recognition

Investments in securities are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date (an exit price). See Note 8 for further discussion of fair value measurements. Securities are valued at quoted market prices; if quoted market prices are not available, estimated fair values, as determined by Bank of New York Mellon ("Trustee") or insurers, are used. The fair value of real estate has been estimated based upon future income generation, location of property and current market rates for similar investments.

Actuarial fees and other Plan administrative expenses are charged against Plan assets.

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

The Statement of Changes in Net Assets Available for Benefits presents the net appreciation or depreciation in the fair value of the Plan's investments, which consist of the net realized gains or losses and the net unrealized appreciation or depreciation of those investments.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated plan benefits are 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 estimations and assumptions, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Investment securities are exposed to various risks such as interest rate, market and credit risks. Market values of securities fluctuate based on the magnitude of changing market conditions; significant changes in market conditions could materially affect Plan investments.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2024, the date the financial statements were issued.

Note 3 - Plan Tax Status

The latest determination letter for the Plan is December 10, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The plan has been amended since receiving the determination letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

Note 4 - Contributions by the Company

It is the Company's policy to make contributions to the Plan in amounts estimated to be necessary to fully provide for all employees' benefits by the time they retire. During the 2023 and 2022 Plan years, the employer contributions met or exceeded the minimum funding requirements as specified in ERISA.

On May 12, 2023, FirstEnergy made a \$750 million voluntary cash contribution to the Plan. The amount was recorded on the Statements of Net Assets Available for Benefits as an employer contributions receivable at December 31, 2022. As a result of this contribution, FirstEnergy does not currently expect to have a required contribution to the pension plan through 2028 based on various assumptions. However, FirstEnergy may elect to contribute to the pension plan voluntarily at any time.

Note 5 - Information Certified by the Plan Trustee

The Trustee certified the following information included in the 2023 and 2022 financial statements in accordance with 29 CFR Section 2520.103-5 of the DOL's rules and regulations for reporting and disclosure under ERISA: investments held, at fair value, accrued interest and dividends receivable, due to or from a broker for securities purchased or sold, net appreciation in fair value of investments and interest and dividends income. As of December 31, 2023 and December 31, 2022, the Plan held \$2,841,111,662 and \$2,618,075,520, respectively, of investments in hedge funds, derivatives, private equity, insurance-linked securities and real estate funds. These assets are not covered by the certifications received from the Trustee as of December 31, 2023 and December 31, 2022 or for the year ended December 31, 2023.

Note 6 - Party-in-Interest

Certain Plan investments are managed by the Trustee, as defined by the Plan and, accordingly, these transactions qualify as party-in-interest transactions.

Note 7 - Lift-out

In December 2023, FirstEnergy, executed a lift-out transaction with Banner Life Insurance Company and Reinsurance Group of America that transferred approximately \$683 million of plan assets and \$719 million of plan obligations, associated with approximately 1,900 former competitive generation employees, who will assume future and full responsibility to fund and administer their benefit payments. The transaction was funded by pension plan assets and resulted in gain, which is included within "Benefits accumulated" on the Statement of Changes in Accumulated Plan Benefits. There was no change to the pension benefits for any participants as a result of the transfer.

Note 8 - Investments and Fair Value Measurements

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 that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Authoritative accounting guidance establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements.

The three levels of the fair value hierarchy are as follows:

Level 1 – Quoted prices for identical instruments in active markets.

Level 2 – Quoted prices for similar instruments in active markets;
– Quoted prices for identical or similar instruments in markets that are not active; and
– Model-derived valuations for which all significant inputs are observable market data.

Models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors and current market and contractual prices for the underlying instruments, as well as other economic measures.

Level 3 – Valuation inputs are unobservable and significant to the fair value measurement. These inputs may be used with internally developed methodologies that result in management's best estimate of fair value.

Private equity fund investments, insurance-linked securities, hedge funds and real estate funds are valued using the investments' Net Asset Value ("NAV") as a practical expedient of fair value. The NAV is based on the underlying assets owned by the funds. Such funds have not been categorized in the fair value hierarchy and are being presented in the tables below to permit a reconciliation of the fair value hierarchy to total pension plan assets.

There were no changes in valuation methodologies for assets measured at fair value during 2023.

FirstEnergy Corp. Master Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

The following tables set forth by level within the fair value hierarchy, the fair value of the Plan's investments. During 2023, there were no significant transfers among levels.

December 31, 2023	Level 1	Level 2	Level 3	Total
Cash and short-term securities	\$ —	\$ 756,884,982	\$ —	\$ 756,884,982
Equities	1,806,343,810	4,228,553	—	1,810,572,363
Fixed income	—	1,527,389,615	—	1,527,389,615
Derivatives	263,263,614	31,005,893	—	294,269,507
Total	<u>\$2,069,607,424</u>	<u>\$2,319,509,043</u>	<u>\$ —</u>	<u>4,389,116,467</u>
Private equity and debt funds ⁽¹⁾				1,309,501,491
Insurance-linked securities ⁽¹⁾				106,098,762
Hedge funds ⁽¹⁾				409,799,992
Real estate funds ⁽¹⁾				721,441,910
Total investments held, at fair value				<u>\$6,935,958,622</u>

December 31, 2022	Level 1	Level 2	Level 3	Total
Cash and short-term securities	\$ —	\$ 714,912,548	\$ —	\$ 714,912,548
Equities	1,869,690,509	215,569,216	—	2,085,259,725
Fixed income	—	936,004,588	—	936,004,588
Derivatives	(38,119,579)	1,918,256	—	(36,201,323)
Total	<u>\$1,831,570,930</u>	<u>\$1,868,404,608</u>	<u>\$ —</u>	<u>3,699,975,538</u>
Private equity and debt funds ⁽¹⁾				1,080,777,443
Insurance-linked securities ⁽¹⁾				160,140,324
Hedge funds ⁽¹⁾				566,827,814
Real estate funds ⁽¹⁾				846,531,262
Total investments held, at fair value				<u>\$6,354,252,381</u>

⁽¹⁾ Net asset value used as a practical expedient to approximate fair value.

FirstEnergy Corp. Master Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

The following table provides the fair value, unfunded commitments, redemption frequency and redemption notice period for investments measured at fair value that are calculated on a net asset value per share (or its equivalent) by major category:

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Private Debt and Equity Funds ^(a)	\$ 1,309,501,491	\$ 505,929,892	From any time, to not currently redeemable	From 30 days, to not available
Insurance-linked securities ^(b)	\$ 106,098,762	\$ —	From twice a year to not able to redeem	From twice a year to, to not available
Hedge funds ^(c)	\$ 409,799,992	\$ —	From monthly to quarterly	From monthly to quarterly - gating factors may apply
Real Estate Funds ^(d)	\$ 721,441,910	\$ —	Quarterly to not able to redeem currently.	From 60 to 90 days notice, to not available
December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Private Debt and Equity Funds ^(a)	\$ 1,080,777,443	\$ 483,324,195	From any time, to not currently redeemable	From 30 days, to not available
Insurance-linked securities ^(b)	\$ 160,140,324	\$ —	From twice a year to not able to redeem	From twice a year to, to not available
Hedge funds ^(c)	\$ 566,827,814	\$ —	From monthly to quarterly	From monthly to quarterly - gating factors may apply
Real Estate Funds ^(d)	\$ 846,531,262	\$ —	Quarterly to not able to redeem currently.	From 60 to 90 days notice, to not available

^(a) Primarily include limited partnerships that invest in equity or directly originated senior loans of high-quality middle market operating companies. Distributions are received periodically through the liquidation of underlying assets in each fund. For most private equity and debt funds, immediate access to capital at the limited partner's discretion is not available and such funds prevent full redemption and return of capital until fund liquidation. The purpose of each fund is to maximize total return of capital with an emphasis on minimizing default risk. Each fund's NAV is made available to fund participants quarterly.

^(b) The insurance linked securities funds invest in securities which indirectly participate in portfolios of reinsurance and retrocession contracts which primarily cover catastrophe property risks. Redemptions can be achieved with 90-day notices with gating factors that may apply. The purpose of these investments is to generate attractive risk-adjusted returns that are demonstrably uncorrelated with traditional asset classes. Each fund's NAV is made available to fund participants monthly.

^(c) The hedge funds invest in a combination of long and short equity, multi-strategy, global macro and structured credit strategies. Redemptions can be achieved with 90-day notices with gating factors that may apply. The purpose of these investments is to deliver diversified risk-adjusted returns to traditional asset classes. Each fund's NAV is made available to fund participants monthly.

^(d) The real estate funds primarily invest in U.S commercial real estate markets that include office, residential, retail, industrial, life science/lab space, storage and student housing. The investment values of the real estate properties are determined on a quarterly basis by independent market appraisers hired by the board of directors of each fund. Distributions from each fund will be received as the underlying investments of the fund are liquidated. Each investor's ability to withdraw capital from certain funds may be limited depending on whether a queue has been established. The purpose of each fund is to invest in real estate and real estate related assets that generate a total return from current income and capital appreciation which exceeds the applicable fund's index. Each fund's NAV is made available to fund participants quarterly.

Note 9 - Derivatives

The Plan invests in certain derivative instruments, which are transactions whose values depend on or are derived from (in whole or in part) the value of one or more other assets, such as securities, currencies, commodities, or indices. The Plan uses derivative instruments to mitigate certain investment risks, such as interest rate risk and credit risk. The Plan records all derivatives at their fair value, which are included in investments held, at fair value on the Statements of Net Assets Available for Benefits and are recorded under the derivatives caption of the fair value table in Note 8.

The fair value of the derivative instruments included in the net assets available for benefits are as follows:

Derivative Assets		Derivative Liabilities	
Derivatives not designated as hedging instruments	As of December 31, 2023	Derivatives not designated as hedging instruments	As of December 31, 2023
Futures	\$ 263,855,595	Futures	\$ 591,981
Swaps	2,311,398	Swaps	584,153
Options	29,931,559	Options	652,911
	<u>\$ 296,098,552</u>		<u>\$ 1,829,045</u>

Derivative Assets		Derivative Liabilities	
Derivatives not designated as hedging instruments	As of December 31, 2022	Derivatives not designated as hedging instruments	As of December 31, 2022
Futures	\$ 1,593,030	Futures	\$ 39,712,609
Swaps	5,800,249	Swaps	3,333,936
Options	—	Options	548,057
	<u>\$ 7,393,279</u>		<u>\$ 43,594,602</u>

The effects of derivatives on the net appreciation in fair value of investments for the year ended December 31, 2023, were as follows:

Derivatives not designated as hedging instruments	Amount of Gain (Loss) on Derivatives, net
Futures	\$ 82,427,257
Swaps (credit default and interest rate)	488,528
Options	(481,530)
	<u>\$ 82,434,255</u>

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
INTEREST-BEARING CASH				
	AUD (AUSTRALIAN DOLLARS)	**	10,082	10,144
	CHF (SWISS FRANC)	**	104,408	114,772
	GBP (GREAT BRITISH POUNDS)	**	188,805	200,014
	EUR (EURO)	**	38,510	39,856
	SEK (SWEDISH KRONA)	**	354	366
	EUR (EURO)	**	1,504	1,556
	AUD CURRENCY AT BROKER	**	(3)	(3)
	CHF (SWISS FRANC)	**	130,490	143,444
	GBP (GREAT BRITISH POUNDS)	**	4,295	4,550
	GBP CURRENCY AT BROKER 0.000%	**	(1)	(1)
	HKD CURRENCY AT BROKER	**	(0)	(0)
	JPY (JAPANESE YEN)	**	204,464	191,360
	JPY CURRENCY AT BROKER	**	0	0
	KRW (SOUTH KOREAN WON)	**	83,449	81,933
	MXN (MEXICAN PESO)	**	(4)	(4)
	CAD (CANADIAN DOLLARS)	**	7,220	7,419
	CAD CURRENCY AT BROKER	**	(4)	(5)
	DKK (DANISH KRONE)	**	4,009	4,139
	EUR (EURO)	**	90,067	93,216
	EUR CURRENCY AT BROKER	**	1	1
	GBP (GREAT BRITISH POUNDS)	**	(4)	(4)
	HKD (HONG KONG DOLLARS)	**	(0)	(0)
	EUR (EURO)	**	9,788	10,143
	AUD (AUSTRALIAN DOLLARS)	**	0	0
	CHF (SWISS FRANC)	**	1	1
	GBP (GREAT BRITISH POUNDS)	**	96	97
	HKD (HONG KONG DOLLARS)	**	0	0
	JPY (JAPANESE YEN)	**	26,461	27,716
	ZAR (SOUTH AFRICAN RAND)	**	7	7
	BRL (BRAZILIAN REAL)	**	0	0
	DKK (DANISH KRONE)	**	0	0
	SEK (SWEDISH KRONA)	**	(3)	(3)
	EUR (EURO)	**	80,750	80,321
	GBP (GREAT BRITISH POUNDS)	**	32	32
	EUR (EURO)	**	9,407	9,748
	AUD (AUSTRALIAN DOLLARS)	**	(3)	(3)
	HUF (HUNGARIAN FORINT)	**	(82)	(84)
	CHF (SWISS FRANC)	**	7,707	8,055
	TRY (NEW TURKISH LIRA)	**	577,696	569,112
	GBP (GREAT BRITISH POUNDS)	**	45,694.93	46,131
	THB (THAI BAHT)	**	68,157.27	71,212
	HKD (HONG KONG DOLLARS)	**	44,568	44,584
	JPY (JAPANESE YEN)	**	64,789	66,550
	KRW (SOUTH KOREAN WON)	**	375,337	387,544
	SGD (SINGAPORE DOLLARS)	**	(39)	(39)
	PHP (PHILIPPINES PESO)	**	44,598	44,882
	ZAR (SOUTH AFRICAN RAND)	**	(1)	(1)
	BRL (BRAZILIAN REAL)	**	191,042	192,460
	MXN (MEXICAN PESO)	**	(330)	(340)
	CAD (CANADIAN DOLLARS)	**	28,062	28,628
	DKK (DANISH KRONE)	**	13,227	13,567
	NOK (NORWEGIAN KRONE)	**	110	118
	SEK (SWEDISH KRONA)	**	190	197
	EUR (EURO)	**	17,903	18,190
	EUR (EURO)	**	39,780	41,170
	SWAP COLLATERAL WITH BANK OF AMERICA NA	**	340,830	340,830
	AUD (AUSTRALIAN DOLLARS)	**	0	0
	GBP (GREAT BRITISH POUNDS)	**	15	15
	EUR (EURO)	**	340	345
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	**	1,156,000	1,156,000
	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	**	100,000	100,000
	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	**	10,000	10,000
	LCH CCP GOLDMAN SACHS & CO CAS VAR RT 01/01/2049 DD 07/01/08	**	366,000	366,000
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	**	10,000	10,000
	AUD (AUSTRALIAN DOLLARS)	**	160,465	161,606
	CHF (SWISS FRANC)	**	5,115	5,446
	GBP (GREAT BRITISH POUNDS)	**	37,307	37,500
	GBP CURRENCY AT BROKER 0.000%	**	158,076	159,526
	JPY (JAPANESE YEN)	**	42,189	42,607
	JPY CURRENCY AT BROKER	**	50,880	51,671
	MXN (MEXICAN PESO)	**	131	53
	CAD (CANADIAN DOLLARS)	**	63,559	64,333
	EUR (EURO)	**	636,606	638,448
	EUR CURRENCY AT BROKER	**	4	4
	AUD CURRENCY AT BROKER	**	(0)	(0)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GBP CURRENCY AT BROKER 0.000%	**	3	4
	EUR (EURO)	**	28	29
	EUR CURRENCY AT BROKER	**	(2)	(2)
	EUR (EURO)	**	22,069	22,840
TOTAL INTEREST-BEARING CASH			<u>5,672,204.28</u>	<u>5,720,004.62</u>

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
U. S. GOVERNMENT SECURITIES				
	US TREASURY BILL 0.000% 02/22/2024 DD 02/23/23	**	2,995,045	2,995,045
	US TREASURY BILL 0.000% 03/21/2024 DD 03/23/23	**	159,891	159,891
	US TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	**	439,127	441,799
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	5,438	5,382
	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2054 DD 02/01/24	**	998,293	1,011,395
	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2054 DD 01/01/24	**	3,617,855	3,787,960
	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2054 DD 02/01/24	**	6,467,201	6,506,303
	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2054 DD 02/01/24	**	3,653,172	3,666,182
	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2054 DD 02/01/24	**	2,604,621	2,613,806
	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2054 DD 02/01/24	**	6,290,586	6,300,006
	COMMIT TO PUR FNMA SF MTG 6.500% 02/01/2054 DD 02/01/24	**	6,005,461	6,045,907
	FHLMC POOL #SD-8371 5.000% 10/01/2053 DD 10/01/23	**	189,101	196,674
	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	**	384,135	381,489
	FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	**	283,476	287,012
	FNMA POOL #0MA5236 4.000% 12/01/2053 DD 11/01/23	**	442,402	473,354
	GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22	**	153,779	155,074
	US TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	**	9,330,640	9,542,500
	US TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	**	1,787,289	1,785,168
	US TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	**	3,582,158	3,497,794
	US TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	**	8,457,406	9,118,439
	US TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	**	1,145,332	1,230,525
	US TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	**	1,092,715	1,173,285
	US TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	**	1,939,531	1,964,544
	US TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	**	17,543,787	18,431,463
	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	**	2,212,526	2,080,570
	US TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	**	6,198,136	6,224,702
	US TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	**	475,195	478,440
	US TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	**	282,000	295,746
	US TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	**	605,092	582,057
	US TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	**	842,033	843,489
	US TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	**	1,645,154	1,636,265
	US TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	**	5,681,220	6,190,265
	US TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	**	7,243,102	7,648,116
	US TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	**	1,157,432	1,211,224
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	1,732,056	1,829,897
	US TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23	**	439,681	459,756
	US TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	**	5,748,603	5,844,027
	US TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	**	12,013,330	13,335,222
	US TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	**	46,987	51,227
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	316,464	317,541
	US TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	**	624,324	662,779
	US TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	**	1,187,070	1,239,730
	US TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	**	1,342,893	1,345,441
	US TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	**	5,825,274	5,741,700
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	641,555	645,846
	US TREASURY BILL 0.000% 04/18/2024 DD 04/20/23	**	3,080,053	3,080,053
	US TREASURY BILL 0.000% 01/25/2024 DD 01/26/23	**	2,436,198	2,436,198
	US TREASURY BILL 0.000% 05/16/2024 DD 05/18/23	**	5,226,064	5,226,064
	US TREASURY BILL 0.000% 06/13/2024 DD 06/15/23	**	2,580,538	2,580,538
	US TREASURY BILL 0.000% 01/04/2024 DD 07/06/23	**	1,567,100	1,567,100
	US TREASURY BILL 0.000% 07/11/2024 DD 07/13/23	**	1,963,103	1,963,103
	US TREASURY BILL 0.000% 01/11/2024 DD 07/13/23	**	1,565,467	1,565,467
	US TREASURY BILL 0.000% 08/08/2024 DD 08/10/23	**	1,709,782	1,709,782
	US TREASURY BILL 0.000% 09/05/2024 DD 09/07/23	**	1,102,849	1,102,849
	US TREASURY BILL 0.000% 02/15/2024 DD 08/17/23	**	195,327	195,327
	US TREASURY BILL 0.000% 02/29/2024 DD 08/31/23	**	640,395	640,395
	US TREASURY BILL 0.000% 10/03/2024 DD 10/05/23	**	666,205	666,205
	US TREASURY BILL 0.000% 10/31/2024 DD 11/02/23	**	430,489	430,489
	US TREASURY BILL 0.000% 04/11/2024 DD 10/12/23	**	683,115	683,115
	US TREASURY BILL 0.000% 04/25/2024 DD 10/26/23	**	681,622	681,622
	US TREASURY BILL 0.000% 05/02/2024 DD 11/02/23	**	441,464	441,464
	US TREASURY BILL 0.000% 01/02/2024 DD 09/05/23	**	196,586	196,586
	US TREASURY BILL 0.000% 03/19/2024 DD 11/21/23	**	444,228	444,228
	US TREASURY BILL 0.000% 03/21/2024 DD 03/23/23	**	5,989,964	5,989,964
	US TREASURY NOTE 1.250% 08/31/2024 DD 08/31/19	**	1,306,421	1,318,890
	US TREASURY NOTE 0.125% 01/15/2024 DD 01/15/21	**	689,316	718,675
	US TREASURY NOTE 0.125% 02/15/2024 DD 02/15/21	**	686,447	715,529
	US TREASURY NOTE 0.250% 03/15/2024 DD 03/15/21	**	2,165,713	2,227,590
	US TREASURY NOTE 0.375% 08/15/2024 DD 08/15/21	**	190,875	194,266
	US TREASURY NOTE 0.375% 09/15/2024 DD 09/15/21	**	434,344	437,735
	US TREASURY NOTE 0.625% 10/15/2024 DD 10/15/21	**	1,102,747	1,114,203
	US TREASURY NOTE 3.000% 07/31/2024 DD 07/31/22	**	883,070	889,380
TOTAL U. S. GOVERNMENT SECURITIES			174,888,047	179,651,851
CORPORATE DEBT INSTRUMENTS - PREFERRED				
	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	**	176,254	185,713
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	**	143,686	147,075
	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	**	92,087	95,504
	AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	**	53,398	56,921
	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	**	144,796	149,741

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
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(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	**	181,358	189,751
	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	**	319,104	336,475
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	298,543	334,702
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	413,330	442,224
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	1,395,073	1,468,255
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	**	50,700	53,726
	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	**	278,683	299,221
	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	**	17,701	19,039
	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	**	162,628	168,025
	ALABAMA POWER CO 5.500% 03/15/2041 DD 03/10/11	**	86,306	90,208
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	171,706	176,077
	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	**	192,587	203,763
	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	**	340,108	348,494
	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	**	138,566	147,044
	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	**	36,615	42,778
	ALLSTATE CORP/THE 5.550% 05/09/2035 DD 05/09/05	**	81,179	83,102
	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	**	78,643	80,162
	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	**	67,324	67,643
	ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	**	58,649	60,776
	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	**	284,125	289,703
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	**	120,835	133,837
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	**	348,615	382,382
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	**	131,688	134,859
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	**	397,370	416,392
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	219,285	226,896
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	**	545,713	571,233
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	**	265,619	272,754
	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	**	71,588	73,487
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	**	144,314	147,968
	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	**	172,094	179,371
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	**	219,587	229,723
	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	**	98,203	107,905
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	**	159,094	169,950
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	**	111,192	112,040
	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	**	101,708	112,339
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	**	577,630	605,369
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	934,449	973,924
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	**	119,573	123,048
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	**	112,492	134,034
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	**	304,201	316,538
	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	**	81,867	82,301
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	**	410,335	424,948
	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	**	306,389	314,458
	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	**	74,699	75,809
	APACHE CORP 5.250% 02/01/2042 DD 12/03/10	**	94,324	96,238
	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	**	91,406	93,886
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	244,186	254,608
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	66,875	71,029
	APPLE INC 4.375% 05/13/2045 DD 05/13/15	**	534,225	556,973
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	**	278,720	279,062
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	**	285,510	291,400
	APPLE INC 3.750% 11/13/2047 DD 11/13/17	**	100,586	102,988
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	**	855,238	891,519
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	**	300,337	326,025
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	118,324	127,306
	APPLE INC 2.700% 08/05/2051 DD 08/05/21	**	514,773	521,818
	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	**	251,645	254,300
	APTIV PLC 3.100% 12/01/2051 DD 11/23/21	**	124,140	143,964
	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	**	117,647	128,035
	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	**	110,313	111,964
	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	**	13,750	13,987
	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	**	47,497	50,629
	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	**	88,753	95,398
	ARIZONA PUBLIC SERVICE CO 5.550% 08/01/2033 DD 06/30/23	**	313,912	325,924
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	93,818	111,012
	ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	**	311,607	328,392
	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	**	65,366	70,835
	AVALONBAY COMMUNITIES INC 5.300% 12/07/2033 DD 12/07/23	**	254,844	265,537
	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	**	134,787	143,995
	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	**	1,159,266	1,216,063
	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	**	55,992	59,412
	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	**	76,536	92,029
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	**	67,016	70,062
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	89,455	94,333
	BAPTIST HEALTH SOUTH FLORIDA O 3.115% 11/15/2071 DD 08/10/21	**	5,740	5,997
	BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	**	14,468	14,820
	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	**	65,724	69,403
	WR BERKLEY CORP 3.150% 09/30/2061 DD 09/15/21	**	49,444	50,577
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	237,283	241,852
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	**	41,731	42,580
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	603,634	640,076
	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	**	253,602	305,235
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	280,828	306,801

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	**	47,637	51,673
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	**	36,240	41,142
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	**	71,286	78,030
	BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	**	20,105	21,295
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	487,114	515,475
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	111,129	127,667
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	**	63,850	69,592
	BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	**	11,524	11,625
	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	**	63,340	61,573
	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	**	430,275	432,548
	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	**	94,091	109,201
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	136,991	137,381
	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	**	207,379	217,456
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	**	584,791	582,718
	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	**	93,887	97,734
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	**	416,157	426,318
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	134,244	139,360
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	**	131,817	143,473
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	**	19,638	20,546
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	**	320,163	332,259
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	145,392	151,497
	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	**	199,329	206,637
	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	**	149,592	156,000
	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	**	85,347	88,980
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	285,923	303,085
	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	**	191,439	204,537
	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	**	395,807	416,731
	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	**	100,034	104,246
	CSX CORP 3.350% 09/15/2049 DD 09/12/19	**	39,878	41,755
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	1,907,472	1,963,827
	CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	**	191,157	196,585
	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	**	53,913	58,380
	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	**	72,098	74,842
	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	**	167,344	180,496
	CATERPILLAR INC 4.300% 05/15/2044 DD 05/08/14	**	268,955	290,296
	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	**	119,577	123,537
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	**	68,828	71,825
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	**	645,979	686,018
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	265,352	287,109
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	**	522,651	558,590
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	**	203,953	219,826
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	240,660	252,688
	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	**	54,117	64,112
	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	**	125,913	126,341
	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	**	15,942	16,624
	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	**	176,426	185,726
	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	**	157,936	161,266
	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	**	41,228	47,632
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	**	306,710	317,662
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	**	485,779	497,582
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	370,011	387,545
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	**	233,747	244,524
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	**	68,613	71,697
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	**	89,393	92,704
	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	**	1,010,939	1,049,183
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	465,630	499,660
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	**	191,225	202,611
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	**	363,463	389,215
	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	**	476,710	501,961
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	**	98,057	99,529
	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	**	186,445	191,083
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	288,030	299,378
	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	**	30,097	30,711
	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	**	224,201	230,118
	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	**	44,872	46,283
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	**	121,191	122,511
	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	**	175,224	177,740
	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	**	178,015	183,676
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	**	424,231	456,179
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	**	65,818	67,981
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	**	347,962	358,268
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	**	345,982	366,147
	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	**	146,609	151,731
	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	**	154,504	160,193
	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	**	58,935	60,683
	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	**	215,964	226,037
	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	**	182,169	183,575
	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	**	89,270	93,277
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	**	289,148	300,074
	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	**	57,016	59,051
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	**	83,380	86,171
	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	**	37,378	39,274
	CONSUMERS ENERGY CO 3.950% 05/15/2043 DD 05/17/13	**	45,722	47,415

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December 31, 2023
#34-1843785 Plan 001

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	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	**	43,246	46,392
	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	**	148,156	155,048
	CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23	**	264,563	274,874
	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	**	51,878	53,529
	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	**	108,265	114,738
	DIAGEO CAPITAL PLC 5.875% 09/30/2036 DD 09/28/06	**	21,130	21,997
	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	**	58,384	64,427
	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	**	50,185	52,550
	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	**	80,695	83,725
	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	**	48,687	57,286
	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	**	94,087	97,705
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	**	258,289	282,524
	DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	**	117,234	137,205
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	**	179,763	207,772
	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	**	86,717	89,071
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	**	85,148	83,927
	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	**	93,298	100,260
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	**	158,739	163,368
	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	**	88,346	92,374
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	161,344	167,374
	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	**	188,062	192,896
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	**	122,364	130,208
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	**	229,434	241,863
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	**	314,380	318,604
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	**	270,596	277,518
	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	**	91,161	92,220
	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	**	58,902	60,026
	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	**	121,989	125,694
	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	**	137,287	147,424
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	**	144,285	149,281
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	**	131,352	134,349
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	387,249	413,971
	DUKE ENERGY FLORIDA PROJECT FI 3.112% 09/01/2038 DD 06/22/16	**	284,824	298,733
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	**	286,077	293,058
	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	**	109,331	126,016
	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	**	119,105	122,979
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	**	70,626	73,120
	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	**	32,902	33,534
	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	**	163,998	169,594
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	57,678	59,975
	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	**	101,037	105,254
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	**	109,622	118,383
	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	**	21,372	22,081
	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	**	121,538	127,059
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	**	326,644	351,856
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	**	263,173	289,113
	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	**	197,833	212,207
	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	**	389,174	398,064
	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	**	277,076	287,080
	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	**	71,326	77,318
	ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	**	595,824	654,080
	EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	**	54,679	57,640
	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	**	100,944	112,798
	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	**	238,525	247,242
	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	**	110,925	116,302
	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	**	239,799	249,603
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	**	208,125	214,268
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	**	367,235	388,221
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	392,605	413,789
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	**	334,084	354,384
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	139,615	152,150
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	**	603,243	682,930
	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	**	19,692	20,366
	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	**	139,970	144,223
	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	**	70,216	71,360
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	**	355,799	377,320
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	**	253,227	261,362
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	**	193,993	200,093
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	**	287,252	291,543
	DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	**	75,873	77,744
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	**	28,220	28,968
	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	**	17,672	19,152
	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	**	437,274	468,433
	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	**	169,731	175,119
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	**	176,642	204,061
	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	**	145,056	150,142
	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	**	446,994	474,536
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	**	56,338	65,510
	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	**	56,567	58,216
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	**	1,126,936	1,194,738
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	212,038	223,392
	DIAGEO INVESTMENT CORP 7.450% 04/15/2035 DD 04/26/95	**	333,539	334,956
	HCA INC 5.250% 06/15/2049 DD 06/12/19	**	42,819	46,650

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	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	896,308	929,497
	HACKENSACK MERIDIAN HEALTH INC 2.675% 09/01/2041 DD 08/26/20	**	69,265	71,455
	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	**	255,807	282,249
	HARTFORD FINANCIAL SERVICES GR 5.950% 10/15/2036 DD 10/03/06	**	34,997	37,353
	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	**	373,689	391,524
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	**	565,754	588,685
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	**	37,936	39,712
	HOME DEPOT INC/THE 4,400% 03/15/2045 DD 06/12/14	**	166,564	181,565
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	**	104,202	108,776
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	**	54,187	56,825
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	364,211	381,138
	HONEYWELL INTERNATIONAL INC 4.500% 01/15/2034 DD 05/17/23	**	547,812	559,090
	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	**	132,341	134,284
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	**	126,628	135,084
	HUMANA INC 5.950% 03/15/2034 DD 11/09/23	**	230,127	235,926
	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	**	92,804	95,981
	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	**	34,171	36,198
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	**	560,815	616,028
	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	**	32,020	34,638
	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	**	138,392	150,284
	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	**	119,852	130,934
	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	**	82,265	89,874
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	**	45,537	50,277
	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	**	361,850	403,995
	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	**	43,657	46,209
	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	**	36,870	37,774
	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	**	244,221	257,626
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	**	137,957	145,728
	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	**	311,856	322,328
	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	**	28,581	31,067
	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	**	191,079	205,315
	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	**	190,929	199,550
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	193,385	213,250
	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	**	57,496	62,617
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	**	170,798	183,739
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	**	488,134	516,367
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	335,815	351,410
	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	**	114,941	119,089
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	743,732	803,780
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	304,778	321,592
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	1,639,244	1,786,569
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	**	251,606	271,660
	JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	**	59,321	63,062
	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	**	84,569	94,924
	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	**	352,483	366,058
	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	**	223,733	232,800
	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	**	195,039	202,759
	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	**	311,046	322,430
	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	**	555,628	570,856
	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	**	105,471	119,501
	KLA CORP 5,000% 03/15/2049 DD 03/20/19	**	70,397	74,642
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	**	155,704	162,237
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	318,571	332,731
	KELLANOVA 4.500% 04/01/2046 DD 03/07/16	**	86,676	94,165
	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	**	208,885	219,319
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	**	216,820	224,879
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	339,869	384,408
	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	**	162,680	175,139
	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	**	132,376	157,458
	KIMBERLY-CLARK CORP 5,300% 03/01/2041 DD 02/03/11	**	144,455	146,150
	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	**	49,967	51,222
	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	**	60,824	64,799
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	**	70,502	71,982
	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	**	253,879	270,011
	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	**	90,654	94,964
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	**	228,925	228,837
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	211,049	218,589
	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	**	117,495	122,037
	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	**	79,076	83,431
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	**	61,941	74,866
	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	**	72,603	76,341
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	456,772	511,258
	LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/2036 DD 05/19/22	**	597,421	616,725
	LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22	**	693,185	721,644
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	**	70,995	72,179
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	**	119,303	130,678
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	**	186,317	206,354
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	**	101,396	108,038
	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	**	51,450	57,434
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	**	129,610	141,323
	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	**	182,678	187,773
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	**	74,794	77,797
	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	**	411,547	427,740

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	**	109,263	108,693
	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	**	610,883	633,438
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	**	57,301	59,641
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	378,572	386,697
	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	**	141,415	141,152
	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	**	93,060	96,563
	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	**	168,946	174,377
	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	**	61,728	64,632
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	**	146,025	151,135
	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	**	52,495	58,128
	MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15	**	55,686	63,081
	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	**	80,862	88,744
	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	**	288,938	325,442
	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	**	757,179	778,012
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	**	1,583,593	1,616,617
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	371,896	381,955
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	79,717	80,100
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	**	124,403	125,573
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	**	254,493	257,334
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	**	139,409	142,074
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	**	114,659	115,242
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	**	104,805	107,069
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	580,730	644,044
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	**	107,271	107,180
	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	**	184,786	192,269
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	**	96,720	100,829
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	80,214	83,278
	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	**	425,282	445,181
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	**	96,372	104,066
	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	**	91,220	94,838
	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	**	73,702	79,225
	NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	**	131,158	137,949
	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	**	117,829	125,167
	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	**	66,139	68,972
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	**	50,911	52,868
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	**	304,217	335,945
	NEW ENGLAND POWER CO 144A 5.936% 11/25/2052 DD 11/25/22	**	67,313	68,071
	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	**	165,864	176,754
	NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	**	36,210	36,999
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	375,381	404,375
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	**	166,742	174,810
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	201,340	212,960
	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	**	156,922	159,457
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	**	86,287	87,608
	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	**	56,484	60,636
	NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	**	76,212	78,852
	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	**	180,977	183,991
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	33,319	34,380
	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	**	89,908	90,940
	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	**	89,408	93,772
	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	**	287,904	291,268
	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	**	63,288	63,590
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	**	315,886	350,531
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	123,669	126,203
	NUCOR CORP 6.400% 12/01/2037 DD 12/03/07	**	115,101	119,747
	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	**	37,439	40,714
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	**	161,403	170,961
	OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20	**	105,201	110,622
	OHIOHEALTH CORP 2.834% 11/15/2041 DD 10/26/21	**	25,025	26,082
	OKLAHOMA DEVELOPMENT FI ONG A2 4.380% 11/01/2045 DD 08/25/22	**	31,784	33,392
	OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	**	74,159	78,354
	ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	**	9,964	10,247
	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	**	90,859	95,671
	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	**	409,517	418,119
	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	**	88,358	90,028
	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	**	52,658	51,478
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	605,913	662,098
	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	**	42,846	48,021
	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	**	90,816	92,733
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	**	72,483	74,614
	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	**	411,562	430,873
	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	**	292,244	303,517
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	**	205,135	216,575
	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	**	362,003	373,004
	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	**	480,987	497,599
	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	**	37,756	39,108
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	**	99,822	103,187
	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	**	83,299	87,979
	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	**	120,272	129,238
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	**	63,028	68,603
	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	**	110,648	125,106
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	**	37,984	41,255
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	**	404,811	435,209

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	**	117,656	117,553
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	**	304,943	299,334
	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	**	96,555	90,406
	PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	**	40,707	43,263
	PEACEHEALTH OBLIGATED GROUP 4.787% 11/15/2048 DD 10/31/18	**	98,671	96,405
	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	**	58,932	55,774
	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	**	370,304	420,512
	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	**	201,281	217,920
	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	**	157,543	173,187
	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	**	238,327	250,570
	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	**	96,421	98,017
	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	**	165,676	168,492
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	**	316,561	319,856
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	543,898	568,831
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	2,382,511	2,474,868
	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	**	347,409	350,314
	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	**	122,808	126,207
	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	**	273,769	293,429
	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	**	194,410	206,800
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	175,667	188,913
	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	**	91,382	99,040
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	**	112,879	120,583
	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	**	97,353	97,753
	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	**	58,537	60,854
	PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/2053 DD 03/08/23	**	52,710	55,682
	PROGRESSIVE CORP/THE 4.350% 04/25/2044 DD 04/25/14	**	25,810	26,701
	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	**	277,700	294,984
	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	**	156,805	164,363
	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	**	218,106	225,149
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	**	355,243	368,892
	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	**	280,913	297,421
	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	**	140,515	145,583
	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	**	92,225	99,326
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	**	45,888	44,809
	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	**	161,300	158,541
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	**	117,364	114,193
	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	**	63,849	66,831
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	**	107,114	112,483
	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	**	163,438	170,898
	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	**	160,374	173,299
	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	**	89,759	94,442
	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	**	156,076	161,645
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	**	375,900	383,961
	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	**	65,437	67,547
	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	**	131,969	151,457
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	**	30,570	28,299
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	**	108,032	111,290
	RTX CORP 2.820% 09/01/2051 DD 08/10/21	**	107,049	116,289
	RTX CORP 6.100% 03/15/2034 DD 11/08/23	**	726,373	766,673
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	501,934	540,386
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	**	142,918	165,887
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	**	255,144	271,424
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	236,175	257,176
	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	**	135,489	138,611
	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	**	130,251	135,319
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	**	340,551	364,054
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	95,465	100,582
	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	**	53,668	63,478
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	32,739	34,230
	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	**	131,474	134,398
	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	**	126,983	132,749
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	**	332,238	347,639
	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	**	199,368	208,569
	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	**	215,272	220,651
	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	**	370,345	390,074
	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	**	421,666	442,179
	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	**	146,900	151,274
	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	**	126,429	132,064
	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	**	431,444	448,583
	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	**	67,780	71,836
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	**	163,171	181,189
	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	**	286,621	289,623
	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	**	165,668	169,305
	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	**	179,359	189,703
	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	**	155,994	165,108
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	**	286,993	301,478
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	119,151	118,674
	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	**	93,466	95,321
	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	**	90,505	97,225
	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	**	137,652	141,425
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	**	36,282	38,066
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	**	92,059	95,585
	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	**	205,465	209,845

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	**	200,166	202,052
	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	**	67,997	70,066
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	**	47,816	52,180
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	**	440,000	469,220
	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	**	114,017	118,317
	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	**	103,203	110,035
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	**	203,117	209,012
	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	**	91,439	94,910
	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	**	139,126	144,959
	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	**	181,069	190,419
	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	**	147,785	159,478
	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	**	38,143	39,341
	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	**	224,422	234,695
	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	**	202,779	210,773
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	**	392,987	407,622
	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	**	195,759	202,775
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	**	344,713	357,212
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	**	60,058	62,404
	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	**	137,715	144,386
	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	**	32,586	34,536
	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	**	97,726	103,307
	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	**	76,691	79,724
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	**	204,925	248,401
	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	**	347,707	367,909
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	**	126,682	129,879
	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	**	84,872	86,349
	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	**	192,575	189,335
	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	**	53,629	51,153
	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	**	139,575	144,793
	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	**	85,880	88,703
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	**	86,731	90,302
	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	**	86,460	90,235
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	**	55,128	56,193
	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	**	288,399	301,952
	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	**	118,065	128,273
	UNITED PARCEL SERVICE INC 4.875% 11/15/2040 DD 11/12/10	**	53,477	55,195
	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	**	90,553	93,653
	US BANCORP VAR RT 06/12/2034 DD 06/12/23	**	435,000	449,581
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	301,660	332,519
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	**	163,591	167,189
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	**	68,485	69,149
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	52,196	53,814
	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	**	139,043	143,855
	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	**	31,481	32,363
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	**	140,279	146,159
	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	**	70,612	71,114
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	**	43,341	44,771
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	256,394	264,637
	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	**	259,826	268,528
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	**	90,609	93,643
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	**	83,990	87,044
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	**	384,195	393,630
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	**	582,945	603,734
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	289,752	317,612
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	**	303,265	318,579
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	116,677	116,662
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	**	241,283	251,196
	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	**	52,476	52,942
	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	**	177,704	183,070
	TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20	**	91,441	93,267
	VERIZON COMMUNICATIONS INC 2,650% 11/20/2040 DD 11/20/20	**	361,705	390,377
	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	**	64,893	69,127
	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	**	178,074	191,283
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	**	123,307	133,390
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	219,476	227,465
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	381,486	406,921
	VISA INC 2.700% 04/15/2040 DD 04/02/20	**	190,635	193,495
	WALMART INC 3.625% 12/15/2047 DD 10/20/17	**	156,119	157,355
	WALMART INC 3.950% 06/28/2038 DD 06/27/18	**	90,100	95,514
	WALMART INC 4.050% 06/29/2048 DD 06/27/18	**	44,573	45,872
	WALMART INC 4.500% 09/09/2052 DD 09/09/22	**	93,812	107,417
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	77,299	78,093
	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	**	435,859	439,670
	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	**	247,927	263,801
	WASTE MANAGEMENT INC 4.875% 02/15/2034 DD 08/03/23	**	635,063	659,113
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	**	180,161	194,842
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	**	55,960	68,405
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	**	244,510	257,109
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	**	132,677	150,756
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	**	368,565	375,882
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	1,904,079	2,005,889
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	800,780	858,762
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	1,004,263	1,095,490

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	**	267,088	275,853
	EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	**	305,642	312,165
	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	**	72,977	74,260
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	**	163,635	185,890
	WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/2051 DD 02/10/21	**	50,690	50,630
	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	**	75,090	77,384
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	**	265,433	270,235
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	**	384,200	379,065
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	**	588,091	603,575
	AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	**	666,288	689,850
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	358,388	382,516
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	172,976	184,260
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	2,926,258	3,129,560
	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	**	98,815	101,884
	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	**	128,324	137,202
	AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	**	234,048	248,355
	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	**	87,868	91,446
	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	**	1,038,420	1,123,224
	ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	**	413,415	437,195
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	**	250,000	271,778
	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	**	905,600	941,550
	BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	**	910,410	947,490
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	**	91,844	95,561
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	**	210,226	224,332
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	857,480	893,430
	BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	**	641,274	700,117
	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	**	108,573	115,744
	BROOKFIELD FINANCE INC 3.500% 03/30/2051 DD 09/28/20	**	127,906	146,886
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	**	130,896	142,680
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	1,464,827	1,527,965
	CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	**	747,993	796,959
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	902,090	939,630
	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	**	798,584	819,200
	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	**	1,060,969	1,096,498
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	**	984,566	1,026,861
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	**	290,390	313,250
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	**	386,076	416,340
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	118,874	126,344
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	79,944	84,249
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	**	596,262	618,840
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	**	685,890	747,657
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	**	251,433	260,934
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	538,850	568,110
	COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	**	99,873	104,191
	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	**	250,000	262,238
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	**	795,472	923,432
	DUKE ENERGY CORP 6.100% 09/15/2053 DD 09/08/23	**	1,499,355	1,630,920
	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	**	998,200	1,028,240
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	**	404,556	413,416
	DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	**	99,944	103,186
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	**	754,200	768,510
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	**	75,506	76,990
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	**	198,646	226,938
	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	**	699,202	759,766
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	1,042,270	1,014,959
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	**	498,280	538,105
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	**	227,832	244,962
	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	**	198,666	208,370
	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	**	294,420	328,216
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	**	512,388	515,796
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	**	132,432	136,656
	HCA INC 5.250% 06/15/2049 DD 06/12/19	**	856,370	932,990
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	1,100,000	1,188,891
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	**	739,257	800,115
	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	**	364,310	404,760
	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	**	716,199	760,474
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	**	218,433	230,286
	JP MORGAN CHASE C WPT AFL 144A VAR RT 07/05/2033 DD 07/31/18	**	205,350	202,083
	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	**	1,009,056	1,068,732
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	**	1,512,462	1,576,953
	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	**	494,095	495,160
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	400,000	434,424
	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	**	552,177	643,473
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	295,935	312,270
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	426,488	452,084
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	504,430	527,070
	MARATHON CLO 202 15A A1SR 144A VAR RT 11/15/2031 DD 12/20/23	**	1,000,000	1,000,035
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	**	1,495,500	1,630,650
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	**	299,175	311,187
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	**	307,500	324,450
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	103,227	111,042
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 02/22/2034 DD 02/22/23	**	500,000	517,750
	MIZUHO FINANCIAL GROUP INC VAR RT 05/27/2034 DD 02/27/23	**	300,000	312,333

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December 31, 2023
#34-1843785 Plan 001

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	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	**	437,730	460,940
	NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	**	798,728	839,360
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	999,510	986,280
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	**	66,310	70,560
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	199,442	224,168
	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	**	1,154,436	1,199,826
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	**	195,632	202,368
	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	**	479,910	510,054
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	**	2,157,708	2,336,684
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	**	463,626	510,354
	PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	**	99,750	110,058
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	**	685,674	714,402
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	1,276,085	1,377,754
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	784,456	811,432
	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	**	511,280	525,535
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	**	200,000	204,116
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	832,232	869,728
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	498,125	581,060
	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	**	490,805	508,030
	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	**	620,136	684,424
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	**	1,085,014	1,150,170
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	**	870,390	913,570
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	**	1,124,158	1,180,200
	SOUTHERN CALIFORNIA GAS CO 4,300% 01/15/2049 DD 09/24/18	**	497,544	510,480
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	**	696,870	716,886
	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21	**	147,330	151,754
	SUMITOMO LIFE INSURANCE C 144A VAR RT 04/15/2081 DD 04/15/21	**	166,848	170,714
	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	**	871,145	918,478
	SYMPHONY CLO 39 LTD 39A A 144A VAR RT 04/25/2034 DD 10/23/23	**	500,000	500,616
	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	**	2,071,656	2,192,520
	TAPESTRY INC 7.850% 11/27/2033 DD 11/27/23	**	99,475	106,943
	TUCSON ELECTRIC POWER CO 5,500% 04/15/2053 DD 02/16/23	**	99,721	102,282
	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	**	1,300,000	1,346,501
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	**	1,237,806	1,719,702
	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	**	63,512	63,941
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	2,133,360	2,231,790
	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	**	700,000	725,375
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	**	92,750	100,023
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	**	1,079,118	1,180,116
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	794,616	827,144
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	499,891	530,859
	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	**	503,740	503,055
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	**	2,897,550	2,958,754
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	600,000	654,024
	WESTERN & SOUTHERN LIFE I 144A 5.150% 01/15/2049 DD 01/23/19	**	810,612	840,114
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	**	657,679	689,179
	LLOYDS BANK PLC REGS STEP 04/02/2032	**	363,531	385,703
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	**	190,096	193,148
	AEP TRANSMISSION CO LLC 5,400% 03/15/2053 DD 03/13/23	**	179,046	187,740
	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	**	325,519	334,037
	ABBVIE INC 4,700% 05/14/2045 DD 05/14/15	**	76,157	81,285
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	264,296	278,243
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	**	984,190	1,050,080
	AMGEN INC 6.375% 06/01/2037 DD 12/01/07	**	278,049	288,262
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	238,921	251,860
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	1,004,357	1,085,735
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	**	401,092	420,953
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	**	432,256	459,530
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	65,323	67,002
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	123,428	127,853
	APPLE INC 4.650% 02/23/2046 DD 02/23/16	**	629,452	657,041
	APTIV PLC 3.100% 12/01/2051 DD 11/23/21	**	304,067	333,734
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	212,883	251,238
	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	**	607,781	626,876
	ATHENE HOLDING LTD 6.650% 02/01/2033 DD 11/21/22	**	322,803	345,595
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	**	591,788	626,342
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	91,546	98,054
	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	**	258,928	273,893
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	**	66,813	70,609
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	**	436,259	453,915
	BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	**	634,953	637,980
	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	**	134,100	143,864
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	695,524	707,086
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	153,020	156,350
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	497,271	516,938
	BOEING CO/THE 6.125% 02/15/2033 DD 02/11/03	**	55,027	58,331
	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	**	52,034	55,374
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	**	116,147	132,651
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	315,149	348,303
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	387,956	406,518
	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	**	235,000	237,399
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	62,351	64,703
	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	**	418,022	435,688

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	494,733	517,334
	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	**	630,267	656,209
	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	**	311,373	329,758
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	729,610	758,281
	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	**	10,944	11,104
	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	**	189,054	194,167
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	127,251	129,503
	CITIGROUP INC 6.875% 03/05/2038 DD 03/05/08	**	90,059	95,423
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	**	1,204,696	1,260,455
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	**	235,000	243,608
	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	**	141,844	144,799
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	132,617	151,648
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	**	154,332	161,050
	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	**	250,165	252,787
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	63,405	65,540
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	134,713	142,028
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	**	295,529	304,708
	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	**	317,448	350,771
	WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	**	374,278	388,482
	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	**	288,856	299,978
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	**	430,034	439,850
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	**	486,065	497,157
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	139,874	143,101
	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	**	495,647	528,617
	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	**	184,789	200,795
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	300,206	345,795
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	**	272,279	318,077
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	**	477,653	499,230
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	188,593	199,877
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	**	1,340,013	1,430,576
	HARLEY-DAVIDSON FINANCIAL 144A 6.500% 03/10/2028 DD 03/10/23	**	298,507	311,661
	HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	**	481,708	492,116
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	261,731	270,950
	INFRASTRUCTURA ENERGETIC 144A 4.750% 01/15/2051 DD 09/15/20	**	218,976	227,734
	INTERNATIONAL BUSINESS MACHINE 5.600% 11/30/2039 DD 11/30/09	**	193,399	200,984
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	**	299,711	315,137
	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	**	696,190	736,003
	JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	**	247,169	263,773
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	29,347	32,009
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	215,114	228,601
	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	**	212,040	223,218
	JACKSON FINANCIAL INC 4.000% 11/23/2051 DD 05/23/22	**	254,060	274,509
	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	**	148,403	153,443
	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	**	258,069	272,429
	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	**	153,115	166,294
	KINROSS GOLD CORP 144A 6.250% 07/15/2033 DD 07/05/23	**	394,276	419,928
	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	**	68,316	72,574
	LOWE'S COS INC 6.650% 09/15/2037 DD 09/11/07	**	73,180	78,739
	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	**	204,731	216,558
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	**	280,376	297,788
	MARS INC 144A 3.950% 04/01/2044 DD 03/29/19	**	117,436	122,622
	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	**	66,712	69,538
	MASSACHUSETTS MUTUAL LIFE 144A 3.200% 12/01/2061 DD 11/23/21	**	86,244	91,036
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	**	96,546	110,885
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	**	446,394	471,357
	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	**	1,231,945	1,286,129
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	286,982	288,359
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	204,762	227,636
	NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	**	262,217	268,608
	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	**	171,647	175,180
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	530,827	582,497
	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	**	27,640	28,223
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	**	598,368	645,672
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	**	319,522	349,373
	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	**	228,973	241,830
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	**	159,991	166,694
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	249,890	246,028
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	285,747	292,102
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	686,399	710,003
	PFIZER INC 7.200% 03/15/2039 DD 03/24/09	**	455,828	467,044
	PFIZER INC 5.600% 09/15/2040 DD 09/15/15	**	47,337	47,597
	PHILIP MORRIS INTERNATIONAL IN 5.625% 09/07/2033 DD 09/07/23	**	210,995	224,935
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	**	103,617	107,171
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	239,100	278,909
	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	**	260,226	271,479
	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	**	55,640	57,455
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	46,191	47,067
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	**	95,263	95,058
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	**	296,054	313,832
	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	**	313,475	332,454
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	**	148,032	148,680
	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	**	104,845	107,888
	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	**	94,067	100,005

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	1,187,489	1,193,423
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	**	373,707	387,536
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	299,605	308,889
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	156,950	162,412
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	**	74,672	76,977
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	**	567,999	585,793
	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	**	316,308	328,201
	PARAMOUNT GLOBAL VAR RT 02/28/2057 DD 02/28/17	**	515,604	561,401
	PARAMOUNT GLOBAL VAR RT 03/30/2062 DD 03/29/22	**	575,886	634,500
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	**	293,138	302,291
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	258,250	268,822
	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	**	223,108	218,747
	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	**	702,141	719,240
	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	**	125,485	124,066
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	**	263,082	269,136
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	**	459,736	466,593
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	**	532,587	553,867
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	622,568	682,791
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	269,638	294,816
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	**	83,295	88,044
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	751,171	791,226
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	1,568,487	1,655,090
	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	**	117,903	122,801
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	**	271,820	288,165
	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	**	130,880	134,654
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	75,017	77,302
	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	**	148,425	153,096
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	**	428,144	441,779
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	436,088	450,455
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	**	388,254	399,490
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	**	867,137	900,955
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	**	83,864	85,490
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	**	618,951	645,413
	AMERICAN INTERNATIONAL GROUP 16.250% 05/01/2036 DD 04/20/06	**	36,871	37,244
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	**	88,670	92,010
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	**	347,334	351,057
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	252,098	262,654
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	**	1,841,993	1,921,171
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	2,561,933	2,692,269
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	**	715,169	770,884
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	**	386,406	402,913
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	1,094,415	1,112,233
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	600,312	610,017
	APPLE INC 4.650% 02/23/2046 DD 02/23/16	**	705,302	722,350
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	**	357,840	361,909
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	**	105,649	107,133
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	**	79,800	81,111
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	**	392,640	399,289
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	329,895	337,189
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	539,557	636,860
	BALTIMORE GAS AND ELECTRIC CO 4.250% 09/15/2048 DD 09/20/18	**	101,251	104,065
	BANCO SANTANDER SA 6.938% 11/07/2033 DD 11/07/23	**	580,000	644,699
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	**	654,771	679,625
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	**	1,060,178	1,103,470
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	18,147	18,596
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	309,686	326,236
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	**	331,042	344,736
	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	**	290,953	302,027
	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	**	245,825	256,791
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	313,336	321,003
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	**	72,113	76,644
	BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	**	321,866	333,256
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	**	241,617	244,881
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	61,894	73,855
	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	**	151,562	161,748
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	**	150,724	160,759
	BOEING CO/THE 3.300% 03/01/2035 DD 02/20/15	**	79,814	86,184
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	153,012	159,975
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	229,796	238,535
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	**	217,650	228,262
	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	**	109,659	114,980
	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	**	478,652	503,639
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	97,905	97,496
	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	**	83,437	84,176
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	**	78,904	78,969
	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	**	327,850	328,292
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	100,088	105,494
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	**	126,168	130,945
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	**	166,755	170,527
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	120,437	124,429
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	**	121,232	124,636
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	**	127,560	131,032
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	507,824	525,784

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	**	71,892	73,795
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	**	306,545	315,137
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	398,325	434,109
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	**	232,315	237,831
	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	**	336,952	344,851
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	241,000	258,752
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	**	450,106	467,046
	CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	**	80,483	82,582
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	**	282,813	292,394
	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	**	612,503	632,366
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	631,576	657,142
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	**	753,478	779,703
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	**	229,372	232,235
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	94,264	97,096
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	**	30,714	31,650
	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	**	369,618	378,410
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	**	78,693	80,610
	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	**	230,135	233,448
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	297,296	312,461
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	**	121,724	125,978
	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	**	107,315	111,003
	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	**	71,780	74,059
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	**	597,684	617,929
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	**	318,649	329,711
	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	**	126,130	131,375
	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	**	346,881	359,525
	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	**	212,427	219,836
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	**	438,699	455,879
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	**	363,456	383,425
	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	**	482,086	496,327
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	**	95,877	101,599
	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	**	321,495	328,450
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	**	114,097	117,498
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	**	326,455	336,347
	DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	**	125,270	129,535
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	**	255,682	261,178
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	203,371	210,291
	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	**	128,434	130,740
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	**	427,920	434,087
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	**	175,479	178,769
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	**	112,059	116,131
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	**	71,419	73,693
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	471,773	479,799
	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	**	205,016	221,605
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	**	217,847	236,178
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	**	413,425	445,259
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	**	100,929	108,788
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	**	340,840	369,640
	ESTEE LAUDER COS INC/THE 3.125% 12/01/2049 DD 11/21/19	**	10,251	10,956
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	**	166,541	171,387
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	**	758,893	777,886
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	414,565	429,553
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	431,176	480,425
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	**	2,194,349	2,412,334
	WACHOVIA CORP 7.500% 04/15/2035 DD 04/26/95	**	118,609	122,455
	FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03	**	41,745	42,908
	FLORIDA POWER & LIGHT CO 5.950% 10/01/2033 DD 10/15/03	**	90,522	91,829
	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	**	34,534	35,640
	FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	**	15,453	15,997
	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	**	112,663	115,173
	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	**	147,941	153,519
	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	**	289,484	296,130
	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	**	102,283	105,244
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	**	850,875	872,630
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	**	390,620	398,069
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	**	101,228	103,458
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	**	96,279	98,231
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	**	253,669	261,730
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	**	111,893	115,973
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	**	201,163	210,371
	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	**	335,510	346,581
	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	**	125,061	129,090
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	**	72,059	74,245
	GLENCORE FUNDING LLC 144A 6.500% 10/06/2033 DD 10/06/23	**	442,419	486,229
	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	**	377,133	398,021
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	**	121,783	127,077
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	**	258,630	272,754
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	**	16,368	17,193
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	373,966	391,915
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	**	439,197	469,517
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	**	525,298	541,076
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	81,064	83,799
	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	**	22,614	23,744

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	**	82,271	85,237
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	324,090	340,035
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	**	73,835	76,271
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	826,059	866,729
	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	**	319,443	334,828
	IDAHO POWER CO 5.500% 03/15/2053 DD 03/14/23	**	46,284	46,672
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	95,303	101,863
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	**	267,993	284,457
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	**	921,682	1,007,555
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	**	110,396	117,981
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	**	434,346	477,444
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	133,882	147,635
	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	**	110,134	114,798
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	**	114,213	119,977
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	**	403,519	427,300
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	499,974	521,323
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	80,025	85,357
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	225,100	236,351
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	**	235,536	251,562
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	300,000	325,818
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	**	636,906	690,016
	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	**	177,437	184,967
	KLA CORP 4.950% 07/15/2052 DD 06/23/22	**	347,860	369,953
	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	**	103,353	106,412
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	**	252,842	260,461
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	**	430,127	445,208
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	545,358	565,285
	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	**	64,894	67,651
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	201,261	208,827
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	**	74,867	77,783
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	**	607,295	630,343
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	613,258	640,154
	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	**	311,768	316,872
	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	**	120,314	123,971
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	226,209	237,182
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	**	287,824	307,425
	MARS INC 144A 4.200% 04/01/2059 DD 03/29/19	**	7,842	8,639
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	**	128,226	148,553
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	**	59,589	65,226
	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	**	247,925	264,778
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	**	350,903	366,611
	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	**	187,607	191,252
	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	**	124,541	129,264
	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	**	448,238	486,025
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	**	105,290	111,129
	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	**	235,542	246,228
	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	**	16,750	17,302
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	**	88,944	94,642
	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	**	469,289	481,331
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	**	633,791	648,431
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	561,415	573,303
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	111,934	113,082
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	**	189,853	192,844
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	239,722	266,501
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	**	89,974	91,103
	BERKSHIRE HATHAWAY ENERGY 144A 6.125% 04/01/2036 DD 03/24/06	**	31,673	32,490
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	669,183	692,522
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	**	34,422	36,150
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	**	116,129	122,178
	NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	**	128,193	133,313
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	**	237,225	244,366
	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	**	326,737	335,665
	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	**	253,790	264,500
	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	**	130,358	134,444
	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	**	180,802	182,604
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	146,471	147,942
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	149,582	168,126
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	**	423,525	430,078
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	**	443,425	452,956
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	**	339,406	349,085
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	652,823	670,410
	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	**	113,044	119,013
	NORTHWESTERN UNIVERSITY 4.198% 12/01/2047 DD 03/28/12	**	4,422	4,496
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	**	939,552	960,360
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	75,527	76,623
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	**	235,925	264,583
	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	**	929,722	949,258
	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	**	89,314	91,511
	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	**	100,941	101,088
	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	**	288,779	296,022
	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	**	596,599	609,002
	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	**	159,337	162,909
	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	**	920,857	969,081

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	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	86,041	92,991
	PECO ENERGY CO 4.800% 10/15/2043 DD 09/23/13	**	13,379	13,885
	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	**	25,517	26,011
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	**	233,309	239,425
	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	**	375,101	417,083
	PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	**	32,483	33,504
	PACIFICORP 5.750% 04/01/2037 DD 03/14/07	**	40,263	40,966
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	**	811,704	826,917
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	255,366	265,710
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	**	61,184	61,994
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	**	1,905,681	1,934,129
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	1,003,332	1,016,721
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	1,742,338	1,777,036
	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	**	262,498	269,450
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	**	255,577	257,709
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	81,081	86,243
	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	**	71,922	76,336
	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	**	105,159	112,246
	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	**	89,131	92,535
	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	**	240,134	251,675
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	**	99,768	103,545
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	**	312,364	326,022
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	**	99,314	102,470
	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	**	106,110	111,533
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	282,242	282,662
	PUBLIC SERVICE CO OF COLORADO 6.500% 08/01/2038 DD 08/13/08	**	149,518	150,867
	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	**	75,186	76,547
	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	**	218,407	217,410
	PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD 03/26/13	**	152,676	150,220
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	522,510	607,789
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	653,800	672,719
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	**	645,649	685,955
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	317,207	337,667
	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	**	218,784	236,279
	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	**	28,794	29,423
	SAN DIEGO GAS & ELECTRIC CO 3.950% 11/15/2041 DD 11/17/11	**	11,797	12,491
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	87,735	89,855
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	**	96,405	96,487
	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	**	582,674	600,257
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	**	97,895	101,748
	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	**	561,738	576,958
	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	**	91,437	95,777
	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	**	108,131	112,631
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	**	198,090	224,769
	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	**	61,120	75,338
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	**	576,965	634,163
	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	**	445,455	514,366
	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	**	98,614	99,305
	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	**	94,802	98,921
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	574,712	597,461
	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	**	405,498	427,441
	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	**	214,179	218,514
	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	**	182,289	189,877
	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	**	559,498	592,836
	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	**	581,193	602,540
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	**	181,308	193,812
	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	**	242,761	262,936
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	**	294,499	324,845
	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	**	8,961	9,967
	TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/2048 DD 01/09/18	**	473,419	489,977
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	**	298,948	308,574
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	**	746,909	769,663
	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	**	96,042	100,640
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	**	316,459	327,621
	TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	**	372,649	387,063
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	**	488,338	514,311
	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	**	242,542	243,023
	UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	**	31,571	32,916
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	**	687,249	703,861
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	**	627,510	654,818
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	**	103,942	107,503
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	**	97,577	102,439
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	**	503,031	525,931
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	**	267,480	282,445
	US BANCORP VAR RT 02/01/2034 DD 02/01/23	**	97,969	100,756
	US BANCORP VAR RT 06/12/2034 DD 06/12/23	**	275,115	284,218
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	1,612,964	1,617,043
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	**	211,069	212,055
	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	**	21,156	21,898
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	89,234	91,483
	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	**	32,399	32,817
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	301,834	311,655
	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	**	380,214	392,664

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	**	74,032	76,111
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	209,572	215,017
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	**	532,121	547,219
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	**	124,836	128,673
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	**	230,291	235,475
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	**	405,790	419,477
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	1,442	1,512
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	**	360,559	371,675
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	**	94,582	99,034
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	**	287,142	301,096
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	83,965	86,228
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	**	130,455	138,414
	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	**	361,695	376,786
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	**	155,547	161,016
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	514,419	535,576
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	755,506	767,069
	VISA INC 2.700% 04/15/2040 DD 04/02/20	**	53,451	54,179
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	**	272,735	291,466
	WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	**	102,516	106,458
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	**	625,779	632,310
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	714,442	712,597
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	**	96,448	99,919
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	**	431,770	449,177
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	**	404,431	424,108
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	**	326,465	341,407
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	**	401,244	421,230
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	66,125	68,253
	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	**	257,790	258,402
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	1,163,197	1,224,866
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	**	1,325,000	1,351,845
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	545,000	594,072
	WISCONSIN PUBLIC SERVICE CORP 4.752% 11/01/2044 DD 11/21/13	**	80,537	83,485
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	**	119,432	121,330
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	1,830,226	1,939,337
	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	**	1,427,500	1,529,184
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	1,225,167	1,258,303
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	445,326	467,138
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	**	794,920	824,256
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	1,438,357	1,493,170
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	4,093,508	4,266,437
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	**	257,970	277,311
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	2,085,973	2,139,597
	APPLE INC 3.750% 11/13/2047 DD 11/13/17	**	632,393	643,673
	APTIV PLC 3.100% 12/01/2051 DD 11/23/21	**	1,110,033	1,259,682
	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	**	1,552,619	1,602,813
	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	**	634,826	644,000
	ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	**	1,141,268	1,153,700
	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	**	896,490	1,044,445
	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	**	146,989	151,848
	BANK OF AMERICA CORP VAR RT 07/23/2031 DD 07/23/20	**	1,185,615	1,261,953
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	1,609,359	1,686,206
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	1,608,333	1,642,392
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	500,830	519,855
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	1,541,063	1,542,214
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	**	1,869,367	1,936,898
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	**	2,043,357	2,101,180
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	1,216,292	1,247,624
	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	**	1,308,950	1,376,381
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	193,949	202,020
	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	**	1,018,099	1,060,163
	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	**	323,461	327,287
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	1,989,686	2,144,453
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	**	1,118,317	1,186,362
	CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	**	242,941	257,702
	CHUBB INA HOLDINGS INC 3.050% 12/15/2061 DD 11/18/21	**	588,657	647,613
	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	**	308,209	318,700
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	945,386	981,501
	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	**	754,554	771,125
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	**	1,230,823	1,281,918
	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	**	862,181	893,868
	CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	**	864,232	889,357
	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	**	554,729	572,612
	DEERE & CO 3.750% 04/15/2050 DD 03/30/20	**	259,680	267,827
	DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21	**	210,035	216,322
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	**	732,908	764,019
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	**	1,930,320	2,045,840
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	1,024,209	1,055,746
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	**	737,427	757,796
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	**	755,480	769,900
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	986,639	1,011,929
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	**	753,806	851,018
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	1,920,629	1,990,129
	FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	**	1,583,729	1,639,719

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in- Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	**	395,235	405,720
	HCA INC 5.900% 06/01/2053 DD 05/04/23	**	435,231	462,758
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	1,357,982	1,442,881
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	1,057,791	1,098,671
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	1,424,990	1,531,026
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	1,514,060	1,544,660
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	1,008,485	1,038,513
	JEFFERIES FINANCIAL GROUP INC 2.625% 10/15/2031 DD 10/08/21	**	596,146	647,236
	JT INTERNATIONAL FINANCIA 144A 6.875% 10/24/2032 DD 10/24/22	**	2,439,414	2,504,499
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	1,801,921	1,867,586
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	533,631	545,444
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	1,210,235	1,275,103
	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	**	1,699,253	1,794,400
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	**	495,422	520,497
	AKER BP ASA 144A 3.100% 07/15/2031 DD 06/23/21	**	1,902,506	1,979,093
	MARS INC 144A 3.950% 04/01/2049 DD 03/29/19	**	884,361	882,546
	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	**	784,818	835,100
	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	**	1,156,619	1,173,883
	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	**	495,936	512,441
	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	**	251,823	262,824
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	**	470,262	482,804
	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	**	1,751,411	1,793,834
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	2,418,284	2,477,886
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	1,288,504	1,432,442
	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	**	1,979,249	2,055,512
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	1,705,757	1,761,986
	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	**	830,530	852,670
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	**	1,263,798	1,306,608
	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	**	1,762,976	1,839,326
	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	**	708,458	724,620
	NIKE INC 3.375% 03/27/2050 DD 03/27/20	**	1,261,893	1,300,524
	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	**	839,122	864,100
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	1,105,683	1,134,061
	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	**	678,106	719,366
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	446,315	450,725
	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	**	610,868	631,794
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	729,777	784,846
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	**	593,107	626,184
	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	**	554,007	587,521
	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	**	1,121,564	1,149,745
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	**	427,825	440,970
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	4,922,312	4,996,485
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	1,716,138	1,827,526
	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	**	159,064	169,636
	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	**	181,645	193,138
	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	**	1,635,191	1,682,283
	PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	**	92,300	95,715
	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	**	514,013	538,651
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	**	863,902	899,864
	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	**	361,700	370,405
	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	**	867,842	942,314
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	1,613,621	1,658,111
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	1,697,918	1,810,469
	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	**	866,183	905,145
	SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	**	1,963,548	2,057,250
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	**	873,020	911,370
	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	**	996,213	1,054,713
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	278,508	290,546
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	**	611,490	631,632
	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	**	1,158,687	1,211,432
	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	**	655,180	665,100
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	**	350,000	373,244
	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	**	24,981	24,919
	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	**	1,109,906	1,156,956
	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	**	473,128	456,882
	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	**	345,540	371,800
	UPMC 5.377% 05/15/2043 DD 04/12/23	**	568,938	570,147
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	**	2,279,659	2,340,045
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	651,552	661,592
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	1,245,324	1,312,042
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	**	1,452,340	1,528,639
	UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	**	1,320,655	1,359,708
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	**	399,220	413,180
	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	**	3,085,959	3,190,850
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	**	1,233,439	1,283,302
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	1,379,192	1,384,466
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	**	725,170	740,164
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	2,398,701	2,411,115
	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	**	966,300	993,432
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	3,679,143	3,844,936
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	493,893	524,297
	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	**	185,000	186,130
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			499,153,023	522,855,684

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
CORPORATE DEBT INSTRUMENTS				
	MILLENNIUM LABORATORIES 4/14 0.000% 04/16/2022 DD 03/31/14	**	762,305	762,305
	*AUTOBAR 10/14 SENIOR TL	**	1,813,161	1,876,700
	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	**	77,095	77,589
	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	**	52,229	53,956
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	**	49,942	51,416
	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	**	140,701	145,131
	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	**	161,328	175,490
	AT&T INC 6.300% 01/15/2038 DD 12/06/07	**	91,768	99,263
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	**	215,579	227,803
	AT&T INC 5.250% 03/01/2037 DD 02/09/17	**	352,732	397,232
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	**	88,660	93,849
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	938,589	991,941
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	168,845	185,892
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	923,299	988,314
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	282,915	301,592
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	**	1,769,947	1,893,606
	APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	**	122,842	135,101
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	**	270,584	288,498
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	**	188,972	210,374
	AETNA INC 6.750% 12/15/2037 DD 12/04/07	**	135,462	140,565
	AETNA INC 4.125% 11/15/2042 DD 11/07/12	**	118,194	120,353
	AETNA INC 4.750% 03/15/2044 DD 03/07/14	**	425,270	432,739
	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	**	15,360	15,852
	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	**	230,837	245,294
	RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	**	43,010	43,919
	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	**	190,154	208,454
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	262,234	275,111
	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	**	104,012	110,765
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	**	227,833	252,248
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	160,648	185,251
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	**	72,606	77,440
	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	**	145,946	151,651
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	**	66,347	75,021
	AMERICAN EXPRESS CO VAR RT 07/28/2034 DD 07/28/23	**	195,000	201,932
	AMERICAN INTERNATIONAL GROUP 14.500% 07/16/2044 DD 07/16/14	**	193,172	203,724
	AMERICAN INTERNATIONAL GROUP 14.375% 01/15/2055 DD 01/15/15	**	64,073	68,033
	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	**	582,089	618,215
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	**	393,648	411,549
	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	**	115,595	119,498
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	**	112,746	117,624
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	**	308,760	333,066
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	732,860	764,655
	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	**	381,914	407,317
	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	**	384,301	409,639
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	240,332	253,933
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	317,600	337,344
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	**	146,184	158,490
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	186,224	204,439
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	**	237,587	253,155
	ANHEUSER-BUSCH INBEV FINANCE 1 4.700% 02/01/2036 DD 01/25/16	**	77,587	80,049
	ANHEUSER-BUSCH INBEV FINANCE 1 4.900% 02/01/2046 DD 01/25/16	**	1,052,791	1,206,372
	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	**	437,074	456,124
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	**	68,821	71,340
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	**	210,069	229,058
	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	**	132,194	135,485
	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	**	145,219	147,963
	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	**	22,275	23,239
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	**	138,615	147,825
	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	**	133,484	136,615
	AT&T INC 5.350% 09/01/2040 DD 03/01/11	**	23,949	24,735
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	**	64,087	69,904
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	315,147	335,368
	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	**	167,321	182,395
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	113,239	121,796
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	**	181,688	188,719
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	**	121,517	131,322
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	**	667,685	715,103
	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	**	117,679	123,832
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,290,222	2,403,650
	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	**	413,886	445,999
	BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	**	146,817	155,694
	BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	**	811,943	841,768
	BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	**	579,236	619,301
	BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	**	26,008	27,287
	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	**	216,159	225,345
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	**	52,114	55,269
	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	**	48,031	49,939
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	**	279,269	289,117
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	372,749	394,287
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	**	116,697	126,947

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December 31, 2023
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	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	**	162,829	178,450
	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	**	78,324	94,099
	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	**	506,993	532,258
	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	**	192,514	211,512
	BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	**	57,393	60,112
	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23	**	520,931	547,958
	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	**	162,775	171,321
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	**	301,273	326,824
	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	**	54,300	59,777
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	**	198,106	222,421
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	432,671	455,891
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	**	129,853	138,355
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	**	252,150	269,820
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	913,073	1,019,131
	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	**	121,978	124,563
	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	**	32,471	34,362
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	**	125,830	126,327
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	**	201,402	201,231
	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	**	350,189	379,220
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	**	332,454	366,521
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	**	448,871	493,191
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	**	238,752	263,344
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	410,719	462,549
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	**	153,159	159,073
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	**	94,090	99,199
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	**	30,244	31,602
	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	**	29,424	32,164
	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	**	105,365	114,425
	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	**	249,399	266,635
	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	**	342,866	360,602
	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	**	219,839	233,551
	CSX CORP 5.500% 04/15/2041 DD 10/21/10	**	65,212	67,731
	CSX CORP 4.750% 05/30/2042 DD 11/01/11	**	205,982	215,447
	CSX CORP 4.100% 03/15/2044 DD 10/22/12	**	33,760	35,072
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	**	129,076	134,093
	CSX CORP 3.800% 11/01/2046 DD 10/18/16	**	158,414	166,758
	CSX CORP 4.250% 11/01/2066 DD 10/18/16	**	212,920	231,023
	CSX CORP 4.650% 03/01/2068 DD 02/20/18	**	378,982	409,952
	CSX CORP 4.500% 11/15/2052 DD 07/28/22	**	52,351	55,925
	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	**	133,122	138,392
	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	**	312,912	325,067
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	548,439	574,206
	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	**	331,246	340,249
	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	**	152,404	157,388
	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	**	79,648	80,129
	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	**	75,573	80,803
	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	**	153,453	169,609
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	**	388,491	403,800
	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	**	451,978	472,641
	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	**	98,621	101,498
	CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	**	93,857	98,076
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	408,635	435,456
	CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23	**	67,560	70,328
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	**	54,427	57,821
	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	336,846	355,619
	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	**	67,366	74,356
	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	**	74,249	78,021
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	**	61,074	64,399
	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	**	382,075	407,118
	CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23	**	299,707	314,406
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	**	192,570	220,712
	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	**	359,240	385,859
	CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	**	618,151	624,450
	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	**	115,600	121,252
	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	**	169,493	180,837
	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	**	83,051	84,033
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	**	158,800	167,336
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	**	291,410	313,517
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	**	143,636	162,346
	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	**	147,139	163,037
	*CHILDREN'S HEALTH SYSTEM OF TE 2.511% 08/15/2050 DD 08/04/20	**	103,606	106,231
	CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	**	33,140	35,200
	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	**	346,407	365,641
	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	**	138,818	145,973
	CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	**	229,640	243,995
	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	**	121,004	124,922
	COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	**	364,436	377,312
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	**	85,133	93,971
	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	**	43,517	48,339
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	**	33,111	35,001
	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	**	56,274	59,252
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	**	168,529	177,471
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	675,557	753,711

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	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	206,636	223,636
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	**	822,113	909,011
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	294,300	303,730
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	479,179	522,010
	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	**	159,838	164,665
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	**	11,715	12,245
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	**	49,640	53,261
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	57,431	60,722
	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	**	63,428	71,962
	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	**	247,382	260,303
	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	**	45,384	46,762
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	**	235,605	248,245
	CORNING INC 5.750% 08/15/2040 DD 08/10/10	**	256,752	261,969
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	**	186,876	208,492
	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	**	245,000	260,043
	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	**	362,255	375,947
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	**	333,381	341,198
	DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07	**	151,674	159,433
	DCP MIDSTREAM OPERATING LP 5,600% 04/01/2044 DD 03/13/14	**	23,324	24,457
	DTE ELECTRIC CO 5,400% 04/01/2053 DD 03/03/23	**	313,682	331,985
	DAIMLER TRUCK FINANCE NOR 144A 5,500% 09/20/2033 DD 08/09/23	**	99,408	102,080
	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	**	45,851	52,527
	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	**	31,949	37,091
	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	**	97,862	107,247
	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	**	340,984	354,914
	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	**	65,798	66,428
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	**	171,741	178,592
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	**	91,892	101,280
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	**	84,969	86,533
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	**	354,804	368,481
	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	**	257,111	289,500
	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	**	127,772	150,039
	DOLLAR GENERAL CORP 5.450% 07/05/2033 DD 06/07/23	**	268,473	285,631
	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	**	162,338	171,369
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	**	39,507	40,812
	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	**	291,222	310,044
	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	**	85,655	91,998
	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	**	104,576	105,763
	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	**	95,756	102,530
	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	**	92,932	97,788
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	**	260,157	290,055
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	**	182,186	191,467
	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	**	23,843	24,477
	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	**	409,259	430,058
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	164,543	177,144
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	25,795	26,489
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	59,897	65,005
	ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	**	329,288	350,404
	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	**	78,414	83,641
	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	**	102,379	114,942
	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	**	253,059	260,277
	OVINTIV INC 6.625% 08/15/2037 DD 08/13/07	**	110,278	114,167
	ENBRIDGE INC 4,500% 06/10/2044 DD 06/04/14	**	49,914	51,344
	ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	**	81,941	81,553
	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	**	388,981	406,924
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	**	146,276	156,587
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	**	59,333	63,547
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	**	57,574	57,980
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	**	59,560	64,170
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	143,395	165,591
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	200,128	217,139
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	**	407,987	441,542
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	**	290,443	318,367
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	361,049	367,354
	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	**	180,823	188,992
	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	**	42,292	45,874
	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	**	61,752	65,673
	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	**	444,190	480,775
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	**	101,965	105,279
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	138,504	148,428
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	**	338,926	370,314
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	**	25,336	27,267
	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	**	107,692	117,949
	EVEREST REINSURANCE HOLDINGS 1 3.500% 10/15/2050 DD 10/07/20	**	113,295	118,024
	EVEREST REINSURANCE HOLDINGS 1 3.125% 10/15/2052 DD 10/04/21	**	233,860	254,349
	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	**	198,481	201,156
	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	**	120,394	126,737
	FMC CORP 4.500% 10/01/2049 DD 09/20/19	**	63,682	66,424
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	766,024	851,624
	FEDERAL EXPRESS CORP 7,600% 07/01/2097 DD 07/01/97	**	367,930	430,849
	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	**	85,986	88,482
	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	**	65,007	69,337
	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	**	246,360	265,052

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	**	200,402	222,704
	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	**	132,892	150,475
	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	**	106,769	123,791
	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	**	33,845	33,923
	FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	**	78,067	86,827
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	**	118,311	128,222
	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	**	105,092	104,351
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	**	165,967	177,434
	FOX CORP 5.576% 01/25/2049 DD 01/25/20	**	165,782	179,261
	*FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	**	237,119	239,788
	GATX CORP 3.100% 06/01/2051 DD 02/03/21	**	30,140	33,046
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	**	226,327	241,794
	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	**	46,527	49,619
	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	**	169,839	185,076
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	**	204,375	222,935
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	62,357	63,342
	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	**	110,963	116,306
	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	**	387,655	406,258
	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	**	229,718	260,851
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	196,179	219,782
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	**	1,014,679	1,053,776
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	**	53,140	54,904
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	491,547	520,577
	GRUPO TELEVISIA SAB 6.625% 01/15/2040 DD 11/30/09	**	176,672	183,488
	HCA INC 3.500% 07/15/2051 DD 06/30/21	**	616,943	667,879
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	193,037	203,388
	HSBC HOLDINGS PLC VAR RT 06/20/2034 DD 06/20/23	**	480,000	502,589
	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	**	70,249	76,899
	HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11	**	33,554	36,249
	HARTFORD FINANCIAL SERVICES GR 6.100% 10/01/2041 DD 10/10/06	**	20,296	21,391
	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	**	30,176	31,426
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	**	153,937	173,865
	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	**	69,591	75,737
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	144,584	150,913
	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	**	156,162	182,034
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	**	90,351	96,489
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	319,786	346,333
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	**	752,197	834,145
	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	**	54,765	53,901
	INTERNATIONAL FLAVORS & F 144A 3,268% 11/15/2040 DD 09/16/20	**	206,964	219,024
	INTERNATIONAL FLAVORS & F 144A 3,468% 12/01/2050 DD 09/16/20	**	39,824	41,118
	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	**	35,056	37,091
	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	**	206,708	218,265
	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	**	201,261	219,219
	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	**	155,341	161,515
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	**	135,273	145,211
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	**	76,083	85,593
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	**	69,433	71,011
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	**	635,967	676,916
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	**	256,707	279,197
	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	**	37,815	39,467
	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	**	46,994	48,277
	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	**	132,889	145,221
	KLA CORP 3.300% 03/01/2050 DD 02/28/20	**	14,612	15,330
	KLA CORP 5.250% 07/15/2062 DD 06/23/22	**	370,755	403,511
	KENTUCKY UTILITIES CO 3,300% 06/01/2050 DD 06/03/20	**	60,221	62,478
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	325,612	346,609
	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	**	74,159	76,541
	KIMCO REALTY OP LLC 3,700% 10/01/2049 DD 08/29/19	**	65,327	71,295
	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	**	146,056	153,303
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	**	184,038	189,784
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	**	94,186	104,304
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	111,626	120,668
	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	**	166,649	179,415
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	**	79,737	86,418
	KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	**	197,724	201,965
	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	**	119,856	132,917
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	305,726	341,640
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	273,131	294,606
	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	**	307,278	321,623
	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	**	313,738	327,617
	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	**	65,749	74,810
	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	**	259,636	277,227
	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	**	277,970	296,023
	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	**	104,113	110,890
	LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20	**	119,867	126,490
	LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	**	323,703	345,020
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	219,495	234,690
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	**	31,512	33,031
	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	**	292,742	309,933
	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	**	31,445	30,729
	LOWE'S COS INC 3,500% 04/01/2051 DD 03/31/21	**	123,648	131,369
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	**	174,082	186,930

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in- Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	**	144,618	152,520
	MPLX LP 5.200% 03/01/2047 DD 02/10/17	**	119,324	129,839
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	**	177,984	194,405
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	**	87,437	93,773
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	**	796,941	906,971
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	**	78,447	81,972
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	613,635	706,430
	MAGELLAN MIDSTREAM PARTNERS LP 5.150% 10/15/2043 DD 10/10/13	**	144,077	149,442
	MAGELLAN MIDSTREAM PARTNERS LP 4.850% 02/01/2049 DD 01/18/19	**	101,409	102,343
	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	**	139,367	149,514
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	**	187,931	201,294
	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	**	320,178	344,527
	MARKEL GROUP INC 5.000% 04/05/2046 DD 04/05/16	**	119,996	122,912
	MARKEL GROUP INC 4.150% 09/17/2050 DD 09/17/19	**	49,788	53,160
	MARS INC 144A 2.375% 07/16/2040 DD 07/16/20	**	102,779	111,563
	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	**	60,043	63,319
	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	**	302,676	312,317
	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	**	70,982	73,789
	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	**	108,007	112,283
	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	**	131,731	139,314
	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	**	203,200	207,875
	MEMORIAL SLOAN-KETTERING CANC 2.955% 01/01/2050 DD 06/16/20	**	60,113	64,715
	MERCEDES-BENZ FINANCE NOR 144A 5.050% 08/03/2033 DD 08/03/23	**	59,735	61,822
	MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	**	226,224	232,473
	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	**	33,849	36,096
	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	**	152,554	153,864
	MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	**	70,472	72,682
	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	**	486,933	508,042
	MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	**	72,850	81,410
	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	**	67,170	74,719
	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	**	40,665	47,315
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	**	43,737	43,688
	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	**	119,714	121,313
	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	**	279,915	304,221
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	**	101,471	106,317
	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	**	195,457	203,418
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	**	115,002	120,546
	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	**	53,636	57,501
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	255,834	256,342
	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	**	315,000	320,324
	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	**	50,442	54,944
	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	**	108,920	121,505
	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	**	133,713	145,117
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	**	221,434	240,855
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	420,776	471,753
	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	**	146,971	160,161
	*NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	**	80,536	88,455
	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	**	208,732	209,395
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	**	242,568	249,863
	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	**	122,354	126,498
	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	**	169,754	173,588
	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	**	283,260	300,281
	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	**	81,022	83,564
	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	**	449,801	458,426
	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	**	78,397	81,290
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	218,253	230,073
	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	**	147,092	154,874
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	**	134,903	144,648
	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	**	179,215	195,028
	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	**	171,010	187,958
	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	**	11,633	11,831
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	**	501,716	523,199
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	432,130	442,682
	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	**	112,634	123,039
	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	**	197,904	216,858
	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	**	147,615	169,572
	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	**	179,098	205,310
	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	**	172,937	182,458
	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	**	69,948	70,835
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	**	134,438	139,800
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	191,765	196,175
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	41,184	42,623
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	**	316,219	336,713
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	**	103,339	110,695
	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	**	22,981	23,812
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	**	413,740	444,299
	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	**	144,620	164,118
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	**	129,774	146,394
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	**	38,801	44,348
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	**	81,097	87,458
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	**	97,198	104,759
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	67,137	76,679
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	260,848	285,210

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	941,048	1,008,630
	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	**	416,676	455,244
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	**	645,782	706,248
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	401,091	436,458
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	**	94,315	103,330
	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	**	30,924	35,096
	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	**	273,858	291,287
	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	**	61,639	74,583
	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	**	17,444	17,768
	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	**	297,962	324,381
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	56,956	62,410
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	**	400,344	437,121
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	347,708	377,262
	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	**	190,083	198,663
	PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	**	109,307	118,701
	PACKAGING CORP OF AMERICA 5.700% 12/01/2033 DD 11/30/23	**	259,802	273,658
	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	**	45,778	49,722
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	**	67,978	68,042
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	**	28,217	27,888
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	694,795	723,400
	PFIZER INC 4.100% 09/15/2038 DD 09/07/18	**	336,419	341,103
	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	**	74,129	77,126
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	**	61,439	65,570
	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	**	86,279	89,185
	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	**	77,852	83,738
	PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	**	93,504	100,387
	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	**	67,418	70,748
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	**	8,479	8,861
	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	**	229,682	245,103
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	**	184,544	187,274
	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	**	245,148	249,313
	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	**	105,811	124,373
	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	**	640,385	693,678
	RPM INTERNATIONAL INC 5.250% 06/01/2045 DD 05/29/15	**	100,789	108,506
	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	**	18,188	18,933
	RTX CORP 4.875% 10/15/2040 DD 10/15/20	**	151,490	151,974
	RTX CORP 4.800% 12/15/2043 DD 06/15/20	**	156,315	158,712
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	**	343,244	349,616
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	**	205,699	232,108
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	144,091	152,967
	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	**	118,349	119,165
	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	**	38,376	39,247
	REPUBLIC SERVICES INC 5.000% 12/15/2033 DD 12/12/23	**	541,055	556,407
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	83,189	93,862
	RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	**	141,020	145,637
	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	**	420,000	453,743
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	**	143,519	161,827
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	**	124,141	131,989
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	**	107,957	112,417
	SEMPRA 6.000% 10/15/2039 DD 10/08/09	**	63,393	63,379
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	**	252,440	268,112
	SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23	**	271,052	286,875
	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	**	367,978	413,064
	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	**	97,733	112,822
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	71,500	84,953
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	**	34,092	36,990
	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	**	419,935	436,606
	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	**	341,990	342,601
	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	**	60,293	61,591
	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	**	94,941	106,598
	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	**	45,274	46,716
	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	**	26,777	26,973
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	**	276,258	282,375
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	**	119,436	124,020
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	**	212,688	214,536
	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	**	80,714	85,966
	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	**	198,913	207,301
	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	**	61,052	64,558
	SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	**	73,807	77,202
	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	**	230,286	248,483
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	**	350,336	383,502
	SYS CO CORP 4.850% 10/01/2045 DD 09/28/15	**	195,081	203,133
	SYS CO CORP 4.500% 04/01/2046 DD 04/01/16	**	96,773	102,404
	SYS CO CORP 3.300% 02/15/2050 DD 02/13/20	**	157,358	169,121
	SYS CO CORP 6.600% 04/01/2040 DD 04/02/20	**	62,980	67,302
	SYS CO CORP 6.600% 04/01/2050 DD 04/02/20	**	354,194	400,564
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	180,051	190,742
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	94,700	97,638
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	**	482,695	515,261
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	**	160,815	171,024
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	**	393,087	435,272
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	**	97,221	100,204
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	**	405,816	437,803

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	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	**	54,970	62,063
	TECK RESOURCES LTD 5.400% 02/01/2043 DD 08/08/12	**	155,565	172,197
	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	**	105,044	120,748
	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	**	7,726	8,872
	TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	**	319,103	362,985
	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	**	345,447	355,897
	TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD 06/15/22	**	287,064	301,125
	TEXAS HEALTH RESOURCES 2.328% 11/15/2050 DD 08/11/20	**	66,118	70,442
	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	**	337,809	365,504
	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	**	246,584	267,428
	3M CO 3.625% 10/15/2047 DD 10/02/17	**	63,545	65,170
	3M CO 3.250% 08/26/2049 DD 08/26/19	**	290,128	309,489
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	1,037,776	1,085,096
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	**	137,412	143,138
	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	**	64,126	66,754
	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	**	133,104	138,697
	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	**	384,635	399,358
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	**	123,096	128,081
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	346,831	362,867
	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	**	174,027	179,421
	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	**	305,934	323,078
	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	**	195,224	200,356
	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	**	143,545	146,919
	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	**	246,012	254,475
	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	**	131,572	139,035
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	**	241,286	245,853
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	**	413,708	422,421
	RTX CORP 4.050% 05/04/2047 DD 05/04/17	**	601,666	614,298
	RTX CORP 4.625% 11/16/2048 DD 08/16/18	**	59,441	59,517
	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	**	454,431	463,764
	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	**	267,616	280,187
	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	**	98,891	102,022
	VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23	**	319,024	331,827
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	82,667	88,177
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	**	229,431	248,989
	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	**	50,527	54,917
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	**	95,932	103,104
	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	**	78,079	82,413
	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	**	39,741	41,600
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	805,148	856,754
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	458,991	483,347
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	**	70,840	74,171
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	65,155	71,208
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	160,700	174,182
	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	**	122,515	124,605
	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	**	238,287	264,869
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	**	93,986	105,924
	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	**	160,441	172,623
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	**	396,786	428,871
	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	**	64,626	70,942
	VODAFONE GROUP PLC 5.750% 02/10/2063 DD 02/10/23	**	255,953	270,006
	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	**	200,836	215,748
	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	**	230,439	236,221
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	**	27,445	27,951
	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	**	82,091	87,996
	WESTPAC BANKING CORP 6.820% 11/17/2033 DD 11/17/23	**	79,745	87,016
	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	**	229,377	246,747
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	**	67,899	75,806
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	**	99,349	103,952
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	**	401,442	424,015
	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	**	291,846	310,787
	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	**	237,245	259,937
	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	**	122,669	128,058
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	**	88,774	96,173
	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	**	254,000	268,584
	*ALPHA NATURAL RESOURCES 144A 7.500% 08/01/2020 DD 05/20/14	**	-	-
	MURRAY ENERGY CORP 144A 12.000% 04/15/2024 DD 06/29/18	**	-	-
	SERVICE KING/MIDAS INTERMEDIAT 0.000% 06/30/2027 DD 07/14/22	**	139	160
	*ANARAFE SL 144A VAR RT 12/31/2026	**	66,193	65,790
	AT&T INC 3.850% 06/01/2060 DD 05/28/20	**	704,030	749,060
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	43,160	46,655
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	2,583,105	2,786,365
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	2,754,788	2,947,540
	ACREC 2021-FL1 LTD FL1 A 144A VAR RT 10/16/2036 DD 10/15/21	**	452,162	459,037
	AGREE LP 2.900% 10/01/2030 DD 08/17/20	**	488,556	514,836
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	1,069,485	1,100,445
	ALLY FINANCIAL INC 6.700% 02/14/2033 DD 02/13/23	**	489,090	500,705
	ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	**	700,000	724,444
	ALTICE FRANCE SA/FRANCE 144A 5.125% 07/15/2029 DD 04/27/21	**	139,500	155,318
	AMERICA MOVIL SAB DE CV 4.700% 07/21/2032 DD 07/21/22	**	581,520	589,722
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	**	785,152	839,290
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	**	714,610	759,720
	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	**	541,779	574,525

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	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	**	199,300	207,302
	AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	**	996,490	1,060,820
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	98,746	103,646
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	2,607,452	2,747,680
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	1,201,560	1,265,040
	ANTARES HOLDINGS LP 144A 2.750% 01/15/2027 DD 07/26/21	**	240,651	265,944
	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	**	172,282	178,872
	APPLE INC 4.850% 05/10/2053 DD 05/10/23	**	2,163,642	2,251,128
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	**	992,368	1,084,527
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	**	743,670	858,048
	AVIATION CAPITAL GROUP LL 144A 6.250% 04/15/2028 DD 04/03/23	**	198,398	204,104
	AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23	**	487,024	489,446
	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	**	700,000	751,037
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	**	201,750	209,456
	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	**	106,685	109,848
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,317,746	2,443,172
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	**	907,990	953,150
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	399,848	426,256
	BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23	**	557,922	575,952
	BLUE OWL FINANCE LLC 144A 3.125% 06/10/2031 DD 06/10/21	**	1,266,653	1,403,554
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	2,327,575	2,599,275
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	1,466,880	1,663,888
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	**	792,198	845,120
	BRIGHTHOUSE FINANCIAL INC 3.850% 12/22/2051 DD 11/22/21	**	376,428	396,606
	BROADCOM INC 4,300% 11/15/2032 DD 05/08/20	**	88,457	96,045
	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	**	841,188	947,556
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	**	524,442	584,295
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	82,864	93,321
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	**	1,200,630	1,308,780
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	**	214,824	225,257
	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	**	975,427	1,052,700
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	**	295,935	296,375
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	**	677,534	723,100
	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	**	497,520	508,920
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	1,726,945	1,810,092
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	634,366	653,184
	CANADIAN PACIFIC RAILWAY CO 3,500% 05/01/2050 DD 04/19/23	**	225,932	231,285
	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	**	399,224	410,540
	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	200,000	206,156
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	**	99,835	116,164
	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	**	498,780	509,810
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	**	164,876	178,116
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	**	767,050	837,440
	CHARTER COMM OPERATING 12/23 T 0.000% 12/07/2030 DD 11/27/23	**	398,000	398,332
	CHENIERE ENERGY PARTNERS 144A 5.950% 06/30/2033 DD 06/21/23	**	199,548	205,182
	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	**	324,476	342,176
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	1,476,110	1,553,366
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	1,355,165	1,438,400
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	**	736,840	787,220
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	598,362	652,512
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	198,170	220,806
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	**	1,122,870	1,194,886
	CONSTELLATION ENERGY GENERATIO 5.800% 03/01/2033 DD 02/24/23	**	908,025	947,592
	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	**	935,238	994,180
	COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	**	178,010	187,770
	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	**	1,141,515	1,187,955
	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	**	858,803	890,098
	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	**	651,520	654,598
	DIAMOND SPORTS/SINCLAIR/REGION 0.000% 05/26/2026 DD 01/13/22	**	251,378	193,025
	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 02/15/22	**	105,750	45,000
	*DOCTORS CO AN INTERINSURA 144A 4.500% 01/18/2032 DD 01/18/22	**	644,584	637,848
	DOMINION ENERGY INC 5.375% 11/15/2032 DD 11/18/22	**	198,840	205,730
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	147,400	151,368
	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	**	74,916	83,080
	EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	**	90,250	94,509
	EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	**	100,000	102,084
	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	**	200,000	223,280
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	1,803,188	1,903,686
	ENBRIDGE INC 6,700% 11/15/2053 DD 11/09/23	**	1,597,920	1,868,144
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	**	789,168	847,296
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	93,083	100,995
	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	**	536,465	618,230
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	**	884,884	985,523
	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	**	1,025,746	1,159,264
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	**	443,373	477,176
	EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	**	500,000	515,770
	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	**	510,643	551,509
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	**	2,758,241	2,839,760
	EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20	**	935,462	1,009,822
	*FS KKR CAPITAL CORP 7.875% 01/15/2029 DD 11/21/23	**	198,638	212,100
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	398,808	439,548
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	**	363,848	384,828
	FAIRFAX FINANCIAL HOLDING 144A 6.000% 12/07/2033 DD 12/07/23	**	99,252	102,650

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	**	1,130,528	1,076,320
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	**	1,010,786	1,024,016
	FRANKLIN RESOURCES INC 2.950% 08/12/2051 DD 08/12/21	**	435,498	443,863
	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	**	849,919	858,883
	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	**	1,135,428	1,191,924
	GN BONDCO LLC 144A 9.500% 10/15/2031 DD 10/02/23	**	98,000	97,629
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	1,122,060	1,187,655
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	850,013	920,016
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	1,569,647	1,662,348
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	**	1,174,810	1,210,274
	*GREENSAIF PIPELINES BIDCO 144A 6.129% 02/23/2038 DD 02/23/23	**	200,000	208,962
	HCA INC 3,500% 07/15/2051 DD 06/30/21	**	517,120	565,400
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	80,075	84,745
	HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	**	650,370	704,319
	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	**	880,693	924,399
	HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	**	98,672	108,081
	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	**	1,076,023	1,160,926
	HOWARD MIDSTREAM ENERGY P 144A 8.875% 07/15/2028 DD 07/06/23	**	100,000	104,956
	HUDSON PACIFIC PROPERTIES LP 5.950% 02/15/2028 DD 09/15/22	**	83,870	88,454
	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	**	134,886	138,817
	IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	**	512,988	560,394
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	**	1,153,312	1,215,041
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	**	102,317	111,983
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	**	678,059	701,309
	*JP MORGAN CHASE CO CCDC A 144A 7.235% 10/05/2040 DD 09/01/23	**	784,000	819,824
	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	**	793,180	836,330
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	**	400,000	406,104
	JAB HOLDINGS BV 144A 4,500% 04/08/2052 DD 04/08/22	**	697,738	744,363
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	99,300	105,033
	KILROY REALTY LP 4.750% 12/15/2028 DD 11/29/18	**	88,000	94,986
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	**	410,274	455,904
	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	**	2,093,343	2,091,264
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	**	1,742,670	1,862,100
	LAZARD GROUP LLC 3.750% 02/13/2025 DD 02/13/15	**	773,424	782,504
	LXP INDUSTRIAL TRUST 2.700% 09/15/2030 DD 08/28/20	**	319,380	331,932
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	866,288	938,760
	MPLX LP 5.200% 03/01/2047 DD 02/10/17	**	458,665	463,710
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	**	2,186,404	2,502,294
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	**	1,323,063	1,407,105
	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	**	274,756	286,032
	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	**	700,000	701,631
	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	**	1,084,022	1,118,590
	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	**	126,416	134,580
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	**	631,566	688,158
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	**	378,840	401,472
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	198,862	215,690
	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	**	1,000,000	1,052,880
	*NEW RESIDENTIAL NOM1 A1A 144A VAR RT 10/25/2063 DD 09/01/23	**	772,314	783,802
	NEWARK BSL CLO 2 L 1A A1R 144A VAR RT 07/25/2030 DD 03/03/21	**	444,026	444,825
	NEWFOLD DIGITAL HOLDINGS 144A 11.750% 10/15/2028 DD 10/18/23	**	100,000	107,575
	NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/2053 DD 09/13/23	**	1,000,000	1,050,400
	NISSAN MOTOR ACCEPTANCE C 144A VAR RT 03/08/2024 DD 03/09/21	**	1,377,544	1,399,356
	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	**	481,632	511,962
	NOMURA HOLDINGS INC 2,999% 01/22/2032 DD 01/11/22	**	157,686	168,880
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	**	209,292	227,121
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	**	596,496	627,144
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	883,278	895,311
	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	**	101,910	103,819
	OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	**	125,008	131,776
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	**	476,060	493,665
	ONEOK INC 6.100% 11/15/2032 DD 11/18/22	**	503,120	532,255
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	**	995,070	1,123,330
	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	**	190,918	209,790
	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	**	99,413	102,950
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	1,468,500	1,608,940
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	1,792,450	1,966,025
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	**	699,980	771,120
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	1,225,566	1,321,632
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	**	655,483	673,862
	PERUSAHAAN PERSEROAN PERS REGS 6.250% 01/25/2049 DD 10/25/18	**	493,650	520,625
	PROSUS NV 144A 4,987% 01/19/2052 DD 01/19/22	**	505,953	526,701
	RAYONIER LP 2.750% 05/17/2031 DD 05/17/21	**	644,800	668,504
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	1,211,990	1,223,736
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	171,324	187,724
	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	**	86,655	92,128
	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	**	1,990,380	2,063,775
	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	**	958,500	1,066,725
	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	**	419,275	441,745
	SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	**	1,003,850	1,055,490
	SAMMONS FINANCIAL GROUP 144A 3.350% 04/16/2031 DD 04/16/21	**	1,679,744	1,768,338
	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	**	1,220,037	1,289,756
	SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	**	1,037,621	1,133,028
	SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23	**	596,220	637,500

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	SKYWORKS SOLUTIONS INC 3.000% 06/01/2031 DD 05/26/21	**	711,559	771,993
	SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22	**	632,216	672,048
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	96,180	99,945
	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	**	1,125,166	1,188,782
	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	**	167,812	189,334
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	**	377,790	383,100
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	**	838,432	846,592
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	**	884,493	960,080
	STUDIO CITY FINANCE LTD 144A 6.500% 01/15/2028 DD 07/15/20	**	388,260	461,875
	SUMITOMO MITSUI FINANCIAL GROU 5.776% 07/13/2033 DD 07/13/23	**	1,000,000	1,061,290
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	**	184,344	200,838
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	**	339,692	369,220
	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	**	487,356	518,172
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	741,231	798,453
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	**	477,276	528,492
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	**	392,186	434,008
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	1,225,812	1,271,242
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	**	166,560	173,500
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	735,710	787,380
	TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23	**	99,843	106,956
	UDR INC 3.100% 11/01/2034 DD 10/11/19	**	307,678	331,492
	UDR INC 2.100% 08/01/2032 DD 07/21/20	**	442,470	471,222
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	**	1,106,920	1,136,790
	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	**	1,253,740	1,309,452
	VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	**	387,500	424,175
	VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	**	203,750	208,352
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	888,704	961,025
	*VERUS SECURITIZATION 7 A1 144A VAR RT 10/25/2068 DD 10/01/23	**	491,166	500,387
	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	**	66,756	70,737
	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	**	867,229	986,645
	WEYERHAEUSER CO 4.750% 05/15/2026 DD 05/17/23	**	199,344	199,114
	WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23	**	199,466	202,208
	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	**	427,045	463,330
	*FORWARD AIR 9/23 COV-LITE TLB	**	288,000	283,749
	DEUTSCHE BANK AG REGS VAR RT 05/19/2031	**	416,496	446,726
	TELECOM ITALIA SPA/MILANO REGS 7.875% 07/31/2028	**	326,196	367,517
	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	**	728,187	843,779
	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	**	701,543	794,560
	*FLOURISH CENTUR 6.600% 02/04/2022	**	44,367	36,636
	ALTRIA GROUP INC 3.125% 06/15/2031	**	95,200	100,106
	*KAISA GROUP HOLDINGS LTD REGS 11.250% 04/09/2022	**	123,500	32,750
	*YANGO JUSTICE INTERNATIONAL REGS 10.250% 03/18/2022	**	21,708	450
	*CHAMPION PATH HOLDINGS LT REGS 4.850% 01/27/2028	**	418,100	427,327
	*KAISA GROUP HOLDINGS LTD REGS 9.750% 09/28/2023	**	108,610	26,200
	*KAISA GROUP HOLDINGS LTD REGS 8.500% 06/30/2022	**	67,501	16,875
	*CARNIVAL 8/23 COV-LITE TLB 0.000% 08/08/2027 DD 07/31/23	**	198,005	199,165
	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	**	112,818	115,313
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	**	88,498	94,328
	AT&T INC 6.000% 08/15/2040 DD 02/15/16	**	90,742	95,646
	AT&T INC 4.900% 08/15/2037 DD 08/14/18	**	291,328	305,043
	AT&T INC VAR RT 11/15/2031 DD 11/15/18	**	52,171	52,790
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	**	257,536	272,609
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	615,681	653,327
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	1,864,654	2,012,012
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	491,121	527,775
	APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	**	235,524	258,281
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	**	584,153	623,529
	ALFA DESARROLLO SPA 144A 4.550% 09/27/2051 DD 09/20/21	**	548,058	558,082
	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	**	353,748	386,816
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	**	328,878	348,671
	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	**	121,763	128,001
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	**	383,336	399,922
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	263,519	274,662
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	1,257,121	1,319,943
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	391,334	416,409
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	**	595,286	638,431
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	**	370,144	389,885
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	577,004	613,318
	APOLLO GLOBAL MANAGEMENT INC 6.375% 11/15/2033 DD 11/13/23	**	178,688	194,143
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	**	267,802	287,696
	ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	**	290,695	316,460
	AXIS SPECIALTY FINANCE PLC 5.150% 04/01/2045 DD 03/13/14	**	169,797	175,802
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	2,784,903	2,995,333
	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	**	254,875	264,330
	BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	**	376,120	395,116
	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	**	309,969	324,536
	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	**	703,266	742,765
	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	**	260,135	274,706
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	**	418,904	433,675
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	199,924	213,128
	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	**	527,372	526,793
	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	**	378,706	379,865
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	**	410,127	400,349

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	**	72,929	75,464
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	128,514	135,801
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	189,858	197,921
	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	**	264,250	304,525
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	**	259,961	302,526
	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	**	1,121,217	1,224,355
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	**	451,005	451,676
	CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	**	108,452	114,524
	CSL FINANCE PLC 144A 4.950% 04/27/2062 DD 04/27/22	**	102,909	108,516
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	1,982,573	2,061,218
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	232,817	250,219
	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	**	429,119	448,737
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	**	187,739	196,697
	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	**	23,791	24,601
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	**	1,841,375	2,004,477
	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	**	139,040	150,273
	JPMORGAN CHASE & CO VAR RT 02/01/2027 DD 11/01/17	**	137,563	143,189
	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	**	154,926	164,292
	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	**	84,373	89,400
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	593,674	624,745
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	454,298	481,978
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	**	338,402	359,377
	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	**	699,398	718,073
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	149,618	159,858
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	158,536	176,645
	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	**	187,926	196,349
	COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	**	227,117	236,723
	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	**	238,543	245,372
	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	**	421,882	429,569
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	**	192,356	210,662
	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	**	514,202	548,931
	DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	**	766,628	848,855
	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	**	192,027	201,545
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	402,731	413,430
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	1,439,985	1,587,834
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	**	80,976	84,799
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	**	743,316	794,307
	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	**	102,164	110,578
	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	**	276,706	280,170
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	324,357	357,133
	FARMERS EXCHANGE CAPITAL 144A VAR RT 10/15/2054 DD 10/07/14	**	108,974	99,960
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	**	200,265	190,662
	FIFTH THIRD BANCORP 8.250% 03/01/2038 DD 03/04/08	**	323,120	308,118
	JPMORGAN CHASE & CO VAR RT 02/01/2027 DD 11/01/17	**	110,355	112,819
	FIRST QUANTUM MINERALS LT 144A 8.625% 06/01/2031 DD 05/30/23	**	608,940	542,643
	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	**	571,054	612,801
	GOLDMAN SACHS GROUP INC/THE 6.450% 05/01/2036 DD 04/18/06	**	584,010	608,005
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	531,790	576,254
	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	**	327,677	346,813
	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	**	435,000	477,869
	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	**	320,694	344,665
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	**	1,767,432	1,955,267
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	**	226,162	252,895
	HILL CITY FUNDING TRUST 144A 4.046% 08/15/2041 DD 11/17/21	**	256,203	273,881
	HUMANA INC 8.150% 06/15/2038 DD 06/05/08	**	36,188	37,936
	INDUSTRIAS PENOLES SAB DE 144A 5.650% 09/12/2049 DD 09/12/19	**	248,100	244,225
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	**	1,891,022	2,003,890
	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	**	183,280	195,885
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	**	248,813	271,660
	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	**	206,798	216,662
	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	**	85,906	89,486
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	346,127	364,899
	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	**	881,601	933,119
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	49,959	54,011
	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	**	96,978	102,546
	KYNDRYL HOLDINGS INC 4.100% 10/15/2041 DD 04/15/22	**	209,054	260,071
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	**	542,856	572,022
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	1,230,131	1,443,013
	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	**	175,386	181,644
	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	**	164,338	170,336
	MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	**	622,257	695,381
	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	**	353,976	364,765
	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	**	457,681	485,527
	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	**	197,226	209,608
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	330,000	334,359
	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	**	270,000	270,629
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	104,403	113,237
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	197,718	222,320
	NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	**	374,169	400,037
	NEWELL BRANDS INC VAR RT 04/01/2046 DD 03/30/16	**	328,463	374,585
	NOKIA OYJ 6.625% 05/15/2039 DD 05/07/09	**	351,189	364,620
	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	**	333,608	361,201
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	**	139,528	151,414

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	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	**	278,365	292,667
	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	**	564,264	593,998
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	**	498,037	525,129
	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025 DD 08/26/20	**	124,210	125,704
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	94,716	104,190
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	**	61,418	64,121
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	**	462,860	492,750
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	**	433,959	468,479
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	154,193	168,939
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	339,751	363,800
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	128,846	138,644
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	1,062,176	1,143,915
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	**	341,633	369,848
	FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	**	412,993	475,800
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	117,816	127,167
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	**	279,139	300,101
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	**	581,009	638,703
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	**	554,457	532,283
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	170,946	175,370
	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	**	366,771	376,862
	RTX CORP 4.875% 10/15/2040 DD 10/15/20	**	107,880	109,232
	RTX CORP 5.150% 02/27/2033 DD 02/27/23	**	418,357	433,768
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	159,715	163,165
	SCENTRE GROUP TRUST 2 144A VAR RT 09/24/2080 DD 09/24/20	**	264,173	275,869
	SCENTRE GROUP TRUST 2 144A VAR RT 09/24/2080 DD 09/24/20	**	511,491	543,065
	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	**	250,503	265,467
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	272,405	298,481
	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	**	84,655	90,147
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	**	415,565	432,644
	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	**	365,409	380,826
	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	**	1,707,889	1,811,283
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	**	364,006	377,769
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	**	602,832	608,699
	SUNCOR ENERGY INC 5.950% 12/01/2034 DD 12/01/03	**	369,153	388,030
	SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	**	243,174	252,803
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	354,381	381,483
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	**	262,333	286,737
	T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23	**	139,797	148,837
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	**	634,826	662,888
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	**	341,855	358,855
	TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02	**	252,426	257,651
	TEVA PHARMACEUTICAL FINANCE CO 6.150% 02/01/2036 DD 01/31/06	**	413,163	449,715
	TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	**	380,007	395,083
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	**	576,408	595,366
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	**	429,732	446,489
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	**	412,671	432,829
	RTX CORP 6.125% 07/15/2038 DD 05/16/08	**	144,534	146,348
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	**	66,572	71,732
	UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	**	24,986	25,881
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	173,877	183,072
	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	**	271,176	286,020
	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	**	1,645,582	1,724,337
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	57,747	59,919
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	544,378	564,579
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	371,616	414,331
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	12,518	13,562
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	**	59,464	60,561
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	**	85,370	88,069
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	**	81,072	83,491
	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	**	287,002	294,910
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	**	410,218	433,101
	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	**	74,540	77,964
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	**	103,739	106,788
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	**	1,059,261	1,101,049
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	55,862	63,739
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	**	338,728	385,825
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	174,797	174,958
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	2,760,918	2,943,975
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	572,869	607,503
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	**	687,625	732,503
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	**	1,651,944	1,730,194
	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	**	311,713	339,819
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	**	277,025	304,828
	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	**	977,979	1,086,679
	AGREE LP 2.600% 06/15/2033 DD 05/14/21	**	198,412	206,448
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	592,264	627,254
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	**	458,080	484,325
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	276,707	287,730
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	**	233,907	241,467
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	**	13,492	14,290
	AMERICAN INTERNATIONAL GROUP 1 4.800% 07/10/2045 DD 07/10/15	**	93,748	99,103
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	**	82,291	86,060
	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	**	178,446	185,739

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	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	**	380,675	391,780
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	467,694	487,663
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	586,254	611,511
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	94,959	100,396
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	54,752	57,981
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	**	134,123	140,535
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	**	100,691	105,351
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	657,520	684,634
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	**	69,005	72,895
	APACHE CORP 5.350% 07/01/2049 DD 06/19/19	**	292,886	295,296
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	**	362,853	372,110
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	414,424	441,834
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	806,740	860,969
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	**	387,528	415,181
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	**	106,734	115,404
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	**	292,717	309,632
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	1,174,412	1,232,365
	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	**	709,129	745,081
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	**	123,059	134,718
	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	**	101,152	104,040
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	155,057	160,817
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	**	201,956	216,928
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	**	2,664,715	2,848,679
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	2,311,765	2,510,900
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	317,908	348,377
	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	**	233,713	244,352
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	441,024	457,934
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	**	231,888	230,843
	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	**	209,406	241,322
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	**	209,969	244,348
	BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	**	265,989	276,492
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	**	393,828	429,554
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	**	246,116	256,325
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	1,216,093	1,259,456
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	830,222	859,632
	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	**	374,642	386,316
	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	**	166,973	173,033
	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	**	308,556	324,088
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	500,200	530,250
	CANADIAN PACIFIC RAILWAY CO 6, 125% 09/15/2115 DD 09/11/15	**	590,116	649,635
	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	**	98,355	111,960
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	418,447	442,714
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	**	572,652	611,792
	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	**	176,955	191,815
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	**	149,753	174,246
	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	**	100,738	101,102
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	**	177,667	183,273
	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	**	1,213,957	1,266,377
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	**	303,377	325,062
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	**	529,713	561,919
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	**	167,631	179,257
	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	**	123,098	129,959
	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	**	563,604	574,115
	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	**	139,997	150,403
	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	**	146,987	150,387
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	358,283	374,575
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	1,421,036	1,496,182
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	381,652	396,062
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	**	178,199	188,933
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	171,438	174,470
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	374,044	399,645
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	299,181	326,256
	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	**	136,105	142,989
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	**	219,720	234,710
	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	**	80,316	84,417
	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	**	146,059	157,189
	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	**	89,666	92,770
	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	**	89,545	93,523
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	**	392,948	420,755
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	**	322,882	332,876
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	**	394,157	406,363
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	**	78,689	81,215
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	201,140	210,359
	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	**	8,555	9,374
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	**	177,669	183,720
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	296,190	303,356
	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	**	170,142	175,067
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	654,095	671,300
	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	**	93,391	97,410
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	**	609,207	712,230
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	**	71,280	75,820
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	**	310,753	330,722
	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	**	538,100	567,606

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	105,249	114,994
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	112,214	121,194
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	**	557,938	607,121
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	**	490,045	503,299
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	590,963	598,370
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	**	258,961	268,781
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	**	208,404	214,538
	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	**	91,984	96,383
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	**	30,770	34,468
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	**	316,593	354,090
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	350,572	373,464
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	**	372,978	387,934
	CONSTELLATION ENERGY GENERATIO 5.750% 10/01/2041 DD 09/30/10	**	267,136	275,085
	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	**	1,340,433	1,391,279
	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	**	330,863	331,735
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	135,754	148,347
	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	**	736,500	786,914
	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	**	130,378	145,791
	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	**	127,157	130,837
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	**	373,167	404,136
	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	**	92,877	100,409
	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	**	280,424	300,373
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	**	140,035	151,786
	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	**	132,456	147,387
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	75,446	79,177
	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	**	203,990	211,402
	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	**	453,669	510,834
	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	**	292,959	310,384
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	854,041	896,793
	HCA INC 5.125% 06/15/2039 DD 06/12/19	**	304,901	320,066
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	109,172	114,406
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	**	118,440	130,860
	HESS CORP 5.800% 04/01/2047 DD 09/28/16	**	761,815	853,280
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	496,254	513,104
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	**	237,047	244,478
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	**	205,782	214,649
	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	**	221,182	221,179
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	**	305,091	310,571
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	**	547,937	563,564
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	**	465,055	516,376
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	**	377,117	419,936
	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	**	164,989	170,084
	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	**	860,020	876,094
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	**	918,582	928,582
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	**	582,022	621,799
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	**	1,161,112	1,243,620
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	**	25,045	26,629
	KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	**	122,925	127,676
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	**	627,389	646,292
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	**	107,219	117,324
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	437,913	463,363
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	**	309,913	326,712
	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	**	242,901	256,539
	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	**	279,685	292,625
	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	**	86,001	89,708
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	**	267,018	283,259
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	99,785	105,120
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	593,366	633,403
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	**	241,369	258,324
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	**	223,917	237,935
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	395,404	412,527
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	**	200,141	212,420
	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	**	1,349,483	1,452,547
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	**	74,855	79,745
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	**	673,019	704,988
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	**	289,497	312,578
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	**	1,079,010	1,176,851
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	**	2,358,979	2,627,409
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	196,913	211,068
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	**	83,318	89,464
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	**	161,495	179,591
	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	**	88,107	91,011
	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	**	786,179	801,423
	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	**	540,110	557,464
	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	**	1,130,492	1,206,761
	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	**	594,419	629,374
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	144,104	146,915
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	39,680	43,138
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	222,071	244,010
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	**	94,833	96,538
	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	**	90,211	93,348
	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	**	69,318	71,784
	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	**	526,499	540,763

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December 31, 2023
#34-1843785 Plan 001

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	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	277,250	288,637
	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	**	237,273	242,676
	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	**	99,981	103,597
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	**	729,955	754,220
	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	**	72,595	75,932
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	**	253,184	264,139
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	137,039	139,271
	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	**	336,759	342,402
	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	**	303,487	317,404
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	**	26,745	29,125
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	234,824	247,800
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	**	50,043	54,137
	OGLETHORPE POWER CORP 5.950% 11/01/2039 DD 11/03/09	**	29,526	30,734
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	120,380	127,869
	OGLETHORPE POWER CORP 4.550% 06/01/2044 DD 06/12/14	**	7,788	8,421
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	**	764,579	811,800
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	**	266,679	275,341
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	**	284,337	298,025
	OGLETHORPE POWER CORP 144A 6.200% 12/01/2053 DD 12/05/23	**	177,350	194,417
	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	**	671,042	703,713
	ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03	**	122,294	122,449
	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	**	300,456	317,060
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	**	130,641	133,290
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	**	456,519	487,317
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	**	111,588	117,854
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	208,439	225,252
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	515,964	549,534
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	111,138	118,838
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	**	591,855	622,456
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	353,794	381,409
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	**	2,079,343	2,260,181
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	**	488,109	517,230
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	256,968	279,011
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	**	217,457	239,023
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	**	215,491	235,703
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	518,635	551,057
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	**	260,483	280,095
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	**	924,326	1,020,833
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	**	256,056	282,981
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	**	173,598	170,025
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	311,111	323,338
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	**	309,833	327,849
	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	**	340,322	365,047
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	**	140,539	142,036
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	**	67,263	70,712
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	**	611,770	645,113
	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	**	97,365	104,173
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	586,451	633,569
	*S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	**	83,290	87,401
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	**	476,732	491,825
	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	**	302,850	310,717
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	**	90,132	91,012
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	**	292,789	304,136
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	**	27,342	28,874
	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	**	279,328	290,812
	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	**	214,986	222,773
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	**	29,728	30,120
	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	**	1,189,664	1,299,715
	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	**	221,639	228,157
	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	**	14,489	15,058
	SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	**	153,953	159,919
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	**	12,776	13,846
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	**	955,411	1,038,779
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	**	847,951	926,016
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	531,223	559,540
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	**	86,628	89,949
	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	**	27,419	29,307
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	**	119,198	123,418
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	**	371,471	382,410
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	**	104,252	109,451
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	332,316	345,051
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	298,761	318,889
	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	**	263,811	273,978
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	**	460,018	476,993
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	513,043	526,412
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	**	92,740	94,864
	*UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	**	317,828	360,693
	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	**	107,477	110,646
	US BANCORP VAR RT 11/03/2036 DD 11/03/21	**	577,253	598,375
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	**	793,825	829,857
	*UNIVERSITY OF NOTRE DAME DU LA 3.394% 02/15/2048 DD 12/14/17	**	172,302	170,295
	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	**	251,956	264,295
	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	**	323,755	337,065

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(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	1,036,902	1,118,429
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	**	1,288,042	1,377,538
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	743,629	782,942
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	29,203	30,518
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	156,021	166,770
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	958,937	1,035,263
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	**	939,812	1,018,151
	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	**	269,605	278,702
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	**	77,351	78,724
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	**	113,566	117,425
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	**	224,281	234,992
	WESTPAC BANKING CORP VAR RT 08/10/2033 DD 08/10/22	**	150,648	159,376
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	**	100,809	106,128
	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	**	9,044	9,726
	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	**	144,729	149,758
	AT&T INC 4.350% 06/15/2045 DD 06/15/13	**	1,138,376	1,191,066
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	**	2,206,765	2,290,175
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	1,753,105	1,828,518
	AT&T INC 2.550% 12/01/2033 DD 06/01/21	**	1,256,624	1,305,312
	AT&T INC 5.400% 02/15/2034 DD 06/02/23	**	2,247,787	2,330,317
	ALBEMARLE CORP 5.650% 06/01/2052 DD 05/13/22	**	409,669	414,415
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	1,628,565	1,716,694
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	**	278,600	271,222
	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	**	1,383,533	1,539,517
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	**	885,580	905,200
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	2,460,086	2,561,975
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	**	635,573	678,518
	AMERICAN INTERNATIONAL GROUP 14.500% 07/16/2044 DD 07/16/14	**	781,137	814,896
	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	**	774,112	811,702
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	1,603,107	1,665,855
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	1,467,092	1,642,789
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	2,244,443	2,377,800
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	2,700,272	2,828,868
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	**	107,738	116,443
	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	**	138,184	144,752
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	**	1,111,562	1,163,612
	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	**	220,213	232,493
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	681,510	688,140
	APPLE INC 4.100% 08/08/2062 DD 08/08/22	**	1,286,404	1,343,130
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	**	493,864	513,522
	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	**	474,491	499,523
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	810,000	862,375
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,659,395	2,795,276
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	**	632,397	673,589
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	**	1,690,832	1,578,368
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	815,970	840,550
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	**	987,417	1,040,369
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	3,529,294	3,787,398
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	2,055,956	2,134,440
	BROWN & BROWN INC 4.950% 03/17/2052 DD 03/17/22	**	1,324,379	1,423,824
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	**	120,450	127,772
	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	**	610,468	637,579
	CSX CORP 4.500% 11/15/2052 DD 07/28/22	**	544,376	568,569
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	2,919,963	3,041,866
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	1,037,268	1,139,844
	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	**	1,044,753	1,102,064
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	362,679	389,007
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	**	443,759	483,125
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	**	1,152,022	1,205,140
	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	**	405,491	434,551
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	**	895,140	933,372
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	3,025,278	3,157,038
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	**	731,173	782,661
	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	**	1,111,267	1,134,470
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	1,493,168	1,635,152
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	1,030,954	1,087,034
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	**	1,174,012	1,256,609
	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	**	330,016	349,312
	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	**	192,745	207,539
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	**	606,304	632,352
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	**	935,642	1,013,405
	DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21	**	374,100	386,180
	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	**	730,462	788,658
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	1,141,416	1,199,413
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	1,092,105	1,135,260
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	1,440,322	1,477,862
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	2,798,435	3,068,033
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	945,710	1,009,950
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	**	1,192,607	1,334,111
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	373,960	378,715
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	1,294,262	1,369,368
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	1,768,219	2,137,302
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	**	1,902,041	2,042,710

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	**	685,860	695,820
	FOX CORP 5.476% 01/25/2039 DD 01/25/20	**	2,293,090	2,578,531
	FREEMPORT-MCMORAN INC 4.125% 03/01/2028 DD 03/04/20	**	355,771	368,341
	FREEMPORT-MCMORAN INC 4.250% 03/01/2030 DD 03/04/20	**	955,239	980,942
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	**	1,093,981	1,152,929
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	**	1,794,137	1,897,149
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	**	1,458,885	1,529,913
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	1,124,340	1,221,577
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	**	1,723,418	1,808,164
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	2,041,279	2,176,961
	HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21	**	1,478,888	1,559,400
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	**	1,139,094	1,185,064
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	**	864,665	919,667
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	853,002	898,032
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	515,702	529,980
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	739,543	774,194
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	167,843	181,885
	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	**	1,220,955	1,286,581
	WARNERMEDIA HOLDINGS INC 5,050% 03/15/2042 DD 03/15/23	**	1,981,924	2,216,549
	WARNERMEDIA HOLDINGS INC 5,141% 03/15/2052 DD 03/15/23	**	1,041,262	1,182,118
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	1,264,149	1,408,553
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	**	794,093	820,292
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	372,644	383,244
	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	**	1,275,301	1,251,390
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	**	269,592	281,273
	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	**	1,859,827	1,982,080
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	1,560,009	1,639,244
	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	**	934,655	1,008,883
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	1,242,988	1,335,420
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	1,011,201	1,043,688
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	2,718,723	2,885,803
	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	**	661,900	678,030
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	**	252,395	255,640
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	**	664,159	665,420
	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	**	857,551	874,475
	REGENERON PHARMACEUTICALS INC 2,800% 09/15/2050 DD 08/12/20	**	1,258,991	1,317,440
	ROYALTY PHARMA PLC 3,350% 09/02/2051 DD 07/26/21	**	1,773,050	1,921,372
	*S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	**	78,040	84,055
	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	**	1,110,746	1,160,860
	SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	**	1,026,917	1,045,344
	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	**	500,190	533,100
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	1,942,767	2,027,862
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	**	878,195	943,436
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	**	906,497	980,277
	TARGA RESOURCES PARTNERS LP / 6.875% 01/15/2029 DD 01/17/19	**	1,577,358	1,600,701
	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	**	503,910	548,886
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	**	1,036,669	1,075,787
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	**	585,037	607,766
	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	**	1,450,000	1,538,001
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	516,592	535,738
	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	**	3,474,873	3,632,135
	VAR ENERGI ASA 144A 8.000% 11/15/2032 DD 11/15/22	**	2,350,945	2,507,904
	VERIZON COMMUNICATIONS INC 3,850% 11/01/2042 DD 11/07/12	**	2,484,439	2,611,716
	VERIZON COMMUNICATIONS INC 3,400% 03/22/2041 DD 03/22/21	**	841,126	878,812
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	873,634	872,514
	VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20	**	954,559	988,359
	VITERRA FINANCE BV 144A 3.200% 04/21/2031 DD 04/21/21	**	181,908	207,166
	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	**	2,693,409	2,797,571
	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	**	670,976	699,816
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	**	1,207,463	1,299,403
TOTAL CORPORATE DEBT INSTRUMENTS			600,630,600	636,915,677
CORPORATE STOCK - PREFERRED				
	BAYERISCHE MOTOREN WERKE AG	**	2,340,176	2,738,849
	SCHAEFFLER AG	**	592,354	538,941
	JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	**	80,610	82,896
	CITIGROUP CAPITAL III 7.625% 12/01/2036 DD 12/01/96	**	116,771	112,591
	CORESTATES CAPITAL II 144A VAR RT 001/15/2027 DD 01/23/97	**	52,113	52,264
	CORESTATES CAPITAL III 144A VAR RT 002/15/2027 DD 01/31/97	**	194,648	195,267
	FARMERS EXCHANGE CAPITAL 144A VAR RT 11/01/2053 DD 11/05/13	**	569,717	585,262
	GOLDMAN SACHS CAPITAL 16.345% 02/15/2034 DD 02/20/04	**	1,446,759	1,496,883
	WELLS FARGO & CO 5.950% 12/01/2086 DD 12/15/19	**	403,344	437,786
	WELLS FARGO & CO 7.950% 11/15/2029 DD 11/15/19	**	119,330	120,564
	WELLS FARGO & CO VAR RT 01/15/2027 DD 04/15/21	**	90,013	89,890
TOTAL CORPORATE STOCK - PREFERRED			6,005,834	6,451,192
CORPORATE STOCK - COMMON				
	ADOBE INC	**	2,310,278	4,095,659
	AGILENT TECHNOLOGIES INC	**	9,663,944	9,089,920
	ALPHABET INC	**	6,756,036	10,696,482
	AMERICAN TOWER CORP	**	7,849,446	8,288,497

FirstEnergy Corp. Master Pension Plan
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December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ANALOG DEVICES INC	**	9,449,440	11,438,644
	APPLIED MATERIALS INC	**	6,076,609	10,113,330
	AUTODESK INC	**	5,956,149	7,441,966
	BECTON DICKINSON & CO	**	3,951,220	3,795,702
	BLACKROCK INC	**	6,578,954	7,551,364
	BROADCOM INC	**	9,297,214	18,561,005
	BRUNSWICK CORP/DE	**	3,098,863	4,159,476
	CBRE GROUP INC	**	7,110,800	8,713,596
	CDW CORP/DE	**	4,860,147	5,774,383
	CME GROUP INC	**	5,619,880	6,951,695
	CANADIAN PACIFIC KANSAS CITY L	**	3,380,461	3,397,287
	CREDIT ACCEPTANCE CORP	**	2,135,749	2,398,350
	ECOLAB INC	**	3,334,197	4,543,405
	ENTEGRIIS INC	**	3,021,731	5,520,107
	EQUIFAX INC	**	7,031,362	8,946,210
	FASTENAL CO	**	4,600,782	6,297,393
	INTERACTIVE BROKERS GROUP INC	**	4,901,373	5,549,409
	INTERCONTINENTAL EXCHANGE INC	**	7,186,224	8,996,265
	IQVIA HOLDINGS INC	**	6,637,767	7,487,688
	LIVE NATION ENTERTAINMENT INC	**	4,104,753	4,614,012
	MICROSOFT CORP	**	6,414,429	9,958,667
	MOODY'S CORP	**	2,603,983	3,650,174
	S&P GLOBAL INC	**	12,705,279	16,710,245
	SS&C TECHNOLOGIES HOLDINGS INC	**	4,729,411	5,460,973
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	**	4,422,546	6,174,584
	THERMO FISHER SCIENTIFIC INC	**	8,704,699	8,405,060
	TRADEWEB MARKETS INC	**	1,641,933	2,148,403
	TRINET GROUP INC	**	4,072,068	7,142,936
	VERISIGN INC	**	6,452,460	6,468,792
	VISA INC	**	8,499,462	10,650,919
	ZOETIS INC	**	3,736,292	5,031,948
	CAR GROUP LTD	**	3,243,182	4,909,990
	CELLNEX TELECOM SA	**	7,068,696	8,438,003
	SAFRAN SA	**	6,076,676	8,578,030
	WOLTERS KLUWER NV	**	7,299,652	9,924,353
	SIKAAG	**	5,466,066	7,335,414
	LONDON STOCK EXCHANGE GROUP PL	**	5,668,605	7,720,680
	RELX PLC	**	3,237,086	3,689,324
	AUTO TRADER GROUP PLC	**	4,395,893	6,518,128
	FLUTTER ENTERTAINMENT PLC	**	6,922,292	7,805,608
	TECHTRONIC INDUSTRIES CO LTD HK/00669	**	2,499,841	2,760,452
	TENCENT HOLDINGS LTD HK/00700	**	8,125,257	7,249,619
	ADVANTEST CORP	**	1,668,534	3,011,310
	BANK RAKYAT INDONESIA PERSERO	**	7,551,409	8,848,381
	AON PLC	**	6,574,567	6,374,793
	FERGUSON PLC	**	5,196,540	6,490,241
	ADVANCED MICRO DEVICES INC	**	7,709,433	16,445,502
	AIRBNB INC	**	2,129,275	3,303,165
	ALPHABET INC	**	4,520,199	7,156,598
	AMAZON.COM INC	**	4,488,027	6,416,578
	ARGENX SE ADR	**	6,118,392	5,578,626
	ARISTA NETWORKS INC	**	1,926,067	3,738,015
	ATLASSIAN CORP	**	6,261,832	10,961,065
	BOSTON SCIENTIFIC CORP	**	9,674,085	12,086,857
	CHIPOTLE MEXICAN GRILL INC	**	4,873,291	7,908,308
	COSTAR GROUP INC	**	2,936,312	3,322,568
	DANAHER CORP	**	5,382,913	5,285,194
	DEXCOM INC	**	2,955,897	4,462,152
	INGERSOLL RAND INC	**	3,842,935	5,688,280
	INTUIT INC	**	6,597,825	9,956,103
	LULULEMON ATHLETICA INC	**	1,992,123	3,179,201
	MICROSOFT CORP	**	6,031,989	6,685,991
	NETFLIX INC	**	6,031,980	8,788,671
	NEXTERA ENERGY INC	**	4,232,584	3,075,205
	ON SEMICONDUCTOR CORP	**	3,469,415	4,360,266
	QUANTA SERVICES INC	**	2,733,354	3,354,611
	S&P GLOBAL INC	**	5,848,114	7,149,199
	SHOPIFY INC	**	2,615,392	3,420,044
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	**	3,843,006	4,258,592
	VEEVA SYSTEMS INC	**	8,133,924	9,588,459
	VERTEX PHARMACEUTICALS INC	**	2,311,297	3,071,206
	WEST PHARMACEUTICAL SERVICES I	**	3,576,131	3,428,240
	WORKDAY INC	**	4,072,409	5,430,652
	XYLEM INC/NY	**	1,458,579	1,496,172
	ADIDAS AG	**	2,937,473	2,998,796
	ABB LTD	**	906,102	1,087,867
	LONZA GROUP AG	**	5,109,560	4,364,254
	CIE FINANCIERE RICHEMONT SA	**	2,180,855	2,140,065
	UBS GROUP AG	**	2,763,958	4,609,155
	ASTRAZENECA PLC	**	6,715,490	6,724,820
	LONDON STOCK EXCHANGE GROUP PL	**	6,045,089	8,208,831
	TECHTRONIC INDUSTRIES CO LTD HK/00669	**	9,295,934	9,926,382
	TENCENT HOLDINGS LTD HK/00700	**	4,525,589	3,718,621

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	HOYA CORP	**	3,654,076	4,688,165
	KEYENCE CORP	**	5,416,939	6,124,756
	EATON CORP PLC	**	2,605,379	2,946,674
	LINDE PLC	**	4,983,127	5,968,438
	NU HOLDINGS LTD/CAYMAN ISLANDS	**	1,619,850	3,226,817
	VESTAS WIND SYSTEMS A/S	**	4,345,917	4,761,799
	NOVO NORDISK A/S	**	8,752,064	13,342,246
	HEXAGON AB	**	4,130,234	4,718,932
	ADVANCED MICRO DEVICES INC	**	3,550,689	6,314,013
	AFFIRM HOLDINGS INC	**	426,060	2,165,108
	AMAZON.COM INC	**	7,501,806	13,448,361
	ATLISSIAN CORP	**	4,724,173	8,662,385
	BEIGENE LTD ADR	**	4,228,916	3,522,431
	BIONTECH SE ADR	**	5,611,687	4,082,709
	CLOUDFLARE INC	**	3,955,613	7,002,166
	COUPANG INC	**	4,927,968	5,243,471
	DATADOG INC	**	1,954,856	2,681,163
	DEXCOM INC	**	7,259,390	7,969,432
	ENPHASE ENERGY INC	**	2,008,619	2,714,023
	GINKGO BIOWORKS HOLDINGS INC	**	845,380	845,380
	HDFC BANK LTD ADR	**	4,800,292	4,578,110
	INTUITIVE SURGICAL INC	**	5,430,077	6,888,554
	MERCADOLIBRE INC	**	3,469,294	5,409,241
	MODERNA INC	**	10,088,027	5,659,600
	NIO INCADR	**	1,859,569	1,729,876
	NETFLIX INC	**	3,684,526	6,083,566
	NVIDIA CORP	**	4,399,837	14,909,589
	POD HOLDINGS INC ADR	**	7,717,446	13,850,875
	ROBLOX CORP	**	2,435,123	3,911,940
	SAMSARA INC	**	1,656,331	3,104,440
	SEA LTDADR	**	3,298,727	3,106,836
	SHOPIFY INC	**	3,442,238	7,646,275
	TESLA INC	**	3,685,546	7,434,522
	TRADE DESK INC/THE	**	4,137,585	6,568,581
	WORKDAY INC	**	4,058,597	6,646,973
	HERMES INTERNATIONAL SCA	**	4,066,293	5,557,598
	KERING SA	**	6,933,512	6,015,870
	ASML HOLDING NV	**	6,844,775	9,550,805
	ADYEN NV	**	6,872,189	7,129,004
	CONTEMPORARY AMPEREX TECHNOLOG CN/300750	**	5,146,704	3,680,797
	MEITUAN HK/03690	**	8,174,488	3,835,016
	ALIBABA GROUP HOLDING LTD HK/09988	**	2,665,424	2,335,225
	TENCENT HOLDINGS LTD HK/00700	**	2,700,261	2,372,548
	JOBY AVIATION INC	**	879,872	1,427,110
	SPOTIFY TECHNOLOGY SA	**	1,506,201	3,509,407
	SPOTIFY TECHNOLOGY SA	**	983,085	2,339,855
	ALPHABET INC	**	2,876,538	4,568,810
	AMAZON.COM INC	**	1,909,992	3,454,812
	AMPHENOL CORP	**	3,568,606	4,646,124
	BOOKING HOLDINGS INC	**	2,791,163	4,912,900
	CDW CORP/DE	**	4,802,195	6,112,862
	DUN & BRADSTREET HOLDINGS INC	**	1,524,629	1,454,989
	FTI CONSULTING INC	**	4,814,657	6,038,029
	FEDEX CORP	**	2,680,136	3,700,192
	FLEETCOR TECHNOLOGIES INC	**	1,879,965	2,892,513
	INSPERITY INC	**	3,927,903	4,066,362
	INTERCONTINENTAL EXCHANGE INC	**	3,388,855	4,242,428
	INTUIT INC	**	812,302	1,304,438
	JOHNSON & JOHNSON	**	3,945,078	3,500,474
	MARSH & MCLENNAN COS INC	**	8,700,773	9,962,143
	MICROSOFT CORP	**	5,565,023	8,726,008
	MODERNA INC	**	2,984,207	1,652,262
	PROCTER & GAMBLE CO/THE	**	2,143,058	2,072,076
	ROBERT HALF INC	**	1,287,726	1,458,505
	S&P GLOBAL INC	**	1,779,201	2,340,042
	TRINET GROUP INC	**	2,170,692	3,529,605
	UNITEDHEALTH GROUP INC	**	7,986,249	8,215,038
	VISA INC	**	2,144,083	2,686,812
	BAYERISCHE MOTOREN WERKE AG	**	4,740,354	5,930,369
	FUCHS PETROLUB SE NPV (REG)	**	900,649	1,088,138
	LVMH MOET HENNESSY LOUIS VUITT	**	2,789,296	3,115,067
	PUBLICIS GROUPE SA	**	7,715,442	8,979,439
	EUROFINS SCIENTIFIC SE	**	1,936,723	1,784,976
	DE' LONGHI SPA	**	1,427,062	2,148,723
	BREMBO SPA	**	590,450	649,154
	WOLTERS KLUWER NV	**	6,360,014	8,666,305
	HEINEKEN HOLDING NV	**	2,003,210	2,160,167
	JOE PEETS NV	**	4,539,271	4,239,933
	ROCHE HOLDING AG	**	5,464,301	5,055,585
	NESTLE SA	**	3,906,812	3,908,626
	SONOVA HOLDING AG	**	1,552,748	1,933,336
	DIPLOMA PLC	**	801,353	1,095,829
	RS GROUP PLC	**	2,091,673	2,006,390

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	INTERTEK GROUP PLC	**	1,963,661	2,190,398
	ADMIRAL GROUP PLC	**	3,552,565	4,728,600
	BUNZL PLC	**	4,431,366	5,373,418
	RELX PLC	**	1,768,917	2,548,146
	SOFTCAT PLC	**	1,238,870	1,508,083
	KDDI CORP	**	5,987,561	6,313,111
	AON PLC	**	6,697,924	6,494,402
	ACCENTURE PLC	**	1,139,140	1,498,035
	XP INC	**	2,551,191	4,321,546
	CGI INC CL A SUB VTG	**	6,313,294	7,869,365
	ALIMENTATION COUCHE-TARD INC	**	7,128,507	9,513,908
	NOVO NORDISK A/S	**	4,074,222	6,261,678
	ORKLA ASA	**	2,903,078	3,153,825
	ESSITYAB	**	1,278,644	1,209,286
	BRAVIDA HOLDING AB	**	1,658,903	1,247,865
	AFLAC INC	**	1,014,354	1,163,250
	AGCO CORP	**	1,234,341	1,080,549
	AMC NETWORKS INC	**	191,174	229,238
	AT&T INC	**	1,686,356	1,537,048
	ASE TECHNOLOGY HOLDING CO LTD ADR	**	1,131,735	1,698,505
	ADEI INC	**	840,709	894,558
	ALASKA AIR GROUP INC	**	728,986	656,376
	BREAD FINANCIAL HOLDINGS INC	**	425,558	372,222
	ALLISON TRANSMISSION HOLDINGS	**	594,880	831,545
	ALLY FINANCIAL INC	**	616,140	879,984
	ALTRIA GROUP INC	**	858,387	738,222
	AMERICAN INTERNATIONAL GROUP I	**	1,072,037	1,314,350
	AMERIPRISE FINANCIAL INC	**	996,384	1,215,456
	AMGEN INC	**	2,022,328	2,217,754
	APPLIED MATERIALS INC	**	574,542	956,213
	ARCHER-DANIELS-MIDLAND CO	**	829,126	751,088
	ARROW ELECTRONICS INC	**	1,087,528	1,271,400
	BANK OF AMERICA CORP	**	831,312	845,117
*	BANK OF NEW YORK MELLON CORP/T	**	1,056,064	1,207,560
	BERRY GLOBAL GROUP INC	**	700,988	781,724
	BEST BUY CO INC	**	850,226	829,768
	BIOGEN INC	**	623,070	582,233
	BLOOMIN' BRANDS INC	**	649,876	909,245
	BORGWARNER INC	**	776,814	785,115
	BRISTOL-MYERS SQUIBB CO	**	1,985,820	1,416,156
	BRIXMOR PROPERTY GROUP INC	**	802,518	823,758
	CVS HEALTH CORP	**	1,658,782	1,405,488
	CALIFORNIA RESOURCES CORP	**	907,063	962,368
	CAPITAL ONE FINANCIAL CORP	**	632,128	891,616
	CARTER'S INC	**	805,788	808,812
	CENTENE CORP	**	704,268	771,784
	CHEMOURS CO/THE	**	725,694	747,498
	CHESAPEAKE ENERGY CORP	**	905,952	738,624
	CIRRUS LOGIC INC	**	940,177	1,014,918
	CISCO SYSTEMS INC	**	2,408,911	2,546,208
	CITIGROUP INC	**	1,230,256	1,399,168
	CITIZENS FINANCIAL GROUP INC	**	1,074,801	904,722
	COGNIZANT TECHNOLOGY SOLUTIONS	**	729,168	830,830
	COMCAST CORP	**	1,855,727	2,253,890
	CONAGRA BRANDS INC	**	1,060,380	785,284
	CONSENSUS CLOUD SOLUTIONS INC	**	108,111	52,708
	CROCS INC	**	136,318	135,445
	CUMMINS INC	**	1,090,305	1,078,065
	DXC TECHNOLOGY CO	**	871,850	752,423
	DAVITA INC	**	560,025	785,700
	DELL TECHNOLOGIES INC	**	1,057,786	2,011,950
	DELTA AIR LINES INC	**	670,344	820,692
	DICK'S SPORTING GOODS INC	**	673,624	822,920
	DIODES INC	**	616,734	652,212
	DISCOVER FINANCIAL SERVICES	**	792,423	910,440
	DROPBOX INC	**	938,629	990,528
	EASTMAN CHEMICAL CO	**	741,104	817,362
	EBAY INC	**	771,342	811,332
	META PLATFORMS INC	**	1,142,527	1,875,988
	FEDEX CORP	**	900,640	1,315,444
	FIRST AMERICAN FINANCIAL CORP	**	646,922	796,478
	FIRST HORIZON CORP	**	51,432	50,976
	FOOT LOCKER INC	**	566,850	467,250
	FORD MOTOR CO	**	1,532,425	1,589,576
	FOX CORP	**	780,509	762,519
	GENERAL MOTORS CO	**	1,570,262	1,677,464
	GILEAD SCIENCES INC	**	1,596,810	1,506,786
	HF SINCLAIR CORP	**	742,027	794,651
	HCA HEALTHCARE INC	**	743,876	839,108
	HP INC	**	1,437,545	1,609,815
	HARTFORD FINANCIAL SERVICES GR	**	1,008,539	1,069,054
	HEWLETT PACKARD ENTERPRISE CO	**	1,490,664	1,585,932
	HIBBETT INC	**	798,174	842,634

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	HUNTINGTON BANCSHARES INC/OH	**	702,180	633,456
	HUNTINGTON INGALLS INDUSTRIES	**	761,244	856,812
	INCYTE CORP	**	1,060,000	904,176
	INTEL CORP	**	940,908	1,788,900
	INTERNATIONAL BUSINESS MACHINE	**	849,497	960,039
	JABIL INC	**	572,880	1,070,160
	JACK IN THE BOX INC	**	651,027	824,463
	JEFFERIES FINANCIAL GROUP INC	**	701,742	864,774
	JOHNSON & JOHNSON	**	1,254,215	1,112,854
	KEYCORP	**	911,066	753,120
	KOHL'S CORP	**	795,375	903,420
	KRAFT HEINZ CO/THE	**	1,164,306	1,057,628
	KROGER CO/THE	**	1,578,132	1,618,134
	LENNAR CORP	**	533,950	879,336
	LINCOLN NATIONAL CORP	**	466,944	409,944
	LOCKHEED MARTIN CORP	**	196,411	197,159
	LOWE'S COS INC	**	679,291	772,249
	M&T BANK CORP	**	713,741	808,772
	MGIC INVESTMENT CORP	**	708,500	1,051,305
	MACY'S INC	**	937,510	913,448
	MCKESSON CORP	**	975,312	1,203,748
	MERCK & CO INC	**	2,740,465	2,692,794
	MILLERKNOLL INC	**	523,883	779,056
	MOLSON COORS BEVERAGE CO	**	932,512	1,107,901
	MORGAN STANLEY	**	816,192	895,200
	NCR VOYIX CORP	**	473,343	546,193
	NRG ENERGY INC	**	639,582	1,039,170
	NCR ATLEOS CORP	**	294,047	392,284
	NATIONAL FUEL GAS CO	**	955,830	757,567
	NEXSTAR MEDIA GROUP INC	**	910,156	815,100
	GEN DIGITAL INC	**	1,370,406	1,611,092
	ORACLE CORP	**	1,544,886	1,992,627
	ORGANON &CO	**	164,508	84,934
	OSHKOSH CORP	**	718,075	845,598
	OWENS CORNING	**	588,570	1,022,787
	LUKOIL PJSC ADR	**	0	0
	PAYPAL HOLDINGS INC	**	119,549	116,679
	PENSKE AUTOMOTIVE GROUP INC	**	574,650	802,550
	PERDOCEO EDUCATION CORP	**	35,279	35,120
	PFIZER INC	**	2,167,452	1,217,817
	PHILLIPS 66	**	697,336	892,038
	PHINIA INC	**	104,661	132,670
	PRUDENTIAL FINANCIAL INC	**	795,680	829,680
	QUALCOMM INC	**	1,825,004	2,400,858
	REGIONS FINANCIAL CORP	**	955,108	858,534
	SK TELECOM CO LTD ADR	**	374,738	389,480
	SHUTTERSTOCK INC	**	869,290	767,652
	SKYWORKS SOLUTIONS INC	**	984,266	1,023,022
	STATE STREET CORP	**	969,625	968,250
	STIFEL FINANCIAL CORP	**	730,420	857,460
	SYLVAMO CORP	**	717,876	756,294
	CARLYLE SECURED LENDING INC	**	749,727	771,936
	TEXTRON INC	**	1,421,626	1,632,526
	THOR INDUSTRIES INC	**	566,175	886,875
	TOLL BROTHERS INC	**	444,288	914,831
	UNITED AIRLINES HOLDINGS INC	**	659,750	722,050
	UNIVERSAL HEALTH SERVICES INC	**	803,073	868,908
	UNUM GROUP	**	742,643	818,482
	VALERO ENERGY CORP	**	824,590	845,000
	VERIZON COMMUNICATIONS INC	**	1,702,080	1,628,640
	PARAMOUNT GLOBAL	**	302,152	264,741
	VIATRIS INC	**	291,606	283,746
	VITESSE ENERGY INC	**	46,284	80,117
	VONTIER CORP	**	713,936	780,830
	VOYA FINANCIAL INC	**	670,241	795,264
	WALGREENS BOOTS ALLIANCE INC	**	1,008,720	704,970
	WELLS FARGO & CO	**	1,369,522	1,673,480
	WESTROCKCO	**	759,456	896,832
	WHIRLPOOL CORP	**	961,928	828,036
	WINNEBAGO INDUSTRIES INC	**	611,320	845,408
	XEROX HOLDINGS CORP	**	475,960	597,558
	ZIONS BANCORP NA	**	702,988	627,341
	FORTESCUE LTD	**	646,762	920,784
	RIO TINTO LTD	**	907,850	1,064,527
	OMV AG	**	934,292	799,561
	ERSTE GROUP BANK AG	**	615,878	783,074
	UNITED INTERNET AG	**	281,815	353,771
	DEUTSCHE POST AG	**	780,954	1,030,621
	BAYER AG	**	954,135	687,264
	ALLIANZ SE	**	664,673	828,537
	INFINEON TECHNOLOGIES AG	**	946,668	1,302,780
	REPSOL SA	**	808,282	757,735
	CIA DE DISTRIBUCION INTEGRAL L	**	753,094	808,551

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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	BOUYGUES SA	**	897,771	1,130,720
	CAPGEMINI SE	**	492,655	617,168
	ORANGE SA	**	625,015	718,224
	CARREFOUR SA	**	692,709	759,389
	SANOFI SA	**	805,407	832,888
	STMICROELECTRONICS NV	**	1,475,700	1,464,411
	METROPOLE TELEVISION SA	**	611,059	533,173
	TELEVISION FRANCAISE 1 SA	**	774,308	799,202
	ARKEMA SA	**	626,647	796,453
	TOTALENERGIES SE	**	1,602,412	1,741,989
	A2A SPA	**	484,852	749,338
	LEONARDO SPA	**	430,962	826,547
	UNIPOLSAI ASSICURAZIONI SPA	**	774,632	787,149
	OTP BANK NYRT	**	503,861	853,917
	KONINKLIJKE AHOLD DELHAIZE NV	**	776,279	778,785
	ASR NEDERLAND NV	**	809,386	806,582
	AEGON LTD	**	960,760	1,101,469
	NOVARTIS AG	**	2,108,757	2,480,606
	ROCHE HOLDING AG	**	879,161	813,402
	SANDOZ GROUP AG	**	133,698	185,834
	UBS GROUP AG	**	580,195	967,528
	HACI OMER SABANCI HOLDING AS	**	873,208	742,167
	COCA-COLA ICECEK AS	**	580,896	946,590
	BAE SYSTEMS PLC	**	766,084	1,053,255
	BRITISH AMERICAN TOBACCO PLC	**	967,093	716,944
	LLOYDS BANKING GROUP PLC	**	755,773	841,515
	BT GROUP PLC	**	596,154	696,911
	KINGFISHER PLC	**	877,656	850,145
	ANGLO AMERICAN PLC	**	1,035,587	668,224
	TESCO PLC	**	593,858	815,465
	GSKPLC	**	1,506,211	1,610,231
	SHELL PLC	**	1,776,180	2,081,624
	KRUNG THAI BANK PCL	**	764,930	806,888
	QUALITY HOUSES PCL	**	569,173	562,486
	HENGAN INTERNATIONAL GROUP CO HK/01044	**	1,149,774	805,441
	LENOVO GROUP LTD HK/00992	**	744,074	1,267,011
	CHINA PETROLEUM & CHEMICAL COR HK/00386	**	732,269	794,058
	KERRY PROPERTIES LTD HK/00683	**	385,089	323,326
	PICC PROPERTY & CASUALTY CO LT HK/02328	**	624,704	781,994
	ZHEJIANG EXPRESSWAY CO LTD HK/00576	**	535,937	464,383
	PING AN INSURANCE GROUP CO OF HK/02318	**	827,199	565,886
	NETDRAGON WEBSOFT HOLDINGS LTD HK/00777	**	900,816	665,093
	SINOTRUK HONG KONG LTD HK/03808	**	419,311	590,155
	CHINA PACIFIC INSURANCE GROUP HK/02601	**	484,550	439,182
	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	**	637,779	560,869
	CHINA MEDICAL SYSTEM HOLDINGS LTD HK/00867	**	637,211	717,829
	PEOPLE'S INSURANCE CO GROUP OF HK/01339	**	803,386	744,107
	ALIBABA GROUP HOLDING LTD HK/09988	**	944,822	819,071
	JOHNSON ELECTRIC HOLDINGS LTD HK/00179	**	309,952	390,808
	CK HUTCHISON HOLDINGS LTD HK/00001	**	921,399	822,685
	SSY GROUP LTD HK/02005	**	685,849	785,739
	AGC INC	**	712,820	794,796
	KDDI CORP	**	754,481	795,503
	MITSUBISHI HC CAPITAL INC	**	580,900	793,141
	ITOCHU CORP	**	788,697	1,026,753
	KAMIGUMI CO LTD	**	582,426	682,846
	K'S HOLDINGS CORP	**	771,121	845,185
	SOJITZ CORP	**	658,985	781,678
	MITSUI & CO LTD	**	487,666	627,583
	NICHIAS CORP	**	565,684	759,852
	NIPPON TELEGRAPH & TELEPHONE C	**	756,135	810,292
	ORIX CORP	**	679,166	796,913
	RAITO KOGYO CO LTD	**	45,910	42,900
	SANKYUINC	**	658,911	661,498
	SUMITOMO HEAVY INDUSTRIES LTD	**	535,032	673,276
	SUMITOMO CORP	**	604,152	792,019
	YAMAHA MOTOR CO LTD	**	679,814	798,690
	BELL SYSTEM24 HOLDINGS INC	**	727,761	846,574
	SK TELECOM CO LTD	**	358,928	377,335
	SHINHAN FINANCIAL GROUP CO LTD	**	776,654	869,777
	SAMSUNG ELECTRONICS CO LTD	**	616,631	859,423
	HANWHA AEROSPACE CO LTD	**	583,759	725,018
	HANA FINANCIAL GROUP INC	**	808,078	818,868
	BUKIT ASAM TBK PT	**	628,701	420,334
	JARDINE CYCLE & CARRIAGE LTD	**	490,456	518,899
	UNITED OVERSEAS BANK LTD	**	872,107	821,731
	AMDOCS LTD	**	945,360	914,056
	CAPRI HOLDINGS LTD	**	605,812	738,528
	JAZZ PHARMACEUTICALS PLC	**	1,672,755	1,291,500
	BUNGE GLOBAL SA	**	747,833	756,116
	AFRICAN RAINBOW MINERALS LTD	**	932,636	602,597
	IMPALA PLATINUM HOLDINGS LTD	**	969,558	386,291
	CIA DE SANEAMENTO DE MINAS GER	**	589,294	836,047

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in- Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GRUPO MEXICO SAB DE CV	**	594,328	941,550
	CHECK POINT SOFTWARE TECHNOLOG	**	1,067,552	1,283,436
	CNH INDUSTRIAL NV	**	1,132,044	941,514
	LYONDELLBASELL INDUSTRIES NV	**	672,543	770,148
	GAIL INDIA LTD GDR	**	858,908	1,441,130
	HON HAI PRECISION INDUSTRY CO GDR	**	1,328,000	1,392,325
	MYND.AI INC ADR	**	2,458	2,321
	MMC NORILSK NICKEL PJSC ADR	**	0	0
	CANADIAN TIRE CORP LTD CL A	**	772,796	789,722
	FINNING INTERNATIONAL INC	**	849,605	993,890
	MANULIFE FINANCIAL CORP	**	987,424	1,230,177
	LOBLAW COMPANIES LTD	**	565,488	622,624
	MAGNA INTL INC	**	785,889	831,230
	B2GOLD CORP	**	805,838	721,318
	JYSKE BANK A/S	**	731,889	810,450
	SCANDINAVIAN TOBACCO GROUP A/S	**	767,522	761,333
	TIETOEVRY OYJ	**	467,007	392,604
	NOKIAOYJ	**	1,033,506	754,517
	AUSTEVOLL SEAFOOD ASA	**	439,960	357,765
	EUROPRIS ASA	**	804,901	872,872
	SWEDBANK AB	**	711,276	843,229
	SKF AB	**	621,662	812,962
	VOLVO AB	**	828,484	1,189,327
	CLOETTAAB	**	868,474	788,582
	FLEX LTD	**	1,029,085	1,538,230
	SCORPIO TANKERS INC	**	79,665	79,040
	ALLIS CHALMERS CORP	**	536,762	536,762
	ASKMENOW INC	**	15	15
	FRANKS NURSERY & CRAFTS INC NEW COM	**	-	-
	MANULIFE FINANCIAL CORP	**	442,575	548,257
	METALS USA INC CASH MERGER	**	-	-
	MONOGENESIS CORP	**	-	-
	TIENS BIOTECH GROUP USA INC	**	95	95
TOTAL CORPORATE STOCK - COMMON			<u>1,024,921,413</u>	<u>1,265,377,471</u>
PARTNERSHIP/JOINT VENTURE INTEREST				
	TOPCO CLASS A1 SHARES	**	769	-
	TOPCO CLASS A3 SHARES	**	769	-
	TOPCO CLASS A2 SHARES	**	769	-
	TOPCO CLASS A4 SHARES	**	769	-
	GP SHARES	**	-	-
	OCM OPPORTUNITIES FUND VII LP	**	87,532	66,733
	OCM OPP FUND VII-B LP	**	3,039	2,627
	TENOR OPPORTUNITY FUNDS D01JAN2017	**	4,123,914	8,430,450
	TENOR OPPORTUNITY D 201009LTD	**	4,823,843	5,216,590
	TENOR OPPORTUNITY D 201009TOL	**	680,701	1,302,373
	ONE WILLIAM STREET CAP OFFSHORE FUND LTD	**	34,272,487	43,144,001
	GSO SPECIAL SITUATION OVERSEAS CLASS S-C35A	**	6,398,077	6,205,995
	GREEN EQUITY INVEST OFFSHR FD VII LP	**	41,628,836	33,695,521
	K3 PRIVATE INVESTORS LP	**	35,142,670	36,194,553
	GLOBAL INFRA 111-B FEEDER FUND	**	60,698,749	62,656,071
	PWP GROWTH EQUITY FUND II LP	**	57,329,427	59,241,193
	NEW MOUNTAIN PARTNERS V LP	**	84,362,895	59,723,006
	TRIVE CAPITAL FUND III LP	**	69,325,968	74,940,486
	HIG ADVANTAGE BUYOUT FD LP	**	48,253,999	53,611,752
	K4 PRIVATE INVESTORS LP	**	74,561,679	82,466,825
	ARES SR DIRECT LENDING CAYMAN	**	109,621,977	107,013,301
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP PF UNITS J20	**	5,884,206	6,537,609
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP KEYSTONE	**	16,504,687	17,276,616
	ARLINGTON CAPITAL PARTNERS V LP	**	33,795,800	45,411,061
	TAXIII LP	**	35,884,620	39,157,378
	AXIUM INFRA NA IV LP	**	44,029,755	46,924,293
	OAK HC/FT PARTNERS III LP	**	31,413,715	26,226,783
	NB INSURANCE-LINKED STRAT LP	**	60,400,514	69,793,892
	NB INSURANCE-LINKED STRATEGIES FUND INTEREST - CLASS ASI	**	10,442,180	10,012,523
	STAR AMERICA INFRA FUND	**	13,461,324	12,481,323
	ELEMENTUM NATCAT OFFSHR LTD	**	(2,147,797)	1,360,618
	ICON INFRA PARTNERS FUND V LP	**	33,713,232	39,509,721
	FRANCISCO PARTNERS VI-B LP	**	22,050,789	25,555,174
	NEW MOUNTAIN PARTNERS VI LP	**	22,456,248	28,216,791
	K5 PRIVATE INVESTORS	**	15,333,271	17,960,729
	SCHRODER INFRASTRUCTURE LP	**	40,276,101	43,509,570
	HIG MIDDLE MARKET LBO FD III	**	30,966,647	35,568,311
	GREY LION FUND III LP	**	17,801,470	19,505,396
	OAK HC/FT PARTNERS IV LP	**	28,000,918	33,512,396
	NORTHERN SHIPPING FUND IV LP	**	51,029,541	55,325,162
	TAXIV LP	**	20,456,825	21,351,393
	GENSTAR CAPITAL PARTNERS X LP	**	27,800,603	28,289,740
	DEERPATH SAGAPONACK LP	**	16,867,116	17,158,169
	BLACKSTONE TACTICAL OPP IV LP	**	5,767,296	6,156,385
	ISQ GLOBAL INFRA FUND III LP	**	14,062,256	17,993,478
	TRIVE CAPITAL FUND IV LP	**	17,686,176	23,913,008

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ARES II LP	**	17,401,873	18,224,322
	FRANCISCO PARTNERS VII-A LP	**	262,500	(118,297)
	HIG ADVANTAGE BUYOUT II LP	**	795,826	1,500,701
	OAK HC FT PARTNERS V LP	**	3,627,318	3,771,596
	GOLUB CP INTERNATIONAL 14 LP	**	90,000,000	92,866,698
	HIG MIDDLE MKT LBO FD IV LP	**	1,382,862	1,291,350
	GENSTAR CAPITAL PARTNERS XI LP	**	79,523	27,648
	ARLINGTON CAPITAL PTNS VI LP	**	11,446,747	13,403,638
	GLOBAL INFRA PARTNERS V LP	**	2,102,155	2,292,386
	MONTAUK TRIGUARD FUND VII LP	**	25,517,176	22,903,119
	UBS TRUMBULL PROPERTY FUND LP	**	121,596,578	97,262,669
	STOCKBRIDGE	**	151,273,347	126,127,202
	LASALLE PROPERTY FUND GP LP	**	115,587,456	98,311,827
	LASALLE PROPERTY FUND GP LP CLASS B	**	20,976,478	18,965,595
	LION FINANCIAL TRUST	**	177,323,483	166,024,072
	ALPHADYNE INTERNATIONAL (ERISA) FUND LTD CLASS 5 A USO	**	105,735,546	121,576,053
	CLASS A: SUBCLASS A1: SERIES LEAD	**	73,246,913	79,517,421
	GRAHAM ABSOLUTE RETURN LTD CLASS D	**	58,680,762	61,697,845
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			2,222,292,903	2,248,264,843
REAL ESTATE				
	PRISA I REAL ESTATE FUND	**	185,719,113	165,134,414
	PRISA II REAL ESTATE FUND	**	46,213,924	40,336,753
	SECURIS II FUND- SPC SEGREGATED PORTFOLIO FOURTEEN	**	464,170	1,117,503
TOTAL REAL ESTATE			232,397,207	206,588,670
UNALLOCATED INSURANCE CONTRACTS				
	METRO LIFE AGGREGATE SA #603 0.000% 00/00/0000 DD 03/06/08	**	41,103,921	41,095,866
	METROPOLITAN LIFE GAG 370A PARTICIPATION IN PART A	**	436,704	437,308
	METRO LIFE SEP A/C 45	**	109,741,254	99,975,237
	JOHN HANCOCK MUTUAL INS GAG 229	**	2,040,445	2,028,401
TOTAL UNALLOCATED INSURANCE CONTRACTS			153,322,324	143,536,811
OTHER INVESTMENTS				
	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	**	340,966	346,610
	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	**	156,620	167,649
	BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	**	40,138	45,663
	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	**	138,462	143,363
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	**	119,389	122,317
	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	**	406,363	412,593
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	**	1,695,051	1,748,715
	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	**	497,183	519,866
	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	**	561,414	583,003
	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	**	856,629	884,846
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	**	408,351	413,803
	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	**	79,693	86,042
	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	**	56,152	56,920
	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	**	57,673	64,622
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	**	82,800	98,528
	CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	**	726,374	751,017
	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	**	1,252,533	1,346,653
	CMWLTH FING AUTH PA 3.864% 06/01/2038 DD 01/18/18	**	61,412	63,755
	DALLAS TX AREA RAPID TRANSITS 2.613% 12/01/2048 DD 12/01/21	**	108,628	114,891
	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	**	409,265	429,323
	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	**	147,962	155,954
	HUNGARY GOVERNMENT INTERN 144A 6.750% 09/25/2052 DD 01/11/23	**	90,092	94,988
	IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	**	6,796	7,223
	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	**	28,777	30,649
	INDONESIA GOVERNMENT INTERNATI 3.200% 09/23/2061 DD 09/23/21	**	90,566	98,028
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	**	266,919	288,563
	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	**	325,694	327,905
	ISRAEL GOVERNMENT INTERNATIONAL 4.500% 04/03/2120 DD 04/03/20	**	361,536	339,296
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	**	406,114	393,356
	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	**	316,075	337,286
	JOBSONHO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	**	85,942	89,661
	KANSAS ST DEPT OF TRANSPRTN HI 4.596% 09/01/2035 DD 09/01/10	**	166,835	168,883
	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	**	342,786	352,009
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	**	130,449	137,154
	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	**	163,149	170,662
	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	**	222,039	221,439
	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	**	193,107	213,719
	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	**	107,800	115,302
	MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/2039 DD 10/15/09	**	120,345	128,223
	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	**	55,661	57,069
	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	**	244,123	249,527
	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	**	100,970	105,991
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	**	90,928	96,992
	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	**	114,437	120,476
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	**	61,982	62,299
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	**	699,553	701,156

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	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	**	77,180	77,864
	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	**	80,000	90,182
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	**	277,277	277,997
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	**	467,514	475,036
	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	**	84,872	93,111
	OKLAHOMA ST DEV FIN AUTH 4.851% 02/01/2045 DD 07/20/22	**	52,072	55,077
	OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	**	70,542	77,678
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	**	123,520	132,548
	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	**	448,901	436,061
	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	**	90,585	80,619
	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	**	637,035	582,761
	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	**	221,138	215,312
	PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23	**	277,724	279,199
	PENNSYLVANIA ST UNIV 2.790% 09/01/2043 DD 05/12/20	**	32,094	33,956
	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	**	355,550	395,846
	PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	**	275,216	295,702
	PHILADELPHIA PA WTR & WSTWTR R 2.926% 07/01/2045 DD 06/30/21	**	49,252	53,383
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 03/01/2041 DD 03/01/16	**	70,533	76,968
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	**	142,831	161,108
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	**	323,909	343,763
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	**	161,788	171,656
	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	**	163,913	171,309
	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	**	203,865	213,673
	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	**	255,000	264,058
	RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	**	39,177	41,017
	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	**	80,791	86,305
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	**	43,411	43,604
	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	**	235,238	241,524
	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	**	36,358	37,112
	SAUDI GOVERNMENT INTERNAT 144A 5.250% 01/16/2050 DD 01/16/19	**	69,563	73,400
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	1,323,657	1,369,621
	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	**	57,132	61,962
	TEXAS ST A& M UNIV PERM UNIV3.660% 07/01/2047 DD 10/31/17	**	124,682	134,594
	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	**	866,507	878,382
	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	**	245,989	246,325
	MEXICO GOVERNMENT INTERNATIONA 6.050% 01/11/2040 DD 01/11/08	**	82,493	85,706
	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	**	883,260	918,627
	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	**	57,360	62,539
	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	**	155,613	159,177
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	**	508,803	536,510
	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	**	149,850	152,284
	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	**	644,822	649,506
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	1,983,490	2,086,941
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	**	464,396	473,481
	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	**	159,148	163,600
	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	**	42,160	43,846
	UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	**	126,446	141,209
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	**	490,769	533,281
	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	**	321,420	317,582
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	469,922
	US ULTRA BOND (CBT) EXP MAR 24	**	-	(357,898)
	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	**	667,667	692,047
	ALGOMA STEEL PARENT GP S.A.	**	-	-
	ALGOMA STEEL PARENT S.C.A.	**	-	-
	HUNTINGTON CAYMAN L.P.	**	1,066	1,105
	CLASS A2 SHARES	**	253	-
	CLASS A3 SHARES	**	44	524
	CLASS B3 SHARES	**	53	670
	CLASS B2 SHARES	**	322	-
	LIQUIDATING TRUST	**	10,426	239
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	**	154,178	164,214
	ABU DHABI GOVERNMENT INTE 144A 2.700% 09/02/2070 DD 09/02/20	**	994,096	1,011,360
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	741,552	753,056
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	1,823,400	1,832,436
	UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	**	168,594	188,278
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	**	1,297,168	1,434,032
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	213,067
	US LONG BOND FUTURE (CBT) EXP MAR 24	**	-	685,703
	US 2YR NOTE FUTURE (CBT) EXP MAR 24	**	-	(105,188)
	US ULTRA BOND (CBT) EXP MAR 24	**	-	1,156,719
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	**	21,516	54,717
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	**	16,783	58,142
	ROMANIAN GOVERNMENT INTER 144A 1.750% 07/13/2030	**	148,053	178,067
	ROMANIAN GOVERNMENT INTER 144A 2.875% 04/13/2042	**	119,190	148,708
	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	**	79,510	94,941
	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	**	(196,755)	(201,931)
	LONG GILT FUTURE (ICF) EXP MAR 24	**	-	(115,841)
	CCP_IRS. R JPY-TONA-OIS-COMPOU PAY 1.0% 2043 SEP 20	**	32,201	45,908
	JPN 10Y BOND FUTURE (OSE) EXP MAR 24	**	-	(13,054)
	MEXICAN UDIBONOS 4.000% 11/30/2028	**	268,758	274,282
	MEXICAN UDIBONOS 2.750% 11/27/2031	**	761,140	826,480
	MEXICAN UDIBONOS 3.000% 12/03/2026	**	342,411	163,999
	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	**	171,831	152,921

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	CCP_CDS. SP UL HESS CORPORATIO REC 100BPS 2026 JUN 20	**	12,105	21,017
	CDS. SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	(7,011)	26,530
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	(41,906)	236
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	(5,987)	34
	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC 20	**	13,755	11,733
	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2024 DEC 20	**	94,077	71,026
	CDS. SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	(2,474)	9,363
	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	**	18,348	15,876
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	(7,286)	(562)
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	(29,146)	(2,248)
	CCP_CDS. BP UL GE CME PAY 100BPS 2026 JUN 20	**	0	(18,750)
	CCP_CDS. SP UL GENERAL MOTORS 5.000% 00BPS 2028 JUN 20	**	10,472	11,005
	CCP_cox. SP UL CDX.NA.HY.41 CM 5.000% 00BPS 2028 DEC 20	**	257,043	381,109
	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2024 DEC 20	**	2,309	1,580
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.81% 2034 JAN 02	**	0	(2,780)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 JAN 02	**	0	(2,277)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 JAN 03	**	0	(1,728)
	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 85% 2033 DEC 29	**	0	(6,265)
	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 3.75% 2025 DEC 20	**	0	(18,473)
	CCP_CDS. SP UL VOLKSWAGEN AKTI REC 100BPS 2028 JUN 20	**	5,641	4,137
	CCP_CDS. SP UL ATLANTIA S.P.A. REC 100BPS 2025 DEC 20	**	(2,051)	997
	CCP_CDS. SP UL BRITISH TELECOM 1.000% 00BPS 2028 JUN 20	**	1,780	2,933
	CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.0% 2034 MAR 20	**	98,133	155,118
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.75% 2054 MAR 20	**	27,933	(251,732)
	CCP_cox. SP UL ITRAXX EUROPE S REC 100BPS 2028 DEC 20	**	1,072,251	1,304,547
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.27% 2028 NOV 08	**	0	(12,186)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.26% 2028 NOV 22	**	0	(4,019)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	**	0	(9,616)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	**	0	(6,800)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	**	0	(3,347)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	**	0	(5,238)
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	**	635,426	677,802
	MUNI ELEC AUTH OF GEORGIA 7.055% 04/01/2057 DD 03/16/10	**	203,591	224,513
	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	**	473,524	481,226
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	581,028	590,452
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	169,076
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	**	-	77,601
	US ULTRA BOND (CBT) EXP MAR 24	**	-	692,931
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	**	966,443	964,809
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	**	1,615,228	1,628,767
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	**	766,146	763,944
	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	**	25,453	25,813
	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	**	491,336	489,932
	DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	**	103,852	119,268
	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	**	761,925	761,929
	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	**	373,822	372,851
	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	**	103,805	110,660
	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	**	83,696	89,652
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	**	283,916	315,281
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	**	346,827	357,995
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	**	78,919	73,710
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	**	625,390	623,425
	LOS ANGELES CA DEPT WTR & PWR 5.716% 07/01/2039 DD 06/02/10	**	192,407	193,131
	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	**	506,683	505,368
	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	**	346,431	345,906
	MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	**	123,887	127,686
	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	**	24,499	24,817
	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10	**	227,407	241,448
	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	**	104,490	110,797
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	**	501,036	498,388
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	**	385,862	386,845
	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	**	61,744	62,291
	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	**	85,548	86,174
	NEW YORK NY 5.846% 06/01/2040 DD 06/16/10	**	94,432	95,514
	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	**	11,096	11,256
	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	**	86,097	87,462
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	**	31,177	31,734
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	**	859,759	851,363
	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	**	83,654	92,563
	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	**	234,091	252,293
	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	**	102,509	108,169
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	**	184,632	191,457
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	**	75,404	78,681
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	**	742,465	780,225
	PHILIPPINE GOVERNMENT INTERNAT 5.950% 10/13/2047 DD 10/13/22	**	302,751	312,172
	PHILIPPINE GOVERNMENT INTERNAT 5.500% 01/17/2048 DD 01/17/23	**	61,469	68,043
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	**	474,191	494,162
	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	**	84,852	90,541
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	**	182,225	191,617
	PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	**	164,980	165,572
	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	**	758,664	772,187
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	**	32,558	32,703
	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	**	234,401	236,157

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	**	37,064	37,692
	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	**	54,773	55,636
	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	**	431,324	437,693
	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	**	574,970	591,052
	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	**	306,295	310,584
	TEXAS ST 4.681% 04/01/2040 DD 09/29/10	**	136,025	137,700
	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	**	882,371	916,658
	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	**	472,510	491,113
	MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	**	393,557	403,322
	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	**	1,030,023	1,043,471
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	**	34,109	35,073
	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	**	632,076	631,028
	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	**	273,593	281,161
	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	**	84,320	87,692
	UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	**	20,966	20,684
	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	**	49,415	49,764
	WASHINGTON ST 5.481% 08/01/2039 DD 10/22/09	**	94,150	95,381
	WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	**	151,460	154,359
	BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	**	401,022	398,318
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	**	2,523,322	2,527,880
	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	**	453,904	471,418
	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	**	2,890,218	2,887,552
	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	**	676,146	677,724
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	**	178,417	191,459
	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	**	1,183,782	1,203,408
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	1,701,192	1,732,029
	MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/2046 DD 01/23/15	**	1,349,800	1,417,545
	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	**	3,989,847	4,051,720
	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	**	883,568	942,370
	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	**	699,603	718,664
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	44,257,816
	US LONG BOND FUTURE (CBT) EXP MAR 24	**	-	108,526,007
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	**	-	27,721,945
	US ULTRA BOND (CBT) EXP MAR 24	**	-	77,939,953
	MSCI EAFE FUTURE (NYF) EXP MAR 24	**	-	493,863
	MSCI EMGMKT FUTURE (NYF) EXP MAR 24	**	-	298,179
	E-MINI RUSS 1000 FUTURE (CME) EXP MAR 24	**	-	1,152,814
	CCP OIS R SOFR P 4.97500% PUT MAY 24 004.975 ED 052924	**	4,180	1,218
	SWAP/ISDA BANK OF AMERICA (BOA 01/01/2049 DD 07/01/08	**	(20,000)	(20,000)
	TBA CASH COLL BOA VAR RT 01/01/2049 DD 07/01/08	**	(520,000)	(520,000)
	SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08	**	(40,000)	(40,000)
	TBA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	**	(350,000)	(350,000)
	TBA CASH COLL SAL VAR RT 01/01/2049 DD 07/01/08	**	(30,000)	(30,000)
	DOM MFA CASH COLL TD SEC VAR RT 01/01/2049 DD 07/01/08	**	(10,000)	(10,000)
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	**	(4,324)	-
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	**	(7,190)	-
	CCP_IRS_P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	**	(99,754)	-
	CCP_IRS_R JPY-TONA-OIS-COMPOU PAY 1.0% 2043 SEP 20	**	(0)	-
	CCP_CDS_SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	**	(0)	-
	CCP_CDS_SP UL HESS CORPORA TIO REC 100BPS 2026 JUN 20	**	-	-
	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	-	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	-	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	-	-
	CCP_CDS_SP UL VERIZON COMMUNI REC 100BPS 2026 DEC 20	**	(0)	-
	CCP_CDS_SP UL FORD MOTOR COMP REC 500BPS 2024 DEC 20	**	(0)	-
	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	-	-
	CCP_CDS_SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	**	(0)	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	-	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	-	-
	CCP_CDS_BP UL GE CME PAY 100BPS 2026 JUN 20	**	(18,707)	-
	CCP_CDS_SP UL GENERAL MOTORS REC 500BPS 2028 JUN 20	**	(0)	-
	CCP_CDX_SP UL CDX.NA.HY.41 CM REC 500BPS 2028 DEC 20	**	(1,036)	-
	CCP_CDS_SP UL VERIZON COMMUNI REC 100BPS 2024 DEC 20	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.81% 2034 JAN 02	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.75% 2034 JAN 02	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.68% 2034 JAN 03	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C 3.854% 85% 2033 DEC 29	**	(0)	-
	CCP_IRS_P CAD-CORRA-OIS-COMPO REC 3.75% 2025 DEC 20	**	(55,234)	-
	CCP_CDS_SP UL VOLKSWAGEN AKTI REC 100BPS 2028 JUN 20	**	(0)	-
	CCP_CDS_SP UL ATLANTIA S.P.A. REC 100BPS 2025 DEC 20	**	-	-
	CCP_CDS_SP UL BRITISH TELECOM REC 100BPS 2028 JUN 20	**	(0)	-
	CCP_IRS_P EUR-EURIBOR-REUTERS REC 3.0% 2034 MAR 20	**	(0)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.75% 2054 MAR 20	**	(146,264)	-
	CCP_CDX_SP UL ITRAXX EUROPE S REC 100BPS 2028 DEC 20	**	(0)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 3.27% 2028 NOV 08	**	(5,713)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 3.26% 2028 NOV 22	**	(1,883)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	**	(8,640)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	**	(2,982)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	**	(0)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	**	(0)	-
	COMMITMENT TO PURCHASE FNMA SI CALL FEB 24 097.8125 ED 02/06/	**	(1,559)	(1,295)
	COMMITMENT TO PURCHASE FNMA SI CALL JAN 24 097.890 ED 010924	**	(1,172)	(3,342)
	COMMITMENT TO PURCHASE FNMA SI CALL JAN 24 099.910 ED 010924	**	(516)	(144)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	COMMITMENT TO PURCHASE FNMA SI CALL FEB 24 101.094 ED 020624	**	(1,195)	(2,129)
	COMMITMENT TO PURCHASE FNMA SI PUT FEB 24 095.8125 ED 02/06/2	**	(1,652)	(1,095)
	CCP OIS R SOFR P 3.19500% CALL MAY 24 003.195 ED 052924	**	(4,180)	(6,936)
	CCP OIS R SOFR P 3.6475% CALL JAN 24 003.648 ED 010424	**	(1,365)	(5,059)
	CCP OIS R SOFR P 3.594% CALL JAN 24 003.594 ED 010524	**	(1,500)	(3,952)
	CCP OIS R SOFR P 3.56% CALL JAN 24 005.560 ED 010524	**	(1,538)	(3,271)
	CCP OIS R SOFR P 3.3% CALL JAN 24 003.300 ED 011624	**	(1,278)	(1,066)
	CCP OIS R SOFR P 3.67% CALL JAN 24 003.670 ED 010424	**	(1,410)	(5,585)
	CCP OIS R SOFR P 3.45500% CALL JAN 24 003.455 ED 010824	**	(1,455)	(1,879)
	CCP OIS R SOFR P 3.47500% CALL JAN 24 003.475 ED 010824	**	(470)	(716)
	CCP OIS R SOFR P 4.12% PUT JAN 24 004.120 ED 010424	**	(1,410)	-
	CCP OIS R SOFR P 4.044% PUT JAN 24 004.044 ED 010524	**	(1,500)	-
	CCP OIS R SOFR P 4.01% PUT JAN 24 004.010 ED 010524	**	(1,538)	(0)
	CCP OIS R SOFR P 3.2725% PUT JAN 24 003.750 ED 01/16/24	**	(1,278)	(318)
	CCP OIS R SOFR P 3.35% CALL JAN 24 003.350 ED 011824	**	(990)	(1,063)
	CCP OIS R SOFR CALL JAN 24 003.290 ED 011924	**	(418)	(351)
	CCP OIS R SOFR CALL JAN 24 003.290 ED 011924	**	(418)	(384)
	CCP OIS R SOFR CALL JAN 24 003.220 ED 012224	**	(1,215)	(885)
	CCP OIS R SOFR CALL JAN 24 003.210 ED 012224	**	(820)	(556)
	CCP OIS R SOFR CALL JAN 24 003.240 ED 012224	**	(1,230)	(994)
	CCP OIS R SOFR P 3.17% CALL JAN 24 003.170 ED 01/29/2	**	(865)	(644)
	CCP OIS R SOFR P 3.6% CALL JAN 24 003.600ED 011224	**	(915)	(3,082)
	CCP OIS R SOFR P 3.6% CALL JAN 24 003.600 ED 011224	**	(915)	(3,082)
	CCP OIS R SOFR P 3.99400% PUT JAN 24 003.955 ED 01/08/24	**	(1,455)	(5)
	CCP OIS R SOFR P 3.97500% PUT JAN 24 003.975 ED 01/08/24	**	(470)	(1)
	CCP OIS R SOFR P 3.75% PUT JAN 24 003.750 ED 01/18/24	**	(990)	(250)
	CCP OIS R SOFR P 4.05% PUT JAN 24 004.050 ED 01/12/24	**	(915)	(4)
	CCP OIS R SOFR P 4.05% PUT JAN 24 004.050 ED 01/12/24	**	(915)	(4)
	CCP OIS R SOFR PUT JAN 24 003.740 ED 01/19/24	**	(418)	(184)
	CCP OIS R SOFR PUT JAN 24 003.740 ED 01/19/24	**	(418)	(150)
	CCP OIS R SOFR PUT JAN 24 003.670 ED 01/22/24	**	(1,215)	(861)
	CCP OIS R SOFR PUT JAN 24 003.660 ED 01/22/24	**	(820)	(611)
	CCP OIS R SOFR PUT JAN 24 003.690 ED 01/22/24	**	(1,230)	(759)
	CCP OIS R SOFR P 3.62% PUT JAN 24 003.620 ED 01/29/24	**	(865)	(947)
	CCP IRS R 2.59% P EURIB 6M CALL JAN 24 002.590 ED 010524	**	(737)	(2,280)
	CCP IRS R 2.44% P EURIB6M CALL JAN 24 002.440 ED 010824	**	(688)	(1,171)
	CCP IRS R 2.96% P EURIB 6M PUT JAN 24 002.960 ED 010524	**	(737)	(2)
	CCP IRS R 2.86% P EURIB6M PUT JAN 24 002.860 ED 010824	**	(688)	(15)
	CCP IRS R 2.65000% P EUR006M CALL JAN 24 002.650 ED 010424	**	(1,087)	(4,775)
	CCP IRS R 2.49% P EUR006M CALL JAN 24 002.490 ED 011224	**	(795)	(1,528)
	CCP IRS R 2.33% P EUR006M CALL JAN 24 002.330 ED 011524	**	(847)	(601)
	CCP IRS R 3.03000% P EUR006M PUT JAN 24 003.030 ED 010424	**	(1,087)	(0)
	CCP IRS R 2.89% P EUR006M PUT JAN 24 002.890 ED 01/12/24	**	(795)	(67)
	CCP IRS R 2.74% P EUR006M PUT JAN 24 002.740 ED 011524	**	(847)	(325)
	CCP IRS R 2.31% P EUR006M CALL JAN 24 002.310 ED 011824	**	(393)	(320)
	CCP IRS R 2.7% P EUR006M PUT JAN 24 002.700 ED 011824	**	(393)	(267)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2195.000 ED 010524	**	(55,642)	(251,160)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1010.000 ED 010524	**	(45,839)	(189,750)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2280.000 ED 011924	**	(45,842)	(42,840)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1040.000 ED 011924	**	(57,169)	(105,530)
	S & P 500 INDEX (SPX) CALL JAN 24 4850.000 ED 010824	**	(10,337)	(3,510)
	S & P 500 INDEX (SPX) CALL JAN 24 4835.000 ED 010324	**	(4,937)	(495)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2285.000 ED 011224	**	(19,186)	(19,264)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2270.000 ED 010524	**	(19,898)	(19,992)
	S & P 500 INDEX (SPX) CALL JAN 24 4825.000 ED 010524	**	(6,332)	(5,301)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1040.000 ED 010524	**	(31,252)	(31,460)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1050.000 ED 011224	**	(43,749)	(43,920)
	MSCI EMERGING MARKETS INDEX PUT JAN 24 940.000 ED 010524	**	(56,189)	(197)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2080.000 ED 010524	**	(48,362)	(500)
	MSCI EMERGING MARKETS INDEX PUT JAN 24 970.000 ED 011924	**	(90,963)	(24,400)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2160.000 ED 011924	**	(45,842)	(28,840)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2195.000 ED 011224	**	(36,658)	(36,736)
	MSCI EMERGING MARKETS INDEX PUT JAN 24 1000.000 ED 011224	**	(49,849)	(50,020)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2210.000 ED 010524	**	(21,090)	(21,168)
	MSCI EMERGING MARKETS INDEX PUT JAN 241010.000 ED 010524	**	(26,693)	(26,862)
	S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011624	**	(17,807)	(12,150)
	S&P 500 INDEX SPX CALL JAN 24 4900.000 ED 011924	**	(14,387)	(7,200)
	S&P 500 INDEX SPX CALL JAN 24 4900.000 ED 012424	**	(13,757)	(10,170)
	S&P 500 INDEX SPX PUT JAN 24 4600.000 ED 011024	**	(15,980)	(2,070)
	S&P 500 INDEX SPX PUT JAN 24 4640.000 ED 011624	**	(16,502)	(7,200)
	S&P 500 INDEX SPX PUT JAN 24 4705.000 ED 010324	**	(10,016)	(855)
	S&P 500 INDEX SPX PUT JAN 24 4645.000 ED 011924	**	(17,492)	(9,810)
	S&P 500 INDEX SPX PUT JAN 24 4690.000 ED 010824	**	(10,067)	(4,230)
	S&P 500 INDEX SPX PUT JAN 24 4720.000 ED 010324	**	(6,107)	(1,935)
	S&P 500 INDEX SPX PUT JAN 24 4660.000 ED 012424	**	(16,412)	(15,210)
	S&P 500 INDEX SPX PUT JAN 24 4700.000 ED 010524	**	(6,287)	(3,780)
	S&P 500 INDEX SPX PUT JAN 24 4670.000 ED 011224	**	(10,427)	(8,190)
	S&P 500 INDEX SPX CALL JAN 24 4700.000 ED 010224	**	(12,317)	(65,610)
	S&P 500 INDEX SPX CALL JAN 24 4725.000 ED 010524	**	(11,057)	(50,940)
	S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011024	**	(6,764)	(5,760)
	S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011224	**	(8,987)	(9,990)
TOTAL OTHER INVESTMENTS			72,464,211	337,916,129

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
COMMON/COLLECTIVE TRUST				
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	96	96
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,734	2,734
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	100	100
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	94,103	94,103
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	12,718	12,718
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	19,867	19,867
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	303,518	303,518
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	48,183	48,183
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1,497,500	1,497,500
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	16,382	16,382
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	12,210,334	12,210,334
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,946,738	2,946,738
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	39,890	39,890
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,270,174	2,270,174
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	27,573	27,573
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3	3
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	70,133	70,133
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	700,022	700,022
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,670	2,670
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	312,821	312,821
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1,017,850	1,017,850
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1,256,080	1,256,080
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	928,324	928,324
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3,280,195	3,280,195
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	353,601,709	353,601,709
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	158	158
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	504,303	504,303
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	17,021,329	17,021,329
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	17,627	17,627
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1	1
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3,208	3,208
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	20,799	20,799
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	7,199,002	7,199,002
	NT COLLECTIVE ACWI IMI LENDING	**	1,603,030	2,936,566
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3,926	3,926
	SHORT TERM INVESTMENT FUNDS	**	0	0
	BLACKROCK MSCI ACWI IMI INDEX FUND A	**	601,732	1,291,982
	BLK MSCI EQUITY INDEX FUND RUSSIA	**	-	5
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	23,199,611	23,199,611
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	251,041	251,041
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,478,145	2,478,145
	RREEF FD WEST VI	**	178,701	3,314
	UBS TRUMBULL PROPERTY INCOME FUND	**	10,245,898	9,276,062
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	287,292,193	287,292,193
TOTAL COMMON/COLLECTIVE TRUST			<u>731,280,422</u>	<u>732,158,991</u>
REGISTERED INVESTMENT COMPANIES				
	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INS	**	25,170,506	25,695,389
	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	**	7,384,695	7,258,463
	PIMCO FDS SHORT TERM FLTG NAV PORT II	**	437,227	437,207
	ISHARES RUSSELL 1000 VALUE E	**	133,919,499	149,383,026
	ISHARES MSCI EAFE VALUE ETF	**	72,989,125	75,797,425
	ISHARES CORE MSCI EMERGING	**	29,682,538	23,737,447
	DODGE & COX GLOBAL STOCK-I	**	149,316,572	172,377,771
	ARTISAN INTL VAL-INST	**	105,635,900	116,862,481
	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SER 74_41-301927	**	36,885,250	82,709,380
TOTAL REGISTERED INVESTMENT COMPANIES			<u>561,421,311</u>	<u>654,258,588</u>
GRAND TOTAL			<u><u>6,284,449,499</u></u>	<u><u>6,939,695,911</u></u>

* Parties-in-interest

** See information in column (b)

Reconciliation to the financial statements:

Amount from above

Foreign cash

Total

\$ 6,939,695,911

(3,737,290)

\$ 6,935,958,622

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
COMMITMENT TO PURCHASE FNMA SI CALL OCT 23 098.440 ED 100523	**	1,938	(94)
COMMITMENT TO PURCHASE FNMA SI CALL OCT 23 098.220 ED 100523	**	4,063	(156)
COMMITMENT TO PURCHASE FNM OTC CALL APR 23 099.470 ED 4/06/23	**	500	(23)
COMMITMENT TO PURCHASE FNMA SI CALL AUG 23 097.880 ED 080723	**	1,641	(35)
COMMITMENT TO PURCHASE FNMA SI CALL SEP 23 100.160 ED 090723	**	1,000	(63)
COMMIT TO PUR FNMA SF MTG CALL APR 23 100.360 ED 040623	**	656	(16)
COMMIT TO PUR FNMA SF MTG OTC CALL APR 23 099.89062 ED040623	**	375	(12)
COMMIT TO PUR FNMA SF MTG OTC CALL APR 23 099.94531 ED040623	**	750	(16)
COMMIT TO PUR FNMA SF MTG OTC CALL JUN 23 101.330 ED 060623	**	2,672	(94)
COMMIT TO PUR FNMA SF MTG OTC PUT APR 23 097.94531 ED 040623	**	906	(20)
COMMITMENT TO PURCHASE FNMA SI CALL APR 23 097.590 ED 040623	**	1,922	(35)
COMMITMENT TO PURCHASE FNMA SI PUT APR 23 095.590 ED 040623	**	2,391	(23)
ALPHABET INC 2.250% 08/15/2060 DD 08/05/20	**	(38,942)	38,072
AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	**	(94,649)	97,942
AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	**	(476,631)	467,725
AMGEN INC 4.563% 06/15/2048 DD 12/15/16	**	(72,098)	82,557
AMGEN INC 2.800% 08/15/2041 DD 08/09/21	**	(373,166)	359,220
ANGLO AMERICAN CAPITAL PL 144A 5.500% 05/02/2033 DD 05/02/23	**	(273,559)	268,760
APPLE INC 4.300% 05/10/2033 DD 05/10/23	**	(114,694)	114,857
ASTRAZENECA FINANCE LLC 4.875% 03/03/2033 DD 03/03/23	**	(99,632)	99,359
BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	**	(65,322)	66,538
BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	**	(1,577,196)	1,578,113
BRASKEM NETHERLANDS FINAN 144A 8.500% 01/12/2031 DD 09/12/23	**	(197,374)	198,438
BRAZILIAN GOVERNMENT INTERNATI 6.000% 10/20/2033 DD 04/13/23	**	(504,130)	505,169
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	**	(49,762)	48,773
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	**	(545,003)	536,053
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	**	(319,962)	330,419
CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	**	(38,021)	37,825
CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	**	(71,807)	69,643
COLOMBIA GOVERNMENT INTERNATIO 7.500% 02/02/2034 DD 02/02/23	**	(263,047)	265,000
COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	**	(459,688)	469,010
COMCAST CORP 3.200% 07/15/2036 DD 07/19/16	**	(53,360)	53,026
COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	**	(55,841)	50,000
COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	**	(738,027)	692,508
UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	**	(110,550)	111,011
DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	**	(244,000)	189,367
ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	**	(236,938)	239,605
ECOPETROL SA 8.875% 01/13/2033 DD 01/13/23	**	(376,911)	389,440
ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	**	(127,474)	115,987
INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	**	(340,046)	348,273
INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	**	(91,051)	86,929
INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	**	(204,529)	205,385
ISRAEL GOVERNMENT INTERNATIONA 4.500% 01/17/2033 DD 01/17/23	**	(771,379)	754,973
JBS USA LUX SA/ JBS USA FOOD 3.000% 05/15/2032 DD 05/15/23	**	(517,520)	453,690
KENVUE INC 144A 5.100% 03/22/2043 DD 03/22/23	**	(551,876)	546,937
KENVUE INC 144A 5.050% 03/22/2053 DD 03/22/23	**	(482,044)	486,644
KENVUE INC 144A 5.200% 03/22/2063 DD 03/22/23	**	(543,563)	522,682
KEYBANK NNCLEVELAND OH 5.000% 01/26/2033 DD 01/26/23	**	(64,687)	65,157
KYNDRYL HOLDINGS INC 3.150% 10/15/2031 DD 04/15/22	**	(47,639)	48,872
WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2025 DD 09/24/20	**	35,515	(35,517)
MACQUARIE BANK LTD 144A 6.798% 01/18/2033 DD 01/18/23	**	(175,000)	176,812
MARS INC 144A 4.750% 04/20/2033 DD 04/20/23	**	(562,272)	557,127
MICROSOFT CORP 5.200% 06/01/2039 DD 05/18/09	**	(200,560)	191,432
MICROSOFT CORP 5.300% 02/08/2041 DD 02/08/11	**	(96,191)	95,124
MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	**	(51,020)	49,029
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/19/2034 DD 04/19/23	**	(400,000)	391,634
MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	**	(1,417,916)	1,447,462
NASDAQ INC 5.550% 02/15/2034 DD 06/28/23	**	(149,958)	149,310
NESTLE HOLDINGS INC 144A 4.850% 03/14/2033 DD 03/14/23	**	(1,269,524)	1,263,202
OHIO POWER CO 5.000% 06/01/2033 DD 05/10/23	**	(64,693)	62,303
PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	**	(500,106)	506,699
PACIFIC LIFECORP 144A 5.125% 01/30/2043 DD 01/22/13	**	(62,991)	58,493

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	**	(106,736)	103,113
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	**	(72,353)	69,700
PATTERSON-UT! ENERGY INC 7.150% 10/01/2033 DD 09/13/23	**	(418,963)	424,658
PEPSICO INC 4.650% 02/15/2053 DD 02/15/23	**	(179,885)	177,505
PETROLEOS MEXICANOS 144A 10.000% 02/07/2033 DD 02/07/23	**	(293,100)	274,503
PHILIPPINE GOVERNMENT INTERNAT 5.000% 07/17/2033 DD 01/17/23	**	(334,973)	341,443
PILGRIM'S PRIDE CORP 6.250% 07/01/2033 DD 04/19/23	**	(263,177)	258,227
PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	**	(88,921)	83,504
ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23	**	(188,980)	192,375
SAVE A LOT 12/16 COV-LITE TL	**	246,062	(282,830)
SAUDI GOVERNMENT INTERNAT 144A4.875% 07/18/2033 DD 01/18/23	**	(311,283)	316,348
SOUTHWESTERN ELECTRIC POWER CO 5.300% 04/01/2033 DD 03/30/23	**	(105,383)	98,853
STATE STREET CORP VAR RT 01/26/2034 DD 01/26/23	**	(40,000)	39,733
T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	**	(1,049,165)	1,042,368
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	**	(308,745)	308,628
TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	**	(77,178)	77,078
ULTRA RESOURCES (UPL) 4/17 COV-LITE TL	**	964,974	(1,062,554)
MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	**	(135,640)	136,978
MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	**	(193,414)	194,444
MEXICO GOVERNMENT INTERNATIONA 4.875% 05/19/2033 DD 08/19/22	**	(229,611)	229,635
INSTANT BRANDS 6/23 PIK DIP TL 0.000% 12/12/2023 DD 06/15/23	**	(149,588)	174,139
INSTANT BRANDS 8/23 DIP COV-LI 0.000% 12/12/2023 DD 08/09/23	**	(33,466)	35,737
US 10YR ULTRA FUTURE (CBT) EXP JUN 23	**	-	15,661,952
US 10YR ULTRA FUTURE (CBT) EXP SEP 23	**	-	(35,647,739)
US 10YR ULTRA FUTURE (CBT) EXP DEC 23	**	-	(9,362,055)
US LONG BOND FUTURE (CBT) EXP JUN 23	**	-	16,254,764
US LONG BOND FUTURE (CBT) EXP SEP 23	**	-	(67,090,537)
US TREAS BD FUTURE (CBT) EXP DEC 23	**	-	(18,587,567)
US 10YR NOTE FUTURE JUN 23 CALL MAY 23 119.000 ED04/21/23	**	6,400	(258)
US 10YR NOTE FUTURE JUN 23 PUT MAY 23 112.000 ED 04/21/23	**	3,748	(119)
US 10YR NOTE FUTURE (CBT) EXP MAR 23	**	-	(5,125)
US 10 YR TREAS NTS FUT (CBT) EXP JUN 23	**	-	55,656
US 10YR NOTE FUTURE (CBT) EXP SEP 23	**	-	(209,816)
US 10YR NOTE FUTURE (CBT) EXP DEC 23	**	-	(8,109)
US 5YR NOTE FUTURE (CBT) EXP JUN 23	**	-	19,675,868
US 5YR TREAS NTS FUTURE (CBT) EXP SEP 23	**	-	(38,391,161)
US 5YR NOTE FUTURE (CBT) EXP DEC 23	**	-	(4,787,685)
US 2YR NOTE FUTURE (CBT) EXP JUN 23	**	-	11,016
US 2YR NOTE FUTURE (CBT) EXP SEP 23	**	-	(98,811)
US 2YR TREAS NTS FUT (CBT) EXP DEC 23	**	-	(63,663)
NASDAQ 100 E-MINI IND FUT (CME EXP JUN 23	**	-	89,783,450
NASDAQ 100 E-MINI IND FUT CME EXP SEP 23	**	-	5,013,955
S&P500 EMINI FUTURE (CME) EXP JUN 23	**	-	8,482,484
US ULTRA BOND FUT (CBT) EXP JUN 23	**	-	(8,746,594)
US ULTRA BOND (CBT) EXP SEP 23	**	-	(113,739,847)
US ULTRA BOND (CBT) EXP DEC 23	**	-	(84,952,571)
MSCI EAFE FUTURE (NYF) EXP JUN 23	**	-	386,293
MSCI EAFE FUTURE (NYF) EXP SEP 23	**	-	(195,986)
MSCI EAFE FUTURE (NYF) EXP DEC 23	**	-	245,347
MSCI EMGMKT FUTURE (NYF) EXP JUN 23	**	-	101,269
MSCI EMGMKT FUTURE (NYF) EXP SEP 23	**	-	(92,537)
MSCI EMGMKT FUTURE (NYF) EXP DEC 23	**	-	(43,583)
E-MINI RUSS 1000 FUTURE (CME) EXP JUN 23	**	-	249,755
E-MINI RUSS 1000 FUTURE (CME) EXP SEP 23	**	-	521,295
E-MINI RUSS 1000 FUTURE (CME) EXP DEC 23	**	-	138,380
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 2040.000 ED 101323	**	46,122	(153,014)
MSCI EMERGING MARKETS INDEX PUT OCT 23 950.000 ED 101323	**	53,889	(15,111)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 2020.000 ED 100623	**	42,146	(147,694)
MSCI EMERGING MARKETS INDEX PUT OCT 23 940.000 ED 100623	**	91,678	(61,272)
MSCI EMERGING MARKETS INDEX PUT OCT 23 920.000 ED 102723	**	71,024	(2,576)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 1975.000 ED 102723	**	61,074	(166,062)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 2010.000 ED 100623	**	33,018	(91,694)
MSCI EMERGING MARKETS INDEX PUT OCT 23 930.000 ED 102023	**	42,964	(50,876)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 1980.000 ED 102023	**	28,930	(109,782)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2080.000 ED 081823	**	24,450	(125,238)
NASDAQ OMX PHLX MSCI EAFE CALL JAN 23 2030.00 ED 01/13/2	**	50,378	(281,982)
MSCI EMERGING MARKETS INDEX CALL JAN 23 1020.00 ED 011323	**	49,658	(112,336)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2070.000 ED 082523	**	41,642	(92,534)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2020.000 ED 110323	**	46,175	(61,958)
MSCI EMERGING MARKETS INDEX CALL NOV 23 940.000 ED 110323	**	18,814	(95,036)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 1980.000 ED 110323	**	31,002	(285,958)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2020.000 ED 112423	**	36,322	(571,950)
MSCI EMERGING MARKETS INDEX CALL NOV 23 960.000 ED 112423	**	38,824	(233,841)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2090.000 ED 111723	**	34,362	(60,950)
MSCI EMERGING MARKETS INDEX CALL NOV 23 965.000 ED 111723	**	34,914	(132,526)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2040.000 ED 111723	**	15,882	(340,950)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2075.000 ED 120823	**	31,730	(355,230)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2175.000 ED 122223	**	42,482	(202,686)
MSCI EMERGING MARKETS INDEX PUT MAR 23 990.000 ED 030323	**	69,775	(21,911)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2170.000 ED 121523	**	28,482	(128,710)
NASDAQ OMX PHLX MSCI EAFE PUT MAR 23 2000.000 ED 031723	**	58,162	(74,334)
MSCI EMERGING MARKETS INDEX CALL DEC 23 990.000 ED 121523	**	36,409	(125,281)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2165.000 ED 121523	**	30,946	(156,710)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2230.000 ED 122923	**	25,962	(34,518)
MSCI EMERGING MARKETS INDEX CALL DEC 231015.000 ED 122923	**	41,648	(107,551)
NASDAQ OMX PHLX MSCI EAFE CALL OCT 23 2010.000 ED 101323	**	39,682	(15,030)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2110.000 ED 081823	**	50,322	(293,238)
NASDAQ OMX PHLX MSCI EAFE PUT SEP 23 2045.000 ED 092923	**	58,050	(76,966)
MSCI EMERGING MARKETS INDEX PUT SEP 23 960.000 ED 092923	**	64,239	(83,076)
NASDAQ OMX PHLX MSCI EAFE PUT SEP 23 2090.000 ED 090823	**	32,402	(89,510)
MSCI EMERGING MARKETS INDEX PUT SEP 23 980.000 ED 090823	**	31,119	(70,656)
NASDAQ OMX PHLX MSCI EAFE PUT SEP 23 2080.000 ED 092223	**	19,522	(85,646)
MSCI EMERGING MARKETS INDEX PUT SEP 23 965.000 ED 092223	**	26,519	(8,786)
MSCI EMERGING MARKETS INDEX PUT FEB 23 1000.000 ED 021723	**	70,697	(6,366)
MSCI EMERGING MARKETS INDEX PUT FEB 23 1020.000 ED 021023	**	98,035	(140,615)
MSCI EMERGING MARKETS INDEX PUT FEB 23 980.000 ED 022423	**	53,458	(90,287)
NASDAQ OMX PHLX MSCI EAFE PUT FEB 23 2040.000 ED 022423	**	26,802	(26,566)
MSCI EMERGING MARKETS INDEX PUT FEB 23 975.000 ED 022423	**	33,419	(36,041)
MSCI EMERGING MARKETS INDEX PUT AUG 23 975.000 ED 081823	**	67,689	(121,486)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2170.000 ED 080423	**	18,962	(149,990)
NASDAQ OMX PHLX MSCI EAFE PUT JUL 23 2110.000 ED 070723	**	23,386	(124,790)
MSCI EMERGING MARKETS INDEX PUT AUG 23 1020.000 ED 081123	**	36,064	(256,266)
NASDAQ OMX PHLX MSCI EAFE CALL FEB 23 2070.00 ED 020323	**	77,650	(274,422)
MSCI EMERGING MARKETS INDEX PUT AUG 23 1030.000 ED 080423	**	28,359	(137,816)
MSCI EMERGING MARKETS INDEX PUT MAR 23 970.000 ED 031023	**	37,232	(167,854)
NASDAQ OMX PHLX MSCI EAFE PUT MAR 23 1990.000 ED 031723	**	53,458	(18,334)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2160.000 ED 081123	**	29,602	(172,334)
MSCI EMERGING MARKETS INDEX PUT AUG 23 1000.000 ED 081123	**	38,364	(26,266)
MSCI EMERGING MARKETS INDEX PUT AUG 23 970.000 ED 081823	**	31,694	(63,986)
NASDAQ OMX PHLX MSCI EAFE PUT MAY 23 2110.000 ED 052623	**	22,602	(162,926)
MSCI EMERGING MARKETS INDEX CALL MAR 23 985.000 ED 030323	**	23,414	(34,891)
NASDAQ OMX PHLX MSCI EAFE CALL MAR 23 2070.000 ED 030323	**	24,002	(3,606)
MSCI EMERGING MARKETS INDEX CALL MAR 23 990.000 ED 033123	**	46,989	(3,266)
NASDAQ OMX PHLX MSCI EAFE CALL MAR 23 2055.000 ED 033123	**	28,762	(210,582)
MSCI EMERGING MARKETS INDEX CALL JUN 23 1000.000 ED 060923	**	43,539	(26,841)
NASDAQ OMX PHLX MSCI EAFE PUT JUN 23 2150.000 ED 062323	**	29,322	(293,014)
MSCI EMERGING MARKETS INDEX PUT JUN 23 1015.000 ED 062323	**	32,039	(265,581)
NASDAQ OMX PHLX MSCI EAFE PUT JUN 23 2135.000 ED 063023	**	41,082	(18,390)
MSCI EMERGING MARKETS INDEX PUT JUN 23 1005.000 ED 063023	**	45,264	(178,526)
NASDAQ OMX PHLX MSCI EAFE CALL APR 23 2060.000 ED 041423	**	58,218	(480,054)
MSCI EMERGING MARKETS INDEX CALL APR 23 990.000 ED 041423	**	62,974	(120,681)
NASDAQ OMX PHLX MSCI EAFE CALL APR 23 2070.000 ED 040623	**	35,034	(169,870)
NASDAQ OMX PHLX MSCI EAFE CALL APR 23 2130.000 ED 041423	**	41,082	(88,054)
MSCI EMERGING MARKETS INDEX CALL JUN 23 1010.000 ED 061623	**	42,389	(230,391)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 23 2160.000 ED 072123	**	37,442	(92,870)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 23 2175.000 ED 071423	**	31,842	(78,366)
MSCI EMERGING MARKETS INDEX CALL JUL 23 1010.000 ED 071423	**	37,789	(212,681)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 23 2120.000 ED 071423	**	24,114	(386,366)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
MSCI EMERGING MARKETS INDEX CALL JUL 23 1000.000 ED 071423	**	34,339	(327,681)
MSCI EMERGING MARKETS INDEX CALL JUL 23 1030.000 ED 072823	**	36,064	(151,846)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 23 2140.000 ED 061623	**	42,482	(172,726)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 23 2150.000 ED 061623	**	14,650	(116,726)
NASDAQ OMX PHLX MSCI EAFE CALL SEP 23 2100.000 ED 090123	**	23,442	(22,534)
MSCI EMERGING MARKETS INDEX CALL JUN 23 1025.000 ED 061623	**	17,319	(57,891)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 23 2125.000 ED 063023	**	24,002	(37,654)
NASDAQ OMX PHLX MSCI EAFE CALL SEP 23 2105.000 ED 091523	**	22,882	(18,054)
S&P 500 INDEX SPX CALL JAN 24 4855.000 ED 010324	**	7,781	(369)
S&P 500 INDEX SPX CALL JAN 24 4830.000 ED 010224	**	6,566	(508)
S&P 500 INDEX SPX PUT FEB 23 3685.000 ED 020323	**	23,972	(823)
S&P 500 INDEX SPX PUT MAY 23 3925.000 ED 050323	**	25,007	(549)
S&P 500 INDEX SPX PUT FEB 23 3760.000 ED 020823	**	24,107	(819)
S&P 500 INDEX SPX PUT MAY 23 3925.000 ED 050823	**	22,307	(910)
S&P 500 INDEX SPX PUT APR 23 3800.000 ED 040523	**	23,837	(1,809)
S&P 500 INDEX SPX PUT MAY 23 3950.000 ED 051223	**	20,687	(958)
S&P 500 INDEX SPX PUT FEB 23 3825.000 ED 021323	**	20,147	(999)
S&P 500 INDEX SPX PUT MAY 23 4035.000 ED 050123	**	11,417	(819)
S&P 500 INDEX SPX PUT MAY 23 3990.000 ED 051723	**	20,777	(238)
S&P 500 INDEX SPX PUT FEB 23 3825.000 ED 020123	**	13,757	(594)
S&P 500 INDEX SPX PUT APR 23 3650.000 ED 041023	**	31,487	(2,259)
S&P 500 INDEX SPX PUT MAY 23 4015.000 ED 050523	**	15,557	(1,498)
S&P 500 INDEX SPX PUT FEB 23 3750.000 ED 021723	**	22,037	(1,138)
S&P 500 INDEX SPX PUT MAY 23 4070.000 ED 050123	**	8,447	(1,629)
S&P 500 INDEX SPX PUT MAY 23 3975.000 ED 052223	**	20,417	(418)
S&P 500 INDEX SPX PUT FEB 23 3900.000 ED 020623	**	16,727	(819)
S&P 500 INDEX SPX PUT APR 23 3700.000 ED 041423	**	31,487	(1,809)
S&P 500 INDEX SPX PUT APR 23 3775.000 ED 040323	**	20,237	(1,363)
S&P 500 INDEX SPX PUT MAY 23 3985.000 ED 050323	**	13,667	(1,179)
S&P 500 INDEX SPX PUT MAY 23 3940.000 ED 051023	**	15,827	(909)
S&P 500 INDEX SPX PUT FEB 23 3850.000 ED 022223	**	24,197	(819)
S&P 500 INDEX SPX PUT FEB 23 3865.000 ED 020123	**	13,892	(1,224)
S&P 500 INDEX SPX PUT APR 23 3800.000 ED 041923	**	22,037	(774)
S&P 500 INDEX SPX PUT MAY 23 4075.000 ED 050523	**	9,887	(2,259)
S&P 500 INDEX SPX PUT MAY 23 3990.000 ED 052623	**	20,417	(598)
S&P 500 INDEX SPX PUT APR 23 3750.000 ED 040623	**	13,589	(1,208)
S&P 500 INDEX SPX PUT APR 23 3890.000 ED 040323	**	10,247	(909)
S&P 500 INDEX SPX PUT APR 23 3800.000 ED 042423	**	26,987	(1,359)
S&P 500 INDEX SPX PUT MAY 23 4100.000 ED 050823	**	9,077	(2,799)
S&P 500 INDEX SPX PUT MAY 23 4075.000 ED 051523	**	12,857	(729)
S&P 500 INDEX SPX PUT MAY 23 4050.000 ED 051923	**	8,897	(463)
S&P 500 INDEX SPX PUT FEB 23 3950.000 ED 020323	**	12,857	(1,449)
S&P 500 INDEX SPX PUT FEB 23 3945.000 ED 021023	**	15,287	(1,449)
S&P 500 INDEX SPX PUT FEB 23 3925.000 ED 020623	**	12,047	(1,134)
S&P 500 INDEX SPX PUT APR 23 3930.000 ED 040523	**	10,157	(913)
S&P 500 INDEX SPX PUT APR 23 3875.000 ED 041223	**	14,387	(864)
S&P 500 INDEX SPX PUT MAY 23 4050.000 ED 051023	**	12,407	(1,944)
S&P 500 INDEX SPX PUT MAY 23 3950.000 ED 053123	**	22,667	(144)
S&P 500 INDEX SPX PUT FEB 23 3850.000 ED 022723	**	23,387	(463)
S&P 500 INDEX SPX PUT APR 23 4020.000 ED 040623	**	7,142	(774)
S&P 500 INDEX SPX PUT APR 23 3900.000 ED 042823	**	20,417	(778)
S&P 500 INDEX SPX PUT MAY 23 4040.000 ED 051223	**	9,977	(1,089)
S&P 500 INDEX SPX PUT MAY 23 4000.000 ED 051923	**	14,882	(238)
S&P 500 INDEX SPX PUT MAY 23 4055.000 ED 051523	**	8,987	(324)
S&P 500 INDEX SPX PUT MAY 23 4010.000 ED 052423	**	13,487	(1,048)
S&P 500 INDEX SPX PUT MAY 23 4045.000 ED 051723	**	10,157	(639)
S&P 500 INDEX SPX PUT FEB 23 3955.000 ED 020823	**	13,262	(1,449)
S&P 500 INDEX SPX PUT FEB 23 3905.000 ED 021523	**	16,322	(225)
S&P 500 INDEX SPX PUT APR 23 4040.000 ED 041023	**	11,597	(238)
S&P 500 INDEX SPX PUT MAY 23 4060.000 ED 052223	**	8,627	(868)
S&P 500 INDEX SPX PUT MAY 23 4035.000 ED 053023	**	13,397	(823)
S&P 500 INDEX SPX PUT APR 23 3990.000 ED 041723	**	14,162	(643)
S&P 500 INDEX SPX PUT MAY 23 4055.000 ED 052423	**	8,987	(684)
S&P 500 INDEX SPX PUT MAY 23 4120.000 ED 052623	**	9,662	(1,453)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

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S&P 500 INDEX SPX PUT MAY 23 4125.000 ED 053023	**	8,177	(148)
S&P 500 INDEX SPX PUT MAY 23 4035.000 ED 053123	**	13,352	(324)
S&P 500 INDEX SPX PUT APR 23 4000.000 ED 041223	**	11,237	(594)
S&P 500 INDEX SPX PUT APR 23 4010.000 ED 041423	**	10,697	(913)
S&P 500 INDEX SPX PUT APR 23 3990.000 ED 042123	**	13,892	(689)
S&P 500 INDEX SPX PUT APR 23 4005.000 ED 041723	**	9,617	(684)
S&P 500 INDEX SPX PUT APR 23 4030.000 ED 041923	**	7,907	(684)
S&P 500 INDEX SPX PUT APR 23 4015.000 ED 042623	**	12,587	(329)
S&P 500 INDEX SPX PUT APR 23 4075.000 ED 042623	**	7,907	(17,113)
S&P 500 INDEX SPX PUT APR 23 4050.000 ED 042823	**	7,457	(1,048)
S&P 500 INDEX SPX PUT FEB 23 4030.000 ED 021323	**	9,779	(926)
S&P 500 INDEX SPX PUT FEB 23 3975.000 ED 022123	**	17,537	(1,269)
S&P 500 INDEX SPX PUT FEB 23 4045.000 ED 021523	**	12,497	(1,809)
S&P 500 INDEX SPX PUT FEB 23 3960.000 ED 021723	**	15,917	(1,089)
S&P 500 INDEX SPX PUT FEB 23 3990.000 ED 022123	**	4,166	(378)
S&P 500 INDEX SPX PUT FEB 23 4030.000 ED 022223	**	8,537	(35,059)
S&P 500 INDEX SPX PUT FEB 23 3930.000 ED 022723	**	11,732	(819)
S&P 500 INDEX SPX PUT OCT 23 4350.000 ED 100423	**	18,752	(77,629)
S&P 500 INDEX SPX PUT OCT 23 4325.000 ED 100923	**	15,512	(3,159)
S&P 500 INDEX SPX PUT OCT 23 4340.000 ED 101323	**	18,786	(3,311)
S&P 500 INDEX SPX PUT OCT 23 4375.000 ED 100223	**	11,687	(77,953)
S&P 500 INDEX SPX PUT OCT 23 4310.000 ED 101823	**	20,136	(1,814)
S&P 500 INDEX SPX PUT OCT 23 4235.000 ED 100623	**	13,487	(1,965)
S&P 500 INDEX SPX PUT OCT 23 4230.000 ED 100223	**	9,437	(1,359)
S&P 500 INDEX SPX PUT MAR 23 3995.000 ED 030323	**	17,537	(3,069)
S&P 500 INDEX SPX PUT MAR 23 3990.000 ED 030823	**	26,897	(3,343)
S&P 500 INDEX SPX PUT OCT 23 4165.000 ED 100423	**	10,787	(585)
S&P 500 INDEX SPX PUT OCT 23 4150.000 ED 101123	**	16,772	(1,003)
S&P 500 INDEX SPX PUT MAR 23 3930.000 ED 031323	**	22,847	(66,820)
S&P 500 INDEX SPX PUT MAR 23 4010.000 ED 030123	**	12,407	(52,753)
S&P 500 INDEX SPX PUT OCT 23 4230.000 ED 100623	**	9,932	(1,899)
S&P 500 INDEX SPX PUT OCT 23 4200.000 ED 100923	**	11,912	(1,247)
S&P 500 INDEX SPX PUT OCT 23 4170.000 ED 101623	**	12,771	(1,269)
S&P 500 INDEX SPX PUT OCT 23 4145.000 ED 101123	**	10,427	(909)
S&P 500 INDEX SPX PUT MAR 23 3870.000 ED 031723	**	25,637	(4,513)
S&P 500 INDEX SPX PUT OCT 23 4130.000 ED 101323	**	10,787	(909)
S&P 500 INDEX SPX PUT OCT 23 4225.000 ED 101623	**	10,562	(909)
S&P 500 INDEX SPX PUT MAR 23 3885.000 ED 030623	**	16,682	(549)
S&P 500 INDEX SPX PUT MAR 23 3910.000 ED 030123	**	12,407	(954)
S&P 500 INDEX SPX PUT MAR 23 3800.000 ED 032223	**	26,627	(2,713)
S&P 500 INDEX SPX PUT MAR 23 3825.000 ED 033123	**	15,349	(1,371)
S&P 500 INDEX SPX PUT JUL 23 4200.000 ED 070723	**	19,607	(684)
S&P 500 INDEX SPX PUT JUL 23 4175.000 ED 070323	**	18,392	(941)
S&P 500 INDEX SPX PUT OCT 23 4255.000 ED 102523	**	13,617	(61,411)
S&P 500 INDEX SPX PUT OCT 23 4290.000 ED 101823	**	10,877	(1,089)
S&P 500 INDEX SPX PUT MAR 23 3880.000 ED 030323	**	10,517	(418)
S&P 500 INDEX SPX PUT MAR 23 3830.000 ED 031023	**	17,087	(684)
S&P 500 INDEX SPX PUT OCT 23 4240.000 ED 102023	**	11,237	(14,260)
S&P 500 INDEX SPX PUT OCT 23 4260.000 ED 103023	**	13,919	(83,866)
S&P 500 INDEX SPX PUT OCT 23 4290.000 ED 102323	**	9,302	(65,668)
S&P 500 INDEX SPX PUT MAR 23 3915.000 ED 030623	**	9,617	(958)
S&P 500 INDEX SPX PUT MAR 23 3800.000 ED 032723	**	25,322	(1,802)
S&P 500 INDEX SPX PUT JUL 23 4225.000 ED 071223	**	16,727	(553)
S&P 500 INDEX SPX PUT MAR 23 3880.000 ED 030823	**	11,777	(1,044)
S&P 500 INDEX SPX PUT MAR 23 3825.000 ED 031523	**	16,097	(2,893)
S&P 500 INDEX SPX PUT JUL 23 4250.000 ED 071723	**	16,637	(459)
S&P 500 INDEX SPX PUT OCT 23 4270.000 ED 102523	**	14,117	(74,911)
S&P 500 INDEX SPX PUT JUL 23 4285.000 ED 070523	**	9,212	(684)
S&P 500 INDEX SPX PUT OCT 23 4135.000 ED 102723	**	13,667	(15,871)
S&P 500 INDEX SPX PUT OCT 23 4150.000 ED 103023	**	12,047	(9,357)
S&P 500 INDEX SPX PUT MAR 23 3925.000 ED 031023	**	8,807	(57,073)
S&P 500 INDEX SPX PUT MAR 23 3855.000 ED 033123	**	22,127	(1,165)
S&P 500 INDEX SPX PUT JUL 23 4235.000 ED 072123	**	15,917	(704)
S&P 500 INDEX SPX PUT MAR 23 3985.000 ED 031323	**	10,607	(116,320)

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S&P 500 INDEX SPX PUT MAR 23 3950.000 ED 032023	**	15,332	(5,413)
S&P 500 INDEX SPX PUT JUL 23 4295.000 ED 070323	**	7,457	(643)
S&P 500 INDEX SPX PUT JUL 23 4260.000 ED 071023	**	10,049	(1,003)
S&P 500 INDEX SPX PUT JAN 23 3740.000 ED 010323	**	860	(860)
S&P 500 INDEX SPX PUT JUL 23 4240.000 ED 072623	**	14,972	(414)
S&P 500 INDEX SPX PUT JUL 23 4330.000 ED 070523	**	5,567	(643)
S&P 500 INDEX SPX PUT JUL 23 4395.000 ED 070723	**	5,360	(1,093)
S&P 500 INDEX SPX PUT JUL 23 4375.000 ED 071423	**	8,897	(909)
S&P 500 INDEX SPX PUT MAR 23 3770.000 ED 031723	**	16,817	(2,687)
S&P 500 INDEX SPX PUT MAR 23 3740.000 ED 032423	**	26,852	(1,269)
S&P 500 INDEX SPX PUT JUL 23 4395.000 ED 071023	**	5,702	(1,359)
S&P 500 INDEX SPX PUT JUL 23 4325.000 ED 073123	**	15,917	(459)
S&P 500 INDEX SPX PUT JUL 23 4380.000 ED 071223	**	6,647	(234)
S&P 500 INDEX SPX PUT JUL 23 4365.000 ED 071923	**	10,229	(944)
S&P 500 INDEX SPX PUT SEP 23 4380.000 ED 090123	**	17,987	(2,173)
S&P 500 INDEX SPX PUT MAR 23 3750.000 ED 032023	**	19,787	(2,263)
S&P 500 INDEX SPX PUT JUL 23 4355.000 ED 071423	**	6,692	(639)
S&P 500 INDEX SPX PUT JUL 23 4340.000 ED 071723	**	8,042	(729)
S&P 500 INDEX SPX PUT JUL 23 4315.000 ED 072423	**	10,607	(909)
S&P 500 INDEX SPX PUT SEP 23 4350.000 ED 090623	**	21,857	(1,543)
S&P 500 INDEX SPX PUT MAR 23 3725.000 ED 032223	**	15,737	(1,809)
S&P 500 INDEX SPX PUT MAR 23 3700.000 ED 032923	**	23,594	(1,359)
S&P 500 INDEX SPX PUT JUL 23 4425.000 ED 071923	**	7,745	(459)
S&P 500 INDEX SPX PUT SEP 23 4340.000 ED 091123	**	18,815	(324)
S&P 500 INDEX SPX PUT JUL 23 4425.000 ED 072823	**	11,057	(279)
S&P 500 INDEX SPX PUT JUL 23 4460.000 ED 072423	**	5,612	(369)
S&P 500 INDEX SPX PUT JUL 23 4510.000 ED 072623	**	8,537	(643)
S&P 500 INDEX SPX PUT JUL 23 4485.000 ED 072823	**	8,357	(279)
S&P 500 INDEX SPX PUT MAR 23 3775.000 ED 032423	**	17,087	(1,363)
S&P 500 INDEX SPX PUT JUL 23 4495.000 ED 073123	**	8,537	(594)
S&P 500 INDEX SPX PUT SEP 23 4195.000 ED 091523	**	21,767	(729)
S&P 500 INDEX SPX PUT JAN 23 3725.000 ED 010923	**	12,047	(823)
S&P 500 INDEX SPX PUT JAN 23 3625.000 ED 013023	**	23,927	(1,989)
S&P 500 INDEX SPX PUT JAN 23 3775.000 ED 011123	**	11,012	(980)
S&P 500 INDEX SPX PUT JAN 23 3700.000 ED 011823	**	15,557	(819)
S&P 500 INDEX SPX PUT MAR 23 3900.000 ED 032923	**	14,387	(2,533)
S&P 500 INDEX SPX PUT JAN 23 3760.000 ED 011323	**	13,712	(1,449)
S&P 500 INDEX SPX PUT SEP 23 4245.000 ED 090523	**	13,307	(729)
S&P 500 INDEX SPX PUT JAN 23 3825.000 ED 011723	**	12,362	(1,809)
S&P 500 INDEX SPX PUT JAN 23 3815.000 ED 012323	**	16,907	(1,358)
S&P 500 INDEX SPX PUT SEP 23 4290.000 ED 092023	**	18,140	(374)
S&P 500 INDEX SPX PUT SEP 23 4290.000 ED 090823	**	12,632	(774)
S&P 500 INDEX SPX PUT SEP 23 4295.000 ED 090123	**	8,627	(729)
S&P 500 INDEX SPX PUT SEP 23 4360.000 ED 090523	**	10,436	(954)
S&P 500 INDEX SPX PUT JAN 23 3830.000 ED 011823	**	12,182	(1,089)
S&P 500 INDEX SPX PUT SEP 23 4430.000 ED 091323	**	10,472	(688)
S&P 500 INDEX SPX PUT JAN 23 3875.000 ED 012723	**	14,567	(1,677)
S&P 500 INDEX SPX PUT SEP 23 4455.000 ED 090823	**	5,252	(1,363)
S&P 500 INDEX SPX PUT SEP 23 4390.000 ED 092923	**	17,312	(91,759)
S&P 500 INDEX SPX PUT JAN 23 3935.000 ED 012323	**	8,780	(1,354)
S&P 500 INDEX SPX PUT JAN 23 3875.000 ED 012523	**	8,672	(1,809)
S&P 500 INDEX SPX PUT SEP 23 4450.000 ED 091123	**	7,034	(1,230)
S&P 500 INDEX SPX PUT SEP 23 4430.000 ED 091823	**	18,245	(1,369)
S&P 500 INDEX SPX PUT SEP 23 4420.000 ED 091323	**	8,717	(1,179)
S&P 500 INDEX SPX PUT SEP 23 4405.000 ED 091523	**	6,557	(463)
S&P 500 INDEX SPX PUT SEP 23 4370.000 ED 092223	**	10,877	(44,950)
S&P 500 INDEX SPX PUT JAN 23 3855.000 ED 012723	**	8,852	(954)
S&P 500 INDEX SPX PUT SEP 23 4390.000 ED 092723	**	11,390	(103,945)
S&P 500 INDEX SPX PUT SEP 23 4400.000 ED 092023	**	7,727	(508)
S&P 500 INDEX SPX PUT JAN 23 3945.000 ED 013023	**	8,582	(1,363)
S&P 500 INDEX SPX PUT SEP 23 4385.000 ED 092223	**	6,486	(64,944)
S&P 500 INDEX SPX PUT SEP 23 4385.000 ED 092523	**	7,277	(42,808)
S&P 500 INDEX SPX PUT NOV 23 4070.000 ED 110123	**	22,037	(189)
S&P 500 INDEX SPX PUT NOV 23 4125.000 ED 110623	**	24,017	(2,713)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX PUT SEP 23 4385.000 ED 092723	**	9,286	(110,494)
S&P 500 INDEX SPX PUT SEP 23 4250.000 ED 092923	**	12,486	(1,161)
S&P 500 INDEX SPX PUT NOV 23 4175.000 ED 111023	**	26,987	(2,349)
S&P 500 INDEX SPX PUT NOV 23 4150.000 ED 111523	**	22,172	(549)
S&P 500 INDEX SPX PUT NOV 23 4100.000 ED 110323	**	18,617	(2,034)
S&P 500 INDEX SPX PUT NOV 23 4070.000 ED 112023	**	26,087	(1,089)
S&P 500 INDEX SPX PUT NOV 23 4110.000 ED 110123	**	12,182	(819)
S&P 500 INDEX SPX PUT NOV 23 4050.000 ED 110823	**	16,772	(909)
S&P 500 INDEX SPX PUT AUG 23 4300.000 ED 080423	**	17,762	(559)
S&P 500 INDEX SPX PUT NOV 23 3930.000 ED 112423	**	29,912	(2,304)
S&P 500 INDEX SPX PUT NOV 23 4060.000 ED 110323	**	13,757	(1,358)
S&P 500 INDEX SPX PUT NOV 23 4050.000 ED 110623	**	9,887	(823)
S&P 500 INDEX SPX PUT NOV 23 4010.000 ED 111323	**	17,087	(1,404)
S&P 500 INDEX SPX PUT AUG 23 4350.000 ED 080923	**	16,187	(369)
S&P 500 INDEX SPX PUT NOV 23 4140.000 ED 110823	**	11,012	(864)
S&P 500 INDEX SPX PUT NOV 23 4080.000 ED 112923	**	20,687	(1,179)
S&P 500 INDEX SPX PUT DEC 23 4225.000 ED 120423	**	18,572	(909)
S&P 500 INDEX SPX PUT AUG 23 4400.000 ED 081423	**	15,737	(54)
S&P 500 INDEX SPX PUT NOV 23 4275.000 ED 111023	**	9,257	(643)
S&P 500 INDEX SPX PUT NOV 23 4255.000 ED 111723	**	12,677	(463)
S&P 500 INDEX SPX CALL FEB 23 4070.000 ED 020323	**	18,437	(59,836)
S&P 500 INDEX SPX PUT AUG 23 4475.000 ED 080223	**	10,517	(189)
S&P 500 INDEX SPX PUT NOV 23 4280.000 ED 111323	**	6,440	(373)
S&P 500 INDEX SPX PUT DEC 23 4225.000 ED 120823	**	16,142	(549)
S&P 500 INDEX SPX PUT AUG 23 4425.000 ED 081823	**	16,907	(49,765)
S&P 500 INDEX SPX PUT NOV 23 4310.000 ED 111523	**	7,322	(684)
S&P 500 INDEX SPX PUT NOV 23 4275.000 ED 112223	**	10,337	(549)
S&P 500 INDEX SPX PUT DEC 23 4390.000 ED 121323	**	18,437	(553)
S&P 500 INDEX SPX PUT JAN 24 4475.000 ED 010524	**	17,177	(504)
S&P 500 INDEX SPX PUT JAN 24 4440.000 ED 010224	**	15,377	(414)
S&P 500 INDEX SPX PUT AUG 23 4475.000 ED 080723	**	12,002	(909)
S&P 500 INDEX SPX PUT NOV 23 4310.000 ED 111723	**	8,447	(729)
S&P 500 INDEX SPX PUT AUG 23 4490.000 ED 080223	**	7,187	(512)
S&P 500 INDEX SPX PUT AUG 23 4430.000 ED 082323	**	17,447	(1,401)
S&P 500 INDEX SPX PUT NOV 23 4330.000 ED 112023	**	7,410	(684)
S&P 500 INDEX SPX PUT NOV 23 4320.000 ED 112723	**	10,382	(739)
S&P 500 INDEX SPX PUT DEC 23 4420.000 ED 121823	**	16,187	(279)
S&P 500 INDEX SPX PUT AUG 23 4525.000 ED 080423	**	6,467	(42,277)
S&P 500 INDEX SPX PUT AUG 23 4495.000 ED 081123	**	10,967	(27,859)
S&P 500 INDEX SPX PUT NOV 23 4455.000 ED 112223	**	8,178	(598)
S&P 500 INDEX SPX PUT NOV 23 4450.000 ED 112423	**	5,657	(324)
S&P 500 INDEX SPX PUT NOV 23 4490.000 ED 112723	**	6,530	(684)
S&P 500 INDEX SPX CALL FEB 23 4100.000 ED 020823	**	25,187	(16,078)
S&P 500 INDEX SPX PUT JUN 23 3975.000 ED 060523	**	20,102	(369)
S&P 500 INDEX SPX PUT AUG 23 4525.000 ED 080723	**	6,377	(5,908)
S&P 500 INDEX SPX PUT AUG 23 4455.000 ED 082823	**	16,907	(19,525)
S&P 500 INDEX SPX PUT NOV 23 4510.000 ED 112923	**	5,991	(414)
S&P 500 INDEX SPX PUT DEC 23 4490.000 ED 120623	**	9,977	(459)
S&P 500 INDEX SPX PUT DEC 23 4430.000 ED 122223	**	15,287	(195)
S&P 500 INDEX SPX PUT JUN 23 3955.000 ED 060923	**	20,507	(639)
S&P 500 INDEX SPX PUT AUG 23 4465.000 ED 080923	**	9,752	(639)
S&P 500 INDEX SPX PUT AUG 23 4415.000 ED 081623	**	11,822	(9,607)
S&P 500 INDEX SPX PUT DEC 23 4505.000 ED 120423	**	7,187	(369)
S&P 500 INDEX SPX PUT DEC 23 4475.000 ED 121123	**	9,482	(913)
S&P 500 INDEX SPX PUT JUN 23 3975.000 ED 061423	**	20,237	(864)
S&P 500 INDEX SPX PUT AUG 23 4450.000 ED 081123	**	9,437	(1,093)
S&P 500 INDEX SPX PUT DEC 23 4530.000 ED 120623	**	6,928	(1,003)
S&P 500 INDEX SPX PUT DEC 23 4475.000 ED 122723	**	18,014	(594)
S&P 500 INDEX SPX PUT JUN 23 4085.000 ED 060223	**	13,361	(1,134)
S&P 500 INDEX SPX PUT JUN 23 4040.000 ED 062023	**	22,127	(909)
S&P 500 INDEX SPX PUT AUG 23 4440.000 ED 081423	**	8,141	(667)
S&P 500 INDEX SPX PUT AUG 23 4400.000 ED 081823	**	9,617	(27,265)
S&P 500 INDEX SPX PUT DEC 23 4510.000 ED 120823	**	5,865	(684)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 021323	**	16,502	(2,079)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX PUT JAN 24 4710.000 ED 010224	**	6,413	(504)
S&P 500 INDEX SPX PUT JUN 23 3980.000 ED 060723	**	19,517	(729)
S&P 500 INDEX SPX PUT AUG 23 4420.000 ED 081623	**	10,832	(14,107)
S&P 500 INDEX SPX PUT AUG 23 4340.000 ED 082523	**	13,847	(819)
S&P 500 INDEX SPX PUT DEC 23 4500.000 ED 121123	**	5,747	(323)
S&P 500 INDEX SPX PUT DEC 23 4500.000 ED 121323	**	8,465	(643)
S&P 500 INDEX SPX PUT DEC 23 4475.000 ED 122023	**	10,697	(553)
S&P 500 INDEX SPX CALL FEB 23 4075.000 ED 020123	**	9,887	(39,793)
S&P 500 INDEX SPX PUT JUN 23 4125.000 ED 060223	**	11,507	(1,044)
S&P 500 INDEX SPX PUT JUN 23 4030.000 ED 062323	**	22,307	(819)
S&P 500 INDEX SPX PUT AUG 23 4405.000 ED 082123	**	7,817	(4,711)
S&P 500 INDEX SPX PUT AUG 23 4320.000 ED 083023	**	14,405	(373)
S&P 500 INDEX SPX PUT AUG 23 4370.000 ED 082323	**	9,347	(1,944)
S&P 500 INDEX SPX PUT DEC 23 4530.000 ED 121523	**	7,097	(684)
S&P 500 INDEX SPX PUT DEC 23 4545.000 ED 121823	**	8,015	(733)
S&P 500 INDEX SPX PUT DEC 23 4530.000 ED 122623	**	9,851	(639)
S&P 500 INDEX SPX PUT JUN 23 4140.000 ED 060523	**	8,762	(594)
S&P 500 INDEX SPX PUT JUN 23 4115.000 ED 061223	**	13,712	(1,179)
S&P 500 INDEX SPX PUT JUN 23 4090.000 ED 060723	**	8,987	(774)
S&P 500 INDEX SPX PUT JUN 23 3990.000 ED 062823	**	20,687	(1,044)
S&P 500 INDEX SPX PUT DEC 23 4595.000 ED 122023	**	7,078	(639)
S&P 500 INDEX SPX PUT JUN 23 4200.000 ED 060923	**	7,547	(913)
S&P 500 INDEX SPX PUT JUN 23 4160.000 ED 061623	**	10,787	(419)
S&P 500 INDEX SPX PUT JUN 23 4235.000 ED 061223	**	6,827	(639)
S&P 500 INDEX SPX PUT AUG 23 4275.000 ED 082523	**	10,517	(819)
S&P 500 INDEX SPX PUT JUN 23 4200.000 ED 061423	**	6,737	(238)
S&P 500 INDEX SPX PUT JUN 23 4200.000 ED 062123	**	11,912	(639)
S&P 500 INDEX SPX PUT JUN 23 4250.000 ED 061623	**	8,267	(827)
S&P 500 INDEX SPX PUT AUG 23 4315.000 ED 082823	**	14,117	(1,048)
S&P 500 INDEX SPX PUT AUG 23 4335.000 ED 083023	**	9,527	(819)
S&P 500 INDEX SPX PUT DEC 23 4675.000 ED 122223	**	6,557	(594)
S&P 500 INDEX SPX PUT DEC 23 4645.000 ED 122923	**	9,239	(549)
S&P 500 INDEX SPX PUT DEC 23 4690.000 ED 122623	**	6,287	(774)
S&P 500 INDEX SPX PUT JUN 23 4225.000 ED 062623	**	10,337	(639)
S&P 500 INDEX SPX PUT JUN 23 4240.000 ED 062023	**	7,412	(598)
S&P 500 INDEX SPX PUT JUN 23 4315.000 ED 062123	**	7,817	(819)
S&P 500 INDEX SPX PUT DEC 23 4730.000 ED 122723	**	5,657	(1,813)
S&P 500 INDEX SPX PUT DEC 23 4705.000 ED 122923	**	7,997	(639)
S&P 500 INDEX SPX PUT JUN 23 4375.000 ED 062323	**	8,537	(24,007)
S&P 500 INDEX SPX PUT JUN 23 4355.000 ED 063023	**	10,157	(1,543)
S&P 500 INDEX SPX PUT JUN 23 4325.000 ED 062623	**	8,537	(684)
S&P 500 INDEX SPX PUT JUN 23 4315.000 ED 062823	**	8,897	(463)
S&P 500 INDEX SPX PUT JUN 23 4295.000 ED 063023	**	5,072	(504)
S&P 500 INDEX SPX CALL FEB 23 4095.000 ED 021723	**	17,087	(3,339)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 020623	**	15,107	(2,159)
S&P 500 INDEX SPX CALL FEB 23 4140.000 ED 022423	**	8,627	(639)
S&P 500 INDEX SPX CALL FEB 23 4060.000 ED 020123	**	10,607	(53,293)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 022223	**	22,262	(1,854)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 020323	**	11,282	(2,709)
S&P 500 INDEX SPX CALL FEB 23 4190.000 ED 021023	**	12,137	(594)
S&P 500 INDEX SPX CALL MAY 23 4190.000 ED 053123	**	7,187	(1,508)
S&P 500 INDEX SPX CALL FEB 23 4140.000 ED 020623	**	12,407	(2,613)
S&P 500 INDEX SPX CALL FEB 23 4190.000 ED 022723	**	18,257	(1,044)
S&P 500 INDEX SPX CALL MAY 23 4230.000 ED 050523	**	7,457	(868)
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 050323	**	13,487	(414)
S&P 500 INDEX SPX CALL FEB 23 4175.000 ED 020823	**	11,912	(2,253)
S&P 500 INDEX SPX CALL FEB 23 4190.000 ED 021523	**	15,197	(1,269)
S&P 500 INDEX SPX CALL MAY 23 4225.000 ED 050523	**	10,067	(909)
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 050823	**	16,052	(553)
S&P 500 INDEX SPX CALL FEB 23 4260.000 ED 021023	**	8,087	(508)
S&P 500 INDEX SPX CALL FEB 23 4200.000 ED 021323	**	9,230	(1,003)
S&P 500 INDEX SPX CALL MAY 23 4260.000 ED 051223	**	16,097	(639)
S&P 500 INDEX SPX CALL FEB 23 4230.000 ED 022123	**	13,847	(594)
S&P 500 INDEX SPX CALL FEB 23 4240.000 ED 021523	**	11,327	(324)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 052623	**	7,187	(688)
S&P 500 INDEX SPX CALL MAY 23 4215.000 ED 050123	**	9,797	(459)
S&P 500 INDEX SPX CALL FEB 23 4205.000 ED 022423	**	13,802	(639)
S&P 500 INDEX SPX CALL FEB 23 4185.000 ED 021723	**	10,517	(1,224)
S&P 500 INDEX SPX CALL MAR 23 4195.000 ED 033123	**	17,807	(1,359)
S&P 500 INDEX SPX CALL APR 23 4150.000 ED 040523	**	15,287	(913)
S&P 500 INDEX SPX CALL APR 23 4150.000 ED 040623	**	8,087	(774)
S&P 500 INDEX SPX CALL APR 23 4050.000 ED 040623	**	12,349	(44,019)
S&P 500 INDEX SPX CALL MAY 23 4275.000 ED 051723	**	13,577	(819)
S&P 500 INDEX SPX CALL FEB 23 4215.000 ED 022123	**	12,677	(954)
S&P 500 INDEX SPX CALL APR 23 4050.000 ED 041023	**	20,957	(53,203)
S&P 500 INDEX SPX CALL APR 23 4100.000 ED 041423	**	20,057	(33,880)
S&P 500 INDEX SPX CALL FEB 23 4185.000 ED 022223	**	8,807	(864)
S&P 500 INDEX SPX CALL FEB 23 4100.000 ED 022723	**	8,087	(909)
S&P 500 INDEX SPX CALL MAR 23 4325.000 ED 030323	**	22,037	(1,044)
S&P 500 INDEX SPX CALL MAR 23 4300.000 ED 030823	**	15,017	(864)
S&P 500 INDEX SPX CALL MAR 23 4300.000 ED 031323	**	16,907	(1,318)
S&P 500 INDEX SPX CALL MAR 23 4230.000 ED 030123	**	11,507	(774)
S&P 500 INDEX SPX CALL APR 23 4085.000 ED 040323	**	12,137	(35,563)
S&P 500 INDEX SPX CALL MAY 23 4200.000 ED 050123	**	6,017	(549)
S&P 500 INDEX SPX CALL MAY 23 4275.000 ED 052223	**	11,147	(459)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 041923	**	13,037	(124)
S&P 500 INDEX SPX CALL APR 23 4060.000 ED 040323	**	8,897	(58,063)
S&P 500 INDEX SPX CALL APR 23 4150.000 ED 042423	**	15,782	(1,314)
S&P 500 INDEX SPX CALL MAY 23 4155.000 ED 050323	**	7,637	(2,228)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 051023	**	10,787	(2,263)
S&P 500 INDEX SPX CALL APR 23 4090.000 ED 040523	**	6,827	(2,169)
S&P 500 INDEX SPX CALL APR 23 4125.000 ED 041223	**	10,697	(54)
S&P 500 INDEX SPX CALL MAR 23 4240.000 ED 031723	**	14,657	(909)
S&P 500 INDEX SPX CALL MAY 23 4270.000 ED 052623	**	13,307	(553)
S&P 500 INDEX SPX CALL SEP 23 4630.000 ED 092923	**	12,137	(819)
S&P 500 INDEX SPX CALL MAR 23 4125.000 ED 030623	**	12,137	(684)
S&P 500 INDEX SPX CALL MAR 23 4085.000 ED 030123	**	8,087	(594)
S&P 500 INDEX SPX CALL MAR 23 4175.000 ED 032223	**	19,652	(999)
S&P 500 INDEX SPX CALL APR 23 4250.000 ED 042823	**	13,487	(175)
S&P 500 INDEX SPX CALL MAY 23 4240.000 ED 050823	**	6,512	(729)
S&P 500 INDEX SPX CALL MAY 23 4275.000 ED 051523	**	7,772	(819)
S&P 500 INDEX SPX CALL JUL 23 4425.000 ED 070323	**	12,227	(27,535)
S&P 500 INDEX SPX CALL MAY 23 4210.000 ED 051023	**	6,557	(913)
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 053123	**	13,307	(1,138)
S&P 500 INDEX SPX CALL JUL 23 4425.000 ED 070723	**	9,617	(2,259)
S&P 500 INDEX SPX CALL JUL 23 4475.000 ED 071223	**	12,587	(817)
S&P 500 INDEX SPX CALL MAR 23 4045.000 ED 030323	**	8,627	(909)
S&P 500 INDEX SPX CALL MAR 23 4090.000 ED 031023	**	11,687	(1,539)
S&P 500 INDEX SPX CALL APR 23 4190.000 ED 041023	**	5,972	(549)
S&P 500 INDEX SPX CALL MAY 23 4185.000 ED 051223	**	6,647	(459)
S&P 500 INDEX SPX CALL SEP 23 4650.000 ED 090123	**	14,297	(909)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 041723	**	14,657	(684)
S&P 500 INDEX SPX CALL MAY 23 4210.000 ED 051923	**	10,067	(643)
S&P 500 INDEX SPX CALL MAY 23 4195.000 ED 051523	**	7,277	(369)
S&P 500 INDEX SPX CALL SEP 23 4625.000 ED 090623	**	12,587	(954)
S&P 500 INDEX SPX CALL MAR 23 4075.000 ED 030623	**	7,772	(430)
S&P 500 INDEX SPX CALL MAR 23 4150.000 ED 032723	**	19,157	(1,089)
S&P 500 INDEX SPX CALL APR 23 4160.000 ED 041223	**	7,367	(193)
S&P 500 INDEX SPX CALL MAY 23 4205.000 ED 052423	**	8,987	(1,314)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 051723	**	6,467	(238)
S&P 500 INDEX SPX CALL APR 23 4210.000 ED 042123	**	10,697	(283)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 051923	**	5,837	(10,786)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 052223	**	5,387	(11,371)
S&P 500 INDEX SPX CALL MAY 23 4210.000 ED 053023	**	8,087	(954)
S&P 500 INDEX SPX CALL MAR 23 4045.000 ED 030823	**	7,817	(2,214)
S&P 500 INDEX SPX CALL MAR 23 4085.000 ED 031523	**	13,127	(1,089)
S&P 500 INDEX SPX CALL APR 23 4175.000 ED 041423	**	9,167	(553)
S&P 500 INDEX SPX CALL APR 23 4160.000 ED 041723	**	8,402	(850)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 052423	**	6,287	(2,079)
S&P 500 INDEX SPX CALL MAY 23 4260.000 ED 053023	**	6,647	(643)
S&P 500 INDEX SPX CALL SEP 23 4605.000 ED 091123	**	13,424	(954)
S&P 500 INDEX SPX CALL APR 23 4175.000 ED 041923	**	8,987	(418)
S&P 500 INDEX SPX CALL APR 23 4210.000 ED 042623	**	11,102	(283)
S&P 500 INDEX SPX CALL SEP 23 4550.000 ED 091323	**	5,117	(249)
S&P 500 INDEX SPX CALL MAR 23 4100.000 ED 031023	**	9,077	(1,362)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 042123	**	7,187	(463)
S&P 500 INDEX SPX CALL APR 23 4185.000 ED 042423	**	6,737	(823)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 042623	**	7,457	(503)
S&P 500 INDEX SPX CALL MAR 23 4150.000 ED 031323	**	8,627	(913)
S&P 500 INDEX SPX CALL MAR 23 4185.000 ED 032023	**	12,317	(1,093)
S&P 500 INDEX SPX CALL MAR 23 4090.000 ED 031523	**	9,167	(909)
S&P 500 INDEX SPX CALL APR 23 4185.000 ED 042823	**	7,187	(504)
S&P 500 INDEX SPX CALL MAR 23 4040.000 ED 032423	**	14,837	(1,453)
S&P 500 INDEX SPX CALL MAR 23 4000.000 ED 031723	**	11,957	(1,138)
S&P 500 INDEX SPX CALL MAR 23 4025.000 ED 032423	**	12,137	(1,813)
S&P 500 INDEX SPX CALL MAR 23 3995.000 ED 032023	**	10,517	(1,152)
S&P 500 INDEX SPX CALL MAR 23 4000.000 ED 032223	**	10,787	(1,808)
S&P 500 INDEX SPX CALL MAR 23 4030.000 ED 032923	**	15,530	(1,809)
S&P 500 INDEX SPX CALL JUN 23 4270.000 ED 060223	**	6,017	(369)
S&P 500 INDEX SPX CALL MAR 23 4050.000 ED 032723	**	9,932	(909)
S&P 500 INDEX SPX CALL MAR 23 4090.000 ED 032923	**	6,287	(883)
S&P 500 INDEX SPX CALL MAR 23 4035.000 ED 033123	**	7,749	(59,451)
S&P 500 INDEX SPX CALL JUN 23 4260.000 ED 060523	**	12,227	(12,415)
S&P 500 INDEX SPX CALL AUG 23 4560.000 ED 080423	**	13,487	(2,124)
S&P 500 INDEX SPX CALL OCT 23 4600.000 ED 100423	**	14,567	(667)
S&P 500 INDEX SPX CALL AUG 23 4600.000 ED 080923	**	18,290	(1,932)
S&P 500 INDEX SPX CALL OCT 23 4445.000 ED 100623	**	10,652	(639)
S&P 500 INDEX SPX CALL JUN 23 4230.000 ED 060923	**	14,387	(61,978)
S&P 500 INDEX SPX CALL OCT 23 4600.000 ED 100923	**	11,642	(819)
S&P 500 INDEX SPX CALL JUN 23 4250.000 ED 061423	**	19,427	(110,335)
S&P 500 INDEX SPX CALL AUG 23 4650.000 ED 081423	**	12,047	(459)
S&P 500 INDEX SPX CALL AUG 23 4650.000 ED 080223	**	10,607	(594)
S&P 500 INDEX SPX CALL JUL 23 4500.000 ED 071723	**	12,812	(20,515)
S&P 500 INDEX SPX CALL JUL 23 4460.000 ED 070523	**	7,907	(684)
S&P 500 INDEX SPX CALL JUL 23 4465.000 ED 072123	**	11,957	(64,210)
S&P 500 INDEX SPX CALL JUL 23 4405.000 ED 070323	**	5,657	(45,535)
S&P 500 INDEX SPX CALL JUL 23 4415.000 ED 071023	**	8,150	(1,965)
S&P 500 INDEX SPX CALL JUL 23 4575.000 ED 073123	**	11,147	(12,568)
S&P 500 INDEX SPX CALL JUL 23 4475.000 ED 072623	**	15,287	(82,579)
S&P 500 INDEX SPX CALL JUL 23 4425.000 ED 070523	**	6,287	(19,642)
S&P 500 INDEX SPX CALL JUL 23 4525.000 ED 071423	**	8,762	(524)
S&P 500 INDEX SPX CALL JUL 23 4490.000 ED 070723	**	6,134	(414)
S&P 500 INDEX SPX CALL JUL 23 4500.000 ED 071023	**	5,387	(418)
S&P 500 INDEX SPX CALL JUL 23 4510.000 ED 071223	**	6,107	(684)
S&P 500 INDEX SPX CALL JUL 23 4535.000 ED 071923	**	8,825	(27,652)
S&P 500 INDEX SPX CALL SEP 23 4470.000 ED 090523	**	12,587	(24,151)
S&P 500 INDEX SPX CALL JUL 23 4475.000 ED 071423	**	5,882	(27,382)
S&P 500 INDEX SPX CALL JUL 23 4460.000 ED 071723	**	6,557	(56,515)
S&P 500 INDEX SPX CALL JUL 23 4485.000 ED 072423	**	9,977	(62,680)
S&P 500 INDEX SPX CALL JUL 23 4525.000 ED 071923	**	5,189	(36,652)
S&P 500 INDEX SPX CALL JUL 23 4560.000 ED 072123	**	5,702	(1,318)
S&P 500 INDEX SPX CALL JUL 23 4615.000 ED 072823	**	7,682	(432)
S&P 500 INDEX SPX CALL JUL 23 4620.000 ED 073123	**	6,377	(598)
S&P 500 INDEX SPX CALL JUL 23 4570.000 ED 072423	**	5,522	(1,105)
S&P 500 INDEX SPX CALL SEP 23 4575.000 ED 092023	**	15,674	(463)
S&P 500 INDEX SPX CALL JUL 23 4640.000 ED 072623	**	6,017	(491)
S&P 500 INDEX SPX CALL JUL 23 4605.000 ED 072823	**	6,737	(678)
S&P 500 INDEX SPX CALL SEP 23 4485.000 ED 090823	**	10,337	(2,799)
S&P 500 INDEX SPX CALL SEP 23 4445.000 ED 090123	**	10,337	(63,697)
S&P 500 INDEX SPX CALL JUN 23 4275.000 ED 060223	**	10,193	(283)
S&P 500 INDEX SPX CALL JUN 23 4325.000 ED 062323	**	14,567	(21,001)
S&P 500 INDEX SPX CALL JUN 23 4350.000 ED 062023	**	8,717	(34,843)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX CALL AUG 23 4675.000 ED 081823	**	11,912	(414)
S&P 500 INDEX SPX CALL SEP 23 4490.000 ED 090523	**	6,683	(6,151)
S&P 500 INDEX SPX CALL SEP 23 4550.000 ED 092523	**	13,487	(563)
S&P 500 INDEX SPX CALL AUG 23 4645.000 ED 080723	**	14,735	(1,099)
S&P 500 INDEX SPX CALL SEP 23 4600.000 ED 091323	**	9,347	(549)
S&P 500 INDEX SPX CALL SEP 23 4565.000 ED 090623	**	7,547	(504)
S&P 500 INDEX SPX CALL DEC 23 4500.000 ED 120423	**	11,012	(62,806)
S&P 500 INDEX SPX CALL NOV 23 4365.000 ED 110323	**	12,407	(819)
S&P 500 INDEX SPX CALL NOV 23 4400.000 ED 110123	**	19,337	(1,530)
S&P 500 INDEX SPX CALL NOV 23 4245.000 ED 110323	**	8,987	(102,010)
S&P 500 INDEX SPX CALL NOV 23 4450.000 ED 110623	**	17,087	(819)
S&P 500 INDEX SPX CALL JUN 23 4215.000 ED 060723	**	10,427	(47,272)
S&P 500 INDEX SPX CALL SEP 23 4555.000 ED 090823	**	6,692	(864)
S&P 500 INDEX SPX CALL OCT 23 4590.000 ED 101323	**	12,786	(1,011)
S&P 500 INDEX SPX CALL OCT 23 4545.000 ED 100223	**	7,682	(684)
S&P 500 INDEX SPX CALL AUG 23 4615.000 ED 080223	**	8,087	(909)
S&P 500 INDEX SPX CALL AUG 23 4675.000 ED 082323	**	13,847	(913)
S&P 500 INDEX SPX CALL SEP 23 4560.000 ED 091123	**	4,685	(504)
S&P 500 INDEX SPX CALL SEP 23 4590.000 ED 091823	**	8,087	(909)
S&P 500 INDEX SPX CALL OCT 23 4570.000 ED 101823	**	12,186	(1,011)
S&P 500 INDEX SPX CALL DEC 23 4500.000 ED 120823	**	13,397	(93,937)
S&P 500 INDEX SPX CALL JUN 23 4275.000 ED 060523	**	7,187	(639)
S&P 500 INDEX SPX CALL AUG 23 4640.000 ED 080423	**	7,502	(369)
S&P 500 INDEX SPX CALL AUG 23 4660.000 ED 081123	**	9,797	(598)
S&P 500 INDEX SPX CALL NOV 23 4500.000 ED 111023	**	13,127	(823)
S&P 500 INDEX SPX CALL SEP 23 4545.000 ED 092223	**	9,887	(684)
S&P 500 INDEX SPX CALL SEP 23 4540.000 ED 091823	**	5,927	(459)
S&P 500 INDEX SPX CALL JUN 23 4300.000 ED 061223	**	8,987	(35,041)
S&P 500 INDEX SPX CALL JUN 23 4300.000 ED 062823	**	13,667	(69,178)
S&P 500 INDEX SPX CALL JUN 23 4245.000 ED 060723	**	6,602	(20,272)
S&P 500 INDEX SPX CALL AUG 23 4710.000 ED 082823	**	12,452	(920)
S&P 500 INDEX SPX CALL SEP 23 4560.000 ED 092723	**	7,619	(463)
S&P 500 INDEX SPX CALL SEP 23 4520.000 ED 092023	**	5,882	(909)
S&P 500 INDEX SPX CALL SEP 23 4515.000 ED 092223	**	7,186	(311)
S&P 500 INDEX SPX CALL SEP 23 4515.000 ED 092523	**	5,927	(504)
S&P 500 INDEX SPX CALL AUG 23 4615.000 ED 081623	**	10,337	(639)
S&P 500 INDEX SPX CALL SEP 23 4515.000 ED 092723	**	7,636	(511)
S&P 500 INDEX SPX CALL SEP 23 4410.000 ED 092923	**	8,086	(614)
S&P 500 INDEX SPX CALL NOV 23 4500.000 ED 111523	**	14,477	(1,138)
S&P 500 INDEX SPX CALL JUN 23 4320.000 ED 060923	**	5,117	(941)
S&P 500 INDEX SPX CALL DEC 23 4650.000 ED 121323	**	11,237	(51,385)
S&P 500 INDEX SPX CALL JUN 23 4345.000 ED 061623	**	12,182	(58,135)
S&P 500 INDEX SPX CALL JUN 23 4350.000 ED 061223	**	5,387	(975)
S&P 500 INDEX SPX CALL AUG 23 4585.000 ED 081123	**	5,477	(553)
S&P 500 INDEX SPX CALL AUG 23 4570.000 ED 081423	**	6,278	(459)
S&P 500 INDEX SPX CALL AUG 23 4590.000 ED 082123	**	9,797	(508)
S&P 500 INDEX SPX CALL OCT 23 4390.000 ED 100223	**	10,067	(913)
S&P 500 INDEX SPX CALL OCT 23 4475.000 ED 102323	**	14,477	(324)
S&P 500 INDEX SPX CALL JUN 23 4325.000 ED 061423	**	7,907	(42,835)
S&P 500 INDEX SPX CALL JUN 23 4360.000 ED 062123	**	8,087	(5,125)
S&P 500 INDEX SPX CALL JUN 23 4365.000 ED 061623	**	7,412	(40,135)
S&P 500 INDEX SPX CALL JUN 23 4375.000 ED 062023	**	7,997	(12,343)
S&P 500 INDEX SPX CALL JUN 23 4400.000 ED 062623	**	9,392	(1,359)
S&P 500 INDEX SPX CALL OCT 23 4425.000 ED 102723	**	17,564	(1,314)
S&P 500 INDEX SPX CALL OCT 23 4340.000 ED 100423	**	10,157	(1,134)
S&P 500 INDEX SPX CALL OCT 23 4380.000 ED 101123	**	12,137	(536)
S&P 500 INDEX SPX CALL JUN 23 4445.000 ED 062123	**	7,277	(1,138)
S&P 500 INDEX SPX CALL JUN 23 4495.000 ED 062323	**	4,667	(688)
S&P 500 INDEX SPX CALL JUN 23 4525.000 ED 063023	**	8,987	(647)
S&P 500 INDEX SPX CALL JUN 23 4430.000 ED 062623	**	6,107	(526)
S&P 500 INDEX SPX CALL JUN 23 4435.000 ED 062823	**	5,477	(553)
S&P 500 INDEX SPX CALL AUG 23 4560.000 ED 081623	**	5,747	(459)
S&P 500 INDEX SPX CALL OCT 23 4380.000 ED 100623	**	7,997	(733)
S&P 500 INDEX SPX CALL OCT 23 4360.000 ED 100923	**	7,187	(549)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX CALL OCT 23 4395.000 ED 101623	**	12,051	(1,363)
S&P 500 INDEX SPX CALL OCT 23 4325.000 ED 101323	**	8,267	(3,249)
S&P 500 INDEX SPX CALL JUN 23 4400.000 ED 063023	**	7,637	(45,346)
S&P 500 INDEX SPX CALL OCT 23 4325.000 ED 101123	**	8,807	(46,759)
S&P 500 INDEX SPX CALL AUG 23 4530.000 ED 081823	**	6,827	(553)
S&P 500 INDEX SPX CALL AUG 23 4560.000 ED 082523	**	9,212	(639)
S&P 500 INDEX SPX CALL AUG 23 4540.000 ED 082123	**	7,772	(684)
S&P 500 INDEX SPX CALL AUG 23 4530.000 ED 083023	**	10,229	(549)
S&P 500 INDEX SPX CALL AUG 23 4515.000 ED 082323	**	6,917	(729)
S&P 500 INDEX SPX CALL OCT 23 4415.000 ED 102023	**	10,472	(729)
S&P 500 INDEX SPX CALL AUG 23 4445.000 ED 082523	**	8,852	(1,089)
S&P 500 INDEX SPX CALL AUG 23 4465.000 ED 082823	**	5,657	(954)
S&P 500 INDEX SPX CALL AUG 23 4490.000 ED 083023	**	7,187	(778)
S&P 500 INDEX SPX CALL OCT 23 4385.000 ED 101623	**	8,087	(1,629)
S&P 500 INDEX SPX CALL OCT 23 4400.000 ED 102023	**	9,887	(1,134)
S&P 500 INDEX SPX CALL OCT 23 4445.000 ED 101823	**	6,557	(733)
S&P 500 INDEX SPX CALL OCT 23 4460.000 ED 102523	**	11,111	(598)
S&P 500 INDEX SPX CALL OCT 23 4445.000 ED 102323	**	8,717	(777)
S&P 500 INDEX SPX CALL OCT 23 4480.000 ED 103023	**	9,050	(802)
S&P 500 INDEX SPX CALL OCT 23 4435.000 ED 102523	**	6,467	(594)
S&P 500 INDEX SPX CALL OCT 23 4335.000 ED 102723	**	8,987	(898)
S&P 500 INDEX SPX CALL OCT 23 4320.000 ED 103023	**	8,537	(414)
S&P 500 INDEX SPX CALL DEC 23 4590.000 ED 120123	**	7,817	(4,171)
S&P 500 INDEX SPX CALL DEC 23 4650.000 ED 121823	**	16,997	(81,508)
S&P 500 INDEX SPX CALL DEC 23 4680.000 ED 122223	**	11,912	(67,171)
S&P 500 INDEX SPX CALL DEC 23 4630.000 ED 120623	**	7,097	(643)
S&P 500 INDEX SPX CALL NOV 23 4400.000 ED 112023	**	17,312	(132,646)
S&P 500 INDEX SPX CALL DEC 23 4610.000 ED 120123	**	4,217	(414)
S&P 500 INDEX SPX CALL JAN 23 3905.000 ED 010323	**	761	(761)
S&P 500 INDEX SPX CALL DEC 23 4605.000 ED 120423	**	4,172	(684)
S&P 500 INDEX SPX CALL NOV 23 4295.000 ED 110123	**	9,797	(909)
S&P 500 INDEX SPX CALL NOV 23 4310.000 ED 110823	**	13,487	(65,506)
S&P 500 INDEX SPX CALL DEC 23 4630.000 ED 121123	**	7,187	(459)
S&P 500 INDEX SPX CALL DEC 23 4640.000 ED 120623	**	4,973	(418)
S&P 500 INDEX SPX CALL DEC 23 4700.000 ED 122723	**	11,255	(73,426)
S&P 500 INDEX SPX CALL NOV 23 4290.000 ED 112423	**	16,187	(242,410)
S&P 500 INDEX SPX CALL NOV 23 4240.000 ED 110623	**	10,787	(113,386)
S&P 500 INDEX SPX CALL NOV 23 4265.000 ED 111323	**	12,947	(131,899)
S&P 500 INDEX SPX CALL JAN 23 4010.000 ED 012723	**	6,017	(54,508)
S&P 500 INDEX SPX CALL DEC 23 4630.000 ED 120823	**	7,417	(823)
S&P 500 INDEX SPX CALL DEC 23 4675.000 ED 121523	**	10,697	(39,775)
S&P 500 INDEX SPX CALL JAN 23 3990.000 ED 013023	**	19,742	(24,997)
S&P 500 INDEX SPX CALL JAN 23 3955.000 ED 011123	**	10,247	(13,153)
S&P 500 INDEX SPX CALL JAN 23 3970.000 ED 011823	**	15,557	(2,702)
S&P 500 INDEX SPX CALL NOV 23 4305.000 ED 110823	**	8,987	(70,006)
S&P 500 INDEX SPX CALL DEC 23 4625.000 ED 121123	**	6,107	(494)
S&P 500 INDEX SPX CALL NOV 23 4400.000 ED 112923	**	10,877	(135,526)
S&P 500 INDEX SPX CALL DEC 23 4640.000 ED 121323	**	6,944	(60,385)
S&P 500 INDEX SPX CALL DEC 23 4655.000 ED 122023	**	9,437	(39,019)
S&P 500 INDEX SPX CALL DEC 23 4660.000 ED 121523	**	8,222	(53,275)
S&P 500 INDEX SPX CALL NOV 23 4450.000 ED 111723	**	10,652	(57,622)
S&P 500 INDEX SPX CALL NOV 23 4415.000 ED 111023	**	7,232	(463)
S&P 500 INDEX SPX CALL DEC 23 4670.000 ED 121823	**	7,979	(63,508)
S&P 500 INDEX SPX CALL DEC 23 4695.000 ED 122623	**	10,283	(71,779)
S&P 500 INDEX SPX CALL JAN 23 3975.000 ED 011323	**	11,642	(21,685)
S&P 500 INDEX SPX CALL NOV 23 4415.000 ED 111323	**	6,629	(667)
S&P 500 INDEX SPX CALL DEC 23 4780.000 ED 122223	**	5,252	(733)
S&P 500 INDEX SPX CALL DEC 23 4795.000 ED 122923	**	7,700	(774)
S&P 500 INDEX SPX CALL DEC 23 4795.000 ED 122623	**	6,422	(504)
S&P 500 INDEX SPX CALL DEC 23 4820.000 ED 122723	**	5,927	(373)
S&P 500 INDEX SPX CALL NOV 23 4475.000 ED 112223	**	8,132	(73,462)
S&P 500 INDEX SPX CALL NOV 23 4440.000 ED 111523	**	6,197	(56,596)
S&P 500 INDEX SPX CALL NOV 23 4430.000 ED 111723	**	8,402	(75,622)
S&P 500 INDEX SPX CALL JAN 23 4050.000 ED 011723	**	11,237	(748)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX CALL JAN 23 4080.000 ED 012323	**	11,237	(733)
S&P 500 INDEX SPX CALL NOV 23 4465.000 ED 112023	**	6,827	(74,146)
S&P 500 INDEX SPX CALL NOV 23 4500.000 ED 112723	**	8,717	(45,391)
S&P 500 INDEX SPX CALL NOV 23 4580.000 ED 112223	**	6,647	(369)
S&P 500 INDEX SPX CALL NOV 23 4585.000 ED 112723	**	4,739	(234)
S&P 500 INDEX SPX CALL NOV 23 4600.000 ED 112923	**	5,009	(260)
S&P 500 INDEX SPX CALL JAN 23 4040.000 ED 012023	**	8,357	(909)
S&P 500 INDEX SPX CALL JAN 23 4080.000 ED 012723	**	8,627	(1,134)
S&P 500 INDEX SPX CALL JAN 23 4060.000 ED 012323	**	5,999	(909)
S&P 500 INDEX SPX CALL JAN 23 4025.000 ED 012523	**	5,927	(1,809)
S&P 500 INDEX SPX CALL JAN 23 4100.000 ED 013023	**	7,862	(459)
CCP OIS R SOFR P 3.45000% PUT FEB 23 003.450 ED 021323	**	968	(33)
CCP OIS R SOFR P 3.45000% PUT FEB 23 003.450 ED 021323	**	486	(17)
CCP OIS R SOFR P 3.66000% PUT FEB 23 003.660 ED 021323	**	1,040	(30)
CCP OIS R SOFR P 2.84% CALL FEB 23 002.840 ED 022123	**	688	(1)
CCP OIS R SOFR P 2.68% CALL FEB 23 002.680 ED 022123	**	910	(3)
CCP OIS R SOFR P 2.9% CALL FEB 23 002.900 ED 022123	**	428	(2)
CCP OIS R SOFR P 2.84% CALL FEB 23 002.840 ED 022123	**	691	(1)
CCP OIS R SOFR P 2.93% CALL FEB 23 002.930 ED 022323	**	1,600	(15)
CCP OIS R SOFR P 2.92000% CALL FEB 23 002.920 ED 022723	**	880	(15)
OIS R SOFR P 3.5% PUT JUN 23 003.500 ED 061623	**	460	(378)
CCP OIS R SOFR P 4.22500% PUT SEP 23 004.225 ED 09/25/23	**	1,650	(24)
CCP OIS R SOFR P 4.254% PUT DEC 23 004.254 ED 122723	**	431	(10)
CCP OIS R SOFR P 4.21% PUT DEC 23 004.210 ED 122823	**	433	(10)
CCP OIS R SOFR P 4.15% PUT DEC 23 004.150 ED 122823	**	433	(10)
CCP OIS R SOFR P 4.084% PUT DEC 23 004.084 ED 122923	**	458	(10)
CCP OIS R SOFR P4.0975% PUT JAN 24 004.098 ED 010424	**	1,365	(36)
CCP OIS R SOFR P 2.97000% CALL FEB 23 002.970 ED 021723	**	1,408	(4)
CCP OIS R SOFR P 3.42000% PUT FEB 23 003.420 ED 02/13/23	**	408	(25)
EURO-BUND FUTURE (EUX) EXP MAR 23	**	-	(12,185)
EURO-BUND FUTURE (EUX) EXP JUN 23	**	-	137
TECHNICOLOR 9/20 (EUR) PIK TL1	**	316,845	(318,132)
CCP_IRS. P GBP-SONIA-COMPOUND REC 4.32% 2033 OCT 20	**	(0)	3,603
CCP_IRS._P GBP-SONIA-COMPOUND REC 4.32% 2033 OCT 20	**	0	(0)
TATA STEEL LTD GDR	**	(195,521)	212,572
LONG GILT FUTURE (ICF) EXP JUN 23	**	-	127,018
LONG GILT FUTURE (ICF) EXP SEP 23	**	-	28,007
LONG GILT FUTURE (ICF) EXP DEC 23	**	-	(28,696)
ZHEJIANG EXPRESSWAY CO LTD RTS	**	-	28,812
JPN 10Y BOND FUTURE (OSE) EXP DEC 23	**	-	(8,217)
JAPAN 10YR BOND FUTURE (OSE) EXP SEP 23	**	-	9,704
HYUNDAI GREEN FOOD/NEW	**	(372,036)	319,418
TRAVELPORT 3/19 2ND LIEN COV-LITE TL	**	-	(203,463)
CCP_zcs.R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	**	-	1,278
CCP_ZCS._R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	**	-	(0)
CCP_zcs.P BRL-CDI 1D CME REC 12.85% 2027 JAN 04	**	-	35,500
CCP_ZCS._P BRL-CDI 1D CME REC 12.85% 2027 JAN 04	**	-	(0)
CCP_zcs.R BRL-CDI 1D CME PAY 12.35% 2027 JAN 04	**	-	0
CCP_ZCS._R BRL-CDI 1D CME PAY 12.35% 2027 JAN 04	**	-	(7,878)
CCP_zcs.R BRL-CDI 1D CME PAY 12.42% 2027 JAN 04	**	-	0
CCP_ZCS._R BRL-CDI 1D CME PAY 12.42% 2027 JAN 04	**	-	(25,824)
CCP_zcs.P BRL-CDI 1D CME REC 10.88% 2027 JAN 04	**	-	4,688
CCP_ZCS._P BRL-CDI 1D CME REC 10.88% 2027 JAN 04	**	-	(0)
CCP_zcs.P BRL-CDI 1D CME REC 11.09% 2027 JAN 04	**	-	19,557
CCP_ZCS._P BRL-CDI 1D CME REC 11.09% 2027 JAN 04	**	-	(0)
CCP_zcs.R BRL-CDI 1D CME PAY 10.84% 2027 JAN 04	**	-	0
CCP_ZCS._R BRL-CDI 1D CME PAY 10.84% 2027 JAN 04	**	-	(13,182)
CCP_IRS._R MXN-TIIE-BANXICO 28 PAY 8.66% 2028 MAY 18	**	-	-
CCP_IRS. R MXN-TIIE-BANXICO 28 PAY 8.66% 2028 MAY 18	**	-	8,697
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.08% 2053 FEB 23	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.08% 2053 FEB 23	**	0	(3,021)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2033 FEB 23	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2033 FEB 23	**	0	(1,906)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	**	(0)	0

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	**	0	(10,462)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2030 FEB 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2030 FEB 22	**	0	(7,255)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.43% 2033 MAR 01	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.43% 2033 MAR 01	**	0	(4,031)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.41% 2033 MAR 01	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.41% 2033 MAR 01	**	0	(4,398)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.37% 2033 MAR 01	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.37% 2033 MAR 01	**	0	(4,783)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.43% 2033 FEB 27	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.43% 2033 FEB 27	**	0	(7,699)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.53% 2030 MAR 02	**	(0)	1,450
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.53% 2030 MAR 02	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.45% 2033 MAR 07	**	(0)	4,037
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2033 MAR 07	**	0	(0)
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.3% 2033 MAR 06	**	0	(501)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.3% 2033 MAR 06	**	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2028 MAR 10	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2028 MAR 10	**	0	(3,615)
CCP_cox. SP UL CDX-NAHYS40V1-5 REC 500BPS 2028 JUN 20	**	(137,860)	94,934
CCP_CD. SP UL CDX-NAHYS40V1-5 REC 500BPS 2028 JUN 20	**	0	(0)
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	**	(0)	422
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	**	0	(2,780)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	**	0	(22,051)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	**	0	(10,072)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	**	0	(5,111)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	**	0	(10,778)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.42% 2033 MAY 24	**	(483)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.42% 2033 MAY 24	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2033 JUN 21	**	(458)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2033 JUN 21	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.5% 2030 JUN 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.5% 2030 JUN 22	**	0	(1,669)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.93% 2053 JUN 26	**	(0)	2,157,515
CCP_IRS. P USD-SOFR-COMPOUND C REC 1.72% 2028 JUN 26	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.93% 2053 JUN 26	**	0	(0)
CCP_IRS._P USD-SOFR-COMPOUND C REC 1.72% 2028 JUN 26	**	0	(3,580,787)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.65% 2033 JUL 10	**	(0)	1,228
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2033 JUL 10	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	**	0	(162)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.37% 2053 JUL 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.37% 2053 JUL 12	**	0	(418)
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	**	(0)	5,385
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.03% 2033 OCT 04	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.03% 2033 OCT 04	**	0	(1,131)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.17% 2033 OCT 03	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 OCT 03	**	0	(4,099)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.18% 2033 OCT 10	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.18% 2033 OCT 10	**	0	(2,337)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.15% 2033 OCT 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.15% 2033 OCT 12	**	0	(2,941)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.83% 2053 OCT 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.83% 2053 OCT 12	**	0	(3,977)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.88% 2053 OCT 16	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.88% 2053 OCT 16	**	0	(1,301)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.87% 2053 OCT 17	**	(0)	0

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.87% 2053 OCT 17	**	0	(1,472)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.22% 2033 OCT 20	**	(0)	4,084
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.22% 2033 OCT 20	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.23% 2033 OCT 23	**	(0)	1,457
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.23% 2033 OCT 23	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.45% 2033 NOV 01	**	(0)	6,461
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.45% 2033 NOV 01	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.45% 2033 OCT 31	**	(0)	6,445
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.45% 2033 OCT 31	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	**	0	(4,843)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	**	0	(10,658)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	**	0	(8,508)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.84% 2033 DEC 26	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.84% 2033 DEC 26	**	0	(6,823)
CCP_IRS. P CAD-CORRA-OIS-COMPO REC 3.75% 2025 SEP 20	**	(0)	0
CCP_IRS._P CAD-CORRA-OIS-COMPO REC 3.75% 2025 SEP 20	**	79,963	(25,311)
NESTE OYJ	**	(2,758,398)	2,138,653
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.55% 2033 MAR 09	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.55% 2033 MAR 09	**	0	(21,811)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2033 SEP 20	**	(38,242)	57,878
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2033 SEP 20	**	0	(0)
CCP_cox. SP UL ITRAXX EUROPE S REC 100BPS 2028 JUN 20	**	(951,919)	906,649
CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2028 JUN 20	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.27% 2033 AUG 21	**	(125)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.27% 2033 AUG 21	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2034 MAR 20	**	(39,746)	114,954
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2034 MAR 20	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.3% 2033 OCT 03	**	(0)	12,206
CCP_IRS._P EUR-EURIBOR-REUTERS REC 3.3% 2033 OCT 03	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.37% 2028 OCT 09	**	(0)	501
CCP_IRS._P EUR-EURIBOR-REUTERS REC 3.37% 2028 OCT 09	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.45% 2028 OCT 20	**	(0)	2,438
CCP_IRS._P EUR-EURIBOR-REUTERS REC 3.45% 2028 OCT 20	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.25% 2033 NOV 06	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.25% 2033 NOV 06	**	0	(2,436)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.15% 2033 NOV 20	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.15% 2033 NOV 20	**	0	(1,169)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.13% 2033 DEC 04	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.13% 2033 DEC 04	**	0	(3,303)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.99% 2033 DEC 08	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.99% 2033 DEC 08	**	0	(9,724)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15	**	0	(14,033)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.89% 2033 DEC 22	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.89% 2033 DEC 22	**	0	(13,162)

** See information in column (a)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4j - Schedule of Reportable Transactions (Single)
December 31, 2023
#34-1843785 Plan 001

(a)		(b)	(c)	(d)	(g)	(i)
Identity of Party Involved		Description of Asset	Purchase Price	Selling Price	Cost of Asset	Gain/Loss
		<i>Single</i>				
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	747,806,298 shares	747,806,298	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	500,000,000 shares	500,000,000	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	650,000,000 shares	-	650,000,000	650,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	399,558,578 shares	-	399,558,578	399,558,578	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	400,000,000 shares	400,000,000	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	400,444,650 shares	-	400,444,650	400,444,650	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	407,408,967 shares	407,408,966	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	396,280,263 shares	396,280,263	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	342,275,312 shares	-	342,275,313	342,275,313	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	688,037,258 shares	-	688,037,258.00	688,037,258.00	-

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4j - Schedule of Reportable Transactions
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Gain/Loss
	<i>Series</i>				
PIMCO FDS	SHORT TERM FLTG NAV PORT II	21,518,980 units purchased in 154 transactions	215,389,256	-	-
PIMCO FDS	SHORT TERM FLTG NAV PORT II	21,620,043 units sold in 74 transactions	-	216,400,000	216,399,714
U S TREASURY BILL	0.000% 06/15/2023 DD 06/16/22	400,000,000 units purchased in 8 transactions	399,558,578	-	-
U S TREASURY BILL	0.000% 10/12/2023 DD 04/13/23	208,687,000 units purchased in 11 transactions	205,163,899	-	-
U S TREASURY BILL	0.000% 10/12/2023 DD 04/13/23	204,687,000 units sold in 8 transactions	-	201,267,093	201,257,231
U S TREASURY BILL	0.000% 11/09/2023 DD 05/11/23	204,535,000 units sold in 5 transactions	-	201,927,097	201,927,111
U S TREASURY BILL	0.000% 11/09/2023 DD 05/11/23	205,135,000 units purchased in 6 transactions	202,512,700	-	-
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	3,900,000 units purchased in 2 transactions	2,821,622	-	-
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	657,424,000 units sold in 52 transactions	-	476,048,299	478,053,052
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	644,896,000 units purchased in 46 transactions	467,676,472	-	-
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	6,700,000 units purchased in 3 transactions	6,105,399.83	-	-
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	338,600,000 units sold in 447 transactions	-	302,347,425.23	304,290,569.91
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	338,600,000 units purchased in 383 transactions	304,383,306.15	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	243,133,405 units purchased in 48 transactions	243,133,405.37	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	243,133,405 units sold in 48 transactions	-	243,133,405.37	243,133,405.37
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,646,551,395 units purchased in 1989 transactions	8,646,551,395.25	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,603,999,340 units sold in 1363 transactions	-	8,603,999,340.80	8,603,999,340.80

FirstEnergy Corp. Master Pension Plan
Schedule G, Part 1 (Loans and Fixed Income Securities in Default)
Year Ended December 31, 2023
#34-1843785 Plan 001

Security	Detailed Description	Amount received during the year		Unpaid Balance at year end
		Principal Received	Interest Received	
ALPHA NATURAL RESOURCES 144A	7.500% 08/01/2020 DD 05/20/14	-	-	\$ 1,080,000
DIAMOND SPORTS GROUP LLC 144A	5.375% 08/15/2026 DD 02/15/22			\$ 900,000
MURRAY ENERGY CORP 144A	12.000% 04/15/2024 DD 06/29/18	-	-	\$ 350,292
KAISA GROUP HOLDINGS LTD REGS	9.750% 09/28/2023	-	-	\$ 800,000

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2023

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	157	414	11							
	\$69,497	\$90,901								
	\$1,232	\$8,068								
25-29	175	636	426	4						
	\$80,370	\$90,243	\$104,041							
	\$1,333	\$10,917	\$22,777							
30-34	174	472	608	260	7					
	\$86,882	\$91,836	\$98,421	\$118,273						
	\$1,380	\$10,660	\$20,842	\$0						
35-39	122	287	422	444	296	2				
	\$92,400	\$88,547	\$101,491	\$121,058	\$130,278					
	\$1,571	\$11,236	\$21,166	\$0	\$0					
40-44	100	219	320	298	507	100	2			
	\$91,350	\$95,902	\$100,849	\$116,326	\$126,534	\$131,043				
	\$1,856	\$13,921	\$24,568	\$0	\$0	\$0				
45-49	70	143	198	198	376	220	52	2		
	\$100,970	\$89,440	\$95,641	\$118,976	\$116,397	\$127,309	\$118,264			
	\$2,145	\$12,314	\$26,436	\$0	\$0	\$0	\$0			
50-54	54	101	179	161	314	235	165	158	8	
	\$96,174	\$94,522	\$102,259	\$113,363	\$119,095	\$118,001	\$122,506	\$134,443		
	\$2,284	\$14,872	\$31,627	\$0	\$16	\$0	\$0	\$0		
55-59	41	81	120	118	226	213	165	382	320	30
	\$89,846	\$100,220	\$95,340	\$113,585	\$116,653	\$117,448	\$119,117	\$133,348	\$137,415	\$107,618
	\$2,190	\$16,235	\$30,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-64	16	30	78	66	158	83	83	182	286	281
		\$105,039	\$92,734	\$109,953	\$115,971	\$105,323	\$110,471	\$113,477	\$123,062	\$120,451
		\$20,248	\$34,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65-69		6	21	15	20	33	20	27	46	106
			\$88,911		\$128,621	\$88,280	\$107,132	\$105,808	\$112,906	\$116,314
			\$34,135		\$0	\$0	\$0	\$0	\$0	\$0
70+	1		1	4	6	2	1	3	3	25
										\$117,103
										\$0

N-12,304

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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

Interest Rates Based on segment rates with a four-month look-back (September 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 Tax Purposes Based on segment rates with a four-month look-back (September 2022), without regard to interest rate stabilization.

1st Segment Rate	1.41%
2nd Segment Rate	3.09%
3rd Segment Rate	3.58%

Salary Increases

Minimum Funding Target Normal Cost	See Tables 1–2.
Maximum Tax Expected Benefit Increase	See Tables 1–2.

Cash Balance Interest Crediting Rate 4.25%

Cash Balance Annuity Conversion Rate Based on segment rates used for minimum funding purposes.

Social Security COLA Increases 3.00%

Optional Payment Form Election Percentage Participants eligible for full or partial lump sums are assumed to elect a lump sum based on the following percentages:

Plan Code	Percent
CB01, CB02	90%
CE70	55%
FCE3	75%
TE19	70%

All others are assumed to elect a single life annuity.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Optional Payment Form Conversion Interest Rate	Current 417(e) interest rates for lump sums, but not greater than 3.25% or 10-year Treasury rates plus 150 basis points. ¹
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums.
Retirement Age	
Active Participants	See Tables 3–5.
Terminated Vested Participants	Age 60 if Local 29 (“BV29”), otherwise Age 63.
Mortality Rates	
Healthy and Disabled	2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables 6–7.
Disability Rates	See Tables 8–9.
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year of ages where the assumed retirement age is 100%).
Surviving Spouse Benefit	It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	For nonbargaining employees, total pay is assumed to be base pay plus target incentive. For bargaining employees, total pay is assumed to be equal to base pay plus target incentive plus assumed overtime. The overtime assumption is specific to each union (See Table 10).
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$265,000 and the 401(a)(17) compensation limit of \$330,000.
Valuation of Plan Assets	<p>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.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed</p>

¹ Grandfathered basis does not apply to cash balance participants.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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	7.50%, limited to 6.11%
2022 Plan Year	7.50%, limited to 5.92%
2023 Plan Year	8.00%, limited to 5.74%

Trust Expenses Included in Target Normal Cost

\$35,000,000 (estimated administrative and PBGC premiums for the current year, rounded to the nearest \$100,000)

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2023

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 1

Salary Merit Increase Rates—Nonbargaining Employees

Age	Rate	Age	Rate
15	11.00%	45	3.50%
16	11.00%	46	3.50%
17	11.00%	47	3.50%
18	11.00%	48	3.50%
19	11.00%	49	3.50%
20	11.00%	50	3.50%
21	11.00%	51	3.50%
22	11.00%	52	3.50%
23	11.00%	53	3.50%
24	11.00%	54	3.50%
25	8.25%	55	3.25%
26	8.25%	56	3.25%
27	8.25%	57	3.25%
28	8.25%	58	3.25%
29	8.25%	59	3.25%
30	6.75%	60+	2.75%
31	6.75%		
32	6.75%		
33	6.75%		
34	6.75%		
35	5.75%		
36	5.75%		
37	5.75%		
38	5.75%		
39	5.75%		
40	5.00%		
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 2

Salary Merit Increase Rates—Bargaining Employees

Age	Rate	Age	Rate
15	8.75%	45	3.25%
16	8.75%	46	3.25%
17	8.75%	47	3.25%
18	8.75%	48	3.25%
19	8.75%	49	3.25%
20	8.75%	50	2.75%
21	8.75%	51	2.75%
22	8.75%	52	2.75%
23	8.75%	53	2.75%
24	8.75%	54	2.75%
25	7.00%	55	2.75%
26	7.00%	56	2.75%
27	7.00%	57	2.75%
28	7.00%	58	2.75%
29	7.00%	59	2.75%
30	5.25%	60+	2.75%
31	5.25%		
32	5.25%		
33	5.25%		
34	5.25%		
35	4.25%		
36	4.25%		
37	4.25%		
38	4.25%		
39	4.25%		
40	3.50%		
41	3.50%		
42	3.50%		
43	3.50%		
44	3.50%		

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 3

Retirement Rates—Local 270 (58 and 35)

Age	Years of Service	
	0–34	35+
55	0.00%	0.00%
56	0.00%	0.00%
57	0.00%	0.00%
58	0.00%	100.00%
59	0.00%	100.00%
60	0.00%	100.00%
61	0.00%	100.00%
62	100.00%	100.00%
63	100.00%	100.00%
64	100.00%	100.00%
65	100.00%	100.00%
66	100.00%	100.00%
67	100.00%	100.00%
68	100.00%	100.00%
69	100.00%	100.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 4

Retirement Rates—Nonbargaining Employees

Age	Rate
55	4.50%
56	4.50%
57	4.50%
58	6.00%
59	11.00%
60	17.00%
61	17.00%
62	22.00%
63	18.50%
64	24.00%
65	33.00%
66	33.00%
67	33.00%
68	33.00%
69	24.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 5

Retirement Rates—Bargaining Employees

Age	Rate
55	4.00%
56	4.00%
57	5.00%
58	5.00%
59	10.00%
60	13.50%
61	15.00%
62	20.00%
63	20.00%
64	20.00%
65	33.00%
66	33.00%
67	20.00%
68	20.00%
69	20.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 6—Page 1 of 2

Withdrawal Rates—Nonbargaining Employees

Age	Years of Service			
	0	1	2	3+
15	25.20%	20.50%	18.00%	16.00%
16	25.20%	20.50%	18.00%	16.00%
17	25.20%	20.50%	18.00%	16.00%
18	25.20%	20.50%	18.00%	16.00%
19	25.20%	20.50%	18.00%	16.00%
20	20.80%	18.50%	18.00%	14.80%
21	20.80%	18.50%	18.00%	13.50%
22	20.80%	18.50%	18.00%	12.20%
23	20.80%	18.50%	18.00%	10.90%
24	20.80%	18.50%	18.00%	9.60%
25	16.40%	12.00%	10.60%	7.70%
26	16.40%	12.00%	10.60%	7.40%
27	16.40%	12.00%	10.60%	6.90%
28	16.40%	12.00%	10.60%	6.50%
29	16.40%	12.00%	10.60%	6.10%
30	14.40%	10.80%	8.80%	6.30%
31	14.40%	10.80%	8.80%	5.90%
32	14.40%	10.80%	8.80%	5.60%
33	14.40%	10.80%	8.80%	5.50%
34	14.40%	10.80%	8.80%	5.30%
35	13.60%	8.80%	7.00%	4.50%
36	13.60%	8.80%	7.00%	4.40%
37	13.60%	8.80%	7.00%	4.30%
38	13.60%	8.80%	7.00%	4.00%
39	13.60%	8.80%	7.00%	3.70%
40	12.00%	8.40%	6.20%	3.70%
41	12.00%	8.40%	6.20%	3.40%
42	12.00%	8.40%	6.20%	3.30%
43	12.00%	8.40%	6.20%	3.00%
44	12.00%	8.40%	6.20%	2.80%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 6—Page 2 of 2

Withdrawal Rates—Nonbargaining Employees

Age	Years of Service			
	0	1	2	3+
45	9.10%	7.40%	5.70%	2.80%
46	9.10%	7.40%	5.70%	2.80%
47	9.10%	7.40%	5.70%	2.80%
48	9.10%	7.40%	5.70%	2.60%
49	9.10%	7.40%	5.70%	2.40%
50	8.90%	7.10%	5.20%	2.20%
51	8.90%	7.10%	5.20%	2.20%
52	8.90%	7.10%	5.20%	1.90%
53	8.90%	7.10%	5.20%	1.80%
54	8.90%	7.10%	5.20%	1.80%
55+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 7—Page 1 of 2

Withdrawal Rates—Bargaining Employees

Age	Years of Service			
	0	1	2	3+
15	19.30%	9.80%	7.20%	5.30%
16	19.30%	9.80%	7.20%	5.30%
17	19.30%	9.80%	7.20%	5.30%
18	19.30%	9.80%	7.20%	5.30%
19	19.30%	9.80%	7.20%	5.30%
20	19.30%	9.80%	7.20%	5.00%
21	19.30%	9.80%	7.20%	4.80%
22	19.30%	9.80%	7.20%	4.50%
23	19.30%	9.80%	7.20%	4.30%
24	19.30%	9.80%	7.20%	4.20%
25	18.80%	9.50%	7.10%	4.10%
26	18.80%	9.50%	7.10%	4.00%
27	18.80%	9.50%	7.10%	3.90%
28	18.80%	9.50%	7.10%	3.80%
29	18.80%	9.50%	7.10%	3.70%
30	18.50%	8.80%	7.10%	3.70%
31	18.50%	8.80%	7.10%	3.70%
32	18.50%	8.80%	7.10%	3.60%
33	18.50%	8.80%	7.10%	3.50%
34	18.50%	8.80%	7.10%	3.50%
35	18.20%	8.70%	7.00%	3.50%
36	18.20%	8.70%	7.00%	3.50%
37	18.20%	8.70%	7.00%	3.50%
38	18.20%	8.70%	7.00%	3.40%
39	18.20%	8.70%	7.00%	3.40%
40	18.00%	8.40%	7.00%	3.30%
41	18.00%	8.40%	7.00%	3.20%
42	18.00%	8.40%	7.00%	3.10%
43	18.00%	8.40%	7.00%	3.00%
44	18.00%	8.40%	7.00%	3.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 7—Page 2 of 2

Withdrawal Rates—Bargaining Employees

Age	Years of Service			
	0	1	2	3+
45	18.00%	8.40%	6.90%	2.90%
46	18.00%	8.40%	6.90%	2.80%
47	18.00%	8.40%	6.90%	2.70%
48	18.00%	8.40%	6.90%	2.70%
49	18.00%	8.40%	6.90%	2.60%
50	18.00%	8.40%	6.90%	2.40%
51	18.00%	8.40%	6.90%	2.30%
52	18.00%	8.40%	6.90%	2.30%
53	18.00%	8.40%	6.90%	2.20%
54	18.00%	8.40%	6.90%	2.10%
55+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 8

Disability Rates—Nonbargaining Employees

Age	Male	Female	Age	Male	Female
15	0.027%	0.027%	45	0.144%	0.216%
16	0.027%	0.027%	46	0.162%	0.243%
17	0.027%	0.027%	47	0.189%	0.270%
18	0.027%	0.027%	48	0.225%	0.297%
19	0.027%	0.027%	49	0.252%	0.324%
20	0.027%	0.027%	50	0.297%	0.360%
21	0.027%	0.027%	51	0.351%	0.396%
22	0.027%	0.027%	52	0.414%	0.441%
23	0.027%	0.027%	53	0.477%	0.486%
24	0.027%	0.027%	54	0.549%	0.531%
25	0.027%	0.027%	55	0.621%	0.576%
26	0.027%	0.027%	56	0.693%	0.621%
27	0.027%	0.027%	57	0.774%	0.666%
28	0.027%	0.036%	58	0.855%	0.720%
29	0.027%	0.036%	59	0.945%	0.765%
30	0.027%	0.036%	60	1.035%	0.810%
31	0.027%	0.045%	61	1.134%	0.864%
32	0.027%	0.045%	62	1.242%	0.909%
33	0.027%	0.054%	63	1.359%	0.945%
34	0.027%	0.054%	64	1.476%	0.981%
35	0.036%	0.063%	65+	0.000%	0.000%
36	0.036%	0.072%			
37	0.045%	0.081%			
38	0.054%	0.090%			
39	0.063%	0.108%			
40	0.072%	0.117%			
41	0.081%	0.135%			
42	0.090%	0.153%			
43	0.108%	0.171%			
44	0.126%	0.198%			

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 9

Disability Rates—Bargaining Employees

Age	Male	Female	Age	Male	Female
15	0.042%	0.042%	45	0.224%	0.336%
16	0.042%	0.042%	46	0.252%	0.378%
17	0.042%	0.042%	47	0.294%	0.420%
18	0.042%	0.042%	48	0.350%	0.462%
19	0.042%	0.042%	49	0.392%	0.504%
20	0.042%	0.042%	50	0.462%	0.560%
21	0.042%	0.042%	51	0.546%	0.616%
22	0.042%	0.042%	52	0.644%	0.686%
23	0.042%	0.042%	53	0.742%	0.756%
24	0.042%	0.042%	54	0.854%	0.826%
25	0.042%	0.042%	55	0.966%	0.896%
26	0.042%	0.042%	56	1.078%	0.966%
27	0.042%	0.042%	57	1.204%	1.036%
28	0.042%	0.056%	58	1.330%	1.120%
29	0.042%	0.056%	59	1.470%	1.190%
30	0.042%	0.056%	60	1.610%	1.260%
31	0.042%	0.070%	61	1.764%	1.344%
32	0.042%	0.070%	62	1.932%	1.414%
33	0.042%	0.084%	63	2.114%	1.470%
34	0.042%	0.084%	64	2.296%	1.526%
35	0.056%	0.098%	65+	0.000%	0.000%
36	0.056%	0.112%			
37	0.070%	0.126%			
38	0.084%	0.140%			
39	0.098%	0.168%			
40	0.112%	0.182%			
41	0.126%	0.210%			
42	0.140%	0.238%			
43	0.168%	0.266%			
44	0.196%	0.308%			

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 10

Valuation Compensation¹

For nonbargaining employees, total pay is assumed to be equal to base pay plus target incentive. For all other employees, total pay is assumed to be equal to base pay plus target incentive and a load for assumed overtime. The overtime load assumption differs by affiliation code. For the valuation, the rates shown in the table below are utilized.

Affiliation Code	Overtime as % of Base Pay
000A	10%
0002	10%
0019	5%
0029	30%
0050	21%
0102	21%
0118	19%
0126	18%
0140	23%
0180	10%
0245	28%
0270	21%
0272	29%
0304	20%
0327	20%
0350	20%
0351	20%
0457	20%
0459	15%
0777	10%
777S	7%
1194	25%
1289	8%
1298	8%
1303	8%
1309	8%
1413	23%
2357	21%

¹ Overtime for union employees covered under the "GPU Companies" plan provisions is not considered for pensionable earnings and would only be applicable for "FATP" and "Cash Balance Participants."

<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>☐ a multiemployer plan☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)☒ a single-employer plan☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report☐ the final return/report☐ an amended return/report☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558☐ automatic extension☐ the DFVC program☐ special extension (enter description) _____</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 FIRSTENERGY CORP. MASTER PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1944
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) FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON OH 44308
2b	Employer Identification Number (EIN) 34-1843785
2c	Plan Sponsor's telephone number 330-384-5417
2d	Business code (see instructions) 221100

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		10-15-2024	APRIL MARX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 2300728

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 40,785
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) 12,304 6a(2) 12,187 6b 18,498 6c 4,732 6d 35,417 6e 3,587 6f 39,004 6g(1) 6g(2) 6h 148
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: 1A 1C 1E 3F 3H 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 <u>2</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4j - Schedule of Reportable Transactions (Single)
December 31, 2023
#34-1843785 Plan 001

(a)		(b)	(c)	(d)	(g)	(i)
Identity of Party Involved		Description of Asset	Purchase Price	Selling Price	Cost of Asset	Gain/Loss
		<i>Single</i>				
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	747,806,298 shares	747,806,298	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	500,000,000 shares	500,000,000	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	650,000,000 shares	-	650,000,000	650,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	399,558,578 shares	-	399,558,578	399,558,578	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	400,000,000 shares	400,000,000	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	400,444,650 shares	-	400,444,650	400,444,650	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	407,408,967 shares	407,408,966	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	396,280,263 shares	396,280,263	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	342,275,312 shares	-	342,275,313	342,275,313	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	688,037,258 shares	-	688,037,258.00	688,037,258.00	-

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4j - Schedule of Reportable Transactions
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Gain/Loss
	<i>Series</i>				
PIMCO FDS	SHORT TERM FLTG NAV PORT II	21,518,980 units purchased in 154 transactions	215,389,256	-	-
PIMCO FDS	SHORT TERM FLTG NAV PORT II	21,620,043 units sold in 74 transactions	-	216,400,000	216,399,714
U S TREASURY BILL	0.000% 06/15/2023 DD 06/16/22	400,000,000 units purchased in 8 transactions	399,558,578	-	-
U S TREASURY BILL	0.000% 10/12/2023 DD 04/13/23	208,687,000 units purchased in 11 transactions	205,163,899	-	-
U S TREASURY BILL	0.000% 10/12/2023 DD 04/13/23	204,687,000 units sold in 8 transactions	-	201,267,093	201,257,231
U S TREASURY BILL	0.000% 11/09/2023 DD 05/11/23	204,535,000 units sold in 5 transactions	-	201,927,097	201,927,111
U S TREASURY BILL	0.000% 11/09/2023 DD 05/11/23	205,135,000 units purchased in 6 transactions	202,512,700	-	-
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	3,900,000 units purchased in 2 transactions	2,821,622	-	-
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	657,424,000 units sold in 52 transactions	-	476,048,299	478,053,052
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	644,896,000 units purchased in 46 transactions	467,676,472	-	-
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	6,700,000 units purchased in 3 transactions	6,105,399.83	-	-
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	338,600,000 units sold in 447 transactions	-	302,347,425.23	304,290,569.91
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	338,600,000 units purchased in 383 transactions	304,383,306.15	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	243,133,405 units purchased in 48 transactions	243,133,405.37	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	243,133,405 units sold in 48 transactions	-	243,133,405.37	243,133,405.37
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,646,551,395 units purchased in 1989 transactions	8,646,551,395.25	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,603,999,340 units sold in 1363 transactions	-	8,603,999,340.80	8,603,999,340.80

SCHEDULE SB
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan
Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning01/01/2023and ending12/31/2023

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

FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN)

001001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

FIRSTENERGY CORP.

D Employer Identification Number (EIN)

01234567834-1843785

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: Month01Day01Year2023

2 Assets:

a Market value

2a-1237,5431,9163,397

b Actuarial value

2b-1238,5174,9279,736

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	23,527	5,828,379,666	5,828,379,666
b For terminated vested participants	4,954	501,683,100	501,683,100
c For active participants	12,304	1,782,919,465	1,881,797,598
d Total	40,785	8,112,982,231	8,211,860,364

4 If the plan is in at-risk status, check the box and complete lines (a) and (b)

a Funding target disregarding prescribed at-risk assumptions

4a-123456789012345

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-123456789012345

5 Effective interest rate

5125.26%

6 Target normal cost

a Present value of current plan year accruals

6a122,285,088

b Expected plan-related expenses

6b35,000,000

c Target normal cost

6c157,285,088

Statement by Enrolled Actuary

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

SIGN HERE

VLAD SACHELARIE

Signature of actuary

10/11/2024

Date

VLAD SACHELARIE

Type or print name of actuary

AON CONSULTING, INC.

Firm name

123456789 Von Karman Avenue

5300 SUITE 300 Irvine CA 92614

Address of the firm

2307106

Most recent enrollment number

949-608-6332

Telephone number (including area code)

1234567890

Part II Beginning of Year Carryover and Prefunding Balances

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).....	-1234567890123450	-123457111,834,926
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	-1234567890123450	-12345127,192,941
9	Amount remaining (line 7 minus line 8)	-1234567890123450	-12345584,641,985
10	Interest on line 9 using prior year's actual return of <u>-20.58</u> %	-1234567890123450	-1234-120,319,321
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		-12345698,089,472
	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>5.42</u> %.....		-12345630,942,592
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-26,176,307
	c Total available at beginning of current plan year to add to prefunding balance.....		702,855,757
	d Portion of (c) to be added to prefunding balance		-1234567890123450 702,855,757
12	Other reductions in balances due to elections or deemed elections.....	-1234567890123450	-1234567890123450
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	-1234567890123450	-1231,167,178,421

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	185.32 %
15	Adjusted funding target attainment percentage.....	15	185.32 %
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	100.27 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	123.12 %

Part IV	Contributions and Liquidity Shortfalls
----------------	---

18 Contributions made to the plan for the plan year by employer(s) and employee(s):

(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
YYYY-MM-DD	12345678901234	12345678901234	YYYY-MM-DD	12345678901234	123456789012345_
YYYY-MM DD	12345678901234	12345678901234	YYYY-MM-DD	12345678901234	123456789012345_
TTTT-MM-DD	12345678901234	12345678901234	YYYY MM DD	12345678901234	123456789012345_
YYYY-MM-DD	12345678901234	12345678901234	YYYY-MM-DD	12345678901234	123456789012345_
YYYY-MM-DD	12345678901234	12345678901234	TTTT-MM-DD	12345678901234	123456789012345_
YYYY-MM-DD	12345678901234	12345678901234	YYYY-MM-DD		123456789012345_
YYYY-MM-DD	12345678901234	12345678901234	-MM-DD	12345678901234	123456789012345_
YYYY-MM-DD			YYYY-MM-DD		
YYYY-MM-DD	12345678901234		YYYY-MM-DD		
YYYY-MM-DD	12345678901234	12345678901234	YYYY-MM-DD	12345678901234	123456789012345-
YYYY-MM-DD	12345678901234	12345678901234			
Totals ►			18(b)	0	18(c)

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	-1234567890123450
b Contributions made to avoid restrictions adjusted to valuation date.	19b	-1234567890123450
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	-1234567890123450

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
	-123456789012345	-123456789012345	-123456789012345

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

21 Discount rate:				
a Segment rates:	1st segment: 12.4.175 %	2nd segment: 12.5.00 %	3rd segment: 12.35.174 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 14
22 Weighted average retirement age				22 162
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	-1234567890123450
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	-1234567890123450
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	-1234567890123450

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	-12345157,285,3088	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	-1231,5204,9759,2049	-12345110,332,685	
b Waiver amortization installment	-1234567890123450	-1234567890123450	
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	-123456789012345	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	-12345267,9617,773	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	-1234567890123450	-12345267,9617,773	-12345267,9617,773
36 Additional cash requirement (line 34 minus line 35)	36	-1234567890123450	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	-1234567890123450	
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	-1234567890123450	
40 Unpaid minimum required contributions for all years	40	-1234567890123450	

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
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Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and
Amounts Used to Calculate AFTAP

The AFTAP for the Plan was originally issued September 27, 2023 based on the Prefunding Balance reflecting unaudited benefit payments for the 2022 plan year. The 2023 AFTAP was officially recertified on October 11, 2023 due to a new audited value for 2022 benefit payments being provided after the AFTAP was originally issued. The inputs used in each certification are outlined below.

	Original 09/27/2023 Certification	Revised 10/11/2023 Certification
Funding Target	8,211,860,364	8,211,860,364
Values of Plan Assets	8,174,279,736	8,174,279,736
Funding Standard Carryover Balance	0	0
Prefunding Balance	1,166,751,320	1,167,178,421
Annuities Purchased for NHCE's	0	0
Security Posted	0	0
AFTAP	85.33%	85.32%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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 mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	4.50%	1.0000	2.50
56.5	4.50%	0.9550	2.43
57.5	4.50%	0.9120	2.36
58.5	6.00%	0.8710	3.06
59.5	11.00%	0.8187	5.36
60.5	17.00%	0.7287	7.49
61.5	17.00%	0.6048	6.32
62.5	22.00%	0.5020	6.90
63.5	18.50%	0.3915	4.60
64.5	24.00%	0.3191	4.94
65.5	33.00%	0.2425	5.24
66.5	33.00%	0.1625	3.57
67.5	33.00%	0.1089	2.43
68.5	33.00%	0.0729	1.65
69.5	24.00%	0.0489	0.82
70	100.00%	0.0371	2.60
Weighted Average			62.27

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	4.00%	1.0000	2.22
56.5	4.00%	0.9600	2.17
57.5	5.00%	0.9216	2.65
58.5	5.00%	0.8755	2.56
59.5	10.00%	0.8317	4.95
60.5	13.50%	0.7486	6.11
61.5	15.00%	0.6475	5.97
62.5	20.00%	0.5504	6.88
63.5	20.00%	0.4403	5.59
64.5	20.00%	0.3522	4.54
65.5	33.00%	0.2818	6.09
66.5	33.00%	0.1888	4.14
67.5	20.00%	0.1265	1.71
68.5	20.00%	0.1012	1.39
69.5	20.00%	0.0810	1.13
70	100.00%	0.0648	4.53
Weighted Average			62.63

Total Weighted Average Retirement Calculation

Average Retirement Age: $[0.5 \times (e) + 0.5 \times (f)]$ 62.45

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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

Interest Rates Based on segment rates with a four-month look-back (September 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 Tax Purposes Based on segment rates with a four-month look-back (September 2022), without regard to interest rate stabilization.

1st Segment Rate	1.41%
2nd Segment Rate	3.09%
3rd Segment Rate	3.58%

Salary Increases

Minimum Funding Target Normal Cost	See Tables 1–2.
Maximum Tax Expected Benefit Increase	See Tables 1–2.

Cash Balance Interest Crediting Rate 4.25%

Cash Balance Annuity Conversion Rate Based on segment rates used for minimum funding purposes.

Social Security COLA Increases 3.00%

Optional Payment Form Election Percentage Participants eligible for full or partial lump sums are assumed to elect a lump sum based on the following percentages:

Plan Code	Percent
CB01, CB02	90%
CE70	55%
FCE3	75%
TE19	70%

All others are assumed to elect a single life annuity.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Optional Payment Form Conversion Interest Rate	Current 417(e) interest rates for lump sums, but not greater than 3.25% or 10-year Treasury rates plus 150 basis points. ¹
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums.
Retirement Age	
Active Participants	See Tables 3–5.
Terminated Vested Participants	Age 60 if Local 29 (“BV29”), otherwise Age 63.
Mortality Rates	
Healthy and Disabled	2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables 6–7.
Disability Rates	See Tables 8–9.
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year of ages where the assumed retirement age is 100%).
Surviving Spouse Benefit	It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	For nonbargaining employees, total pay is assumed to be base pay plus target incentive. For bargaining employees, total pay is assumed to be equal to base pay plus target incentive plus assumed overtime. The overtime assumption is specific to each union (See Table 10).
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$265,000 and the 401(a)(17) compensation limit of \$330,000.
Valuation of Plan Assets	<p>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.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed</p>

¹ Grandfathered basis does not apply to cash balance participants.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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	7.50%, limited to 6.11%
2022 Plan Year	7.50%, limited to 5.92%
2023 Plan Year	8.00%, limited to 5.74%

Trust Expenses Included in Target Normal Cost

\$35,000,000 (estimated administrative and PBGC premiums for the current year, rounded to the nearest \$100,000)

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2023

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 1

Salary Merit Increase Rates—Nonbargaining Employees

Age	Rate	Age	Rate
15	11.00%	45	3.50%
16	11.00%	46	3.50%
17	11.00%	47	3.50%
18	11.00%	48	3.50%
19	11.00%	49	3.50%
20	11.00%	50	3.50%
21	11.00%	51	3.50%
22	11.00%	52	3.50%
23	11.00%	53	3.50%
24	11.00%	54	3.50%
25	8.25%	55	3.25%
26	8.25%	56	3.25%
27	8.25%	57	3.25%
28	8.25%	58	3.25%
29	8.25%	59	3.25%
30	6.75%	60+	2.75%
31	6.75%		
32	6.75%		
33	6.75%		
34	6.75%		
35	5.75%		
36	5.75%		
37	5.75%		
38	5.75%		
39	5.75%		
40	5.00%		
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 2

Salary Merit Increase Rates—Bargaining Employees

Age	Rate	Age	Rate
15	8.75%	45	3.25%
16	8.75%	46	3.25%
17	8.75%	47	3.25%
18	8.75%	48	3.25%
19	8.75%	49	3.25%
20	8.75%	50	2.75%
21	8.75%	51	2.75%
22	8.75%	52	2.75%
23	8.75%	53	2.75%
24	8.75%	54	2.75%
25	7.00%	55	2.75%
26	7.00%	56	2.75%
27	7.00%	57	2.75%
28	7.00%	58	2.75%
29	7.00%	59	2.75%
30	5.25%	60+	2.75%
31	5.25%		
32	5.25%		
33	5.25%		
34	5.25%		
35	4.25%		
36	4.25%		
37	4.25%		
38	4.25%		
39	4.25%		
40	3.50%		
41	3.50%		
42	3.50%		
43	3.50%		
44	3.50%		

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 3

Retirement Rates—Local 270 (58 and 35)

Age	Years of Service	
	0–34	35+
55	0.00%	0.00%
56	0.00%	0.00%
57	0.00%	0.00%
58	0.00%	100.00%
59	0.00%	100.00%
60	0.00%	100.00%
61	0.00%	100.00%
62	100.00%	100.00%
63	100.00%	100.00%
64	100.00%	100.00%
65	100.00%	100.00%
66	100.00%	100.00%
67	100.00%	100.00%
68	100.00%	100.00%
69	100.00%	100.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 4

Retirement Rates—Nonbargaining Employees

Age	Rate
55	4.50%
56	4.50%
57	4.50%
58	6.00%
59	11.00%
60	17.00%
61	17.00%
62	22.00%
63	18.50%
64	24.00%
65	33.00%
66	33.00%
67	33.00%
68	33.00%
69	24.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 5

Retirement Rates—Bargaining Employees

Age	Rate
55	4.00%
56	4.00%
57	5.00%
58	5.00%
59	10.00%
60	13.50%
61	15.00%
62	20.00%
63	20.00%
64	20.00%
65	33.00%
66	33.00%
67	20.00%
68	20.00%
69	20.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 6—Page 1 of 2

Withdrawal Rates—Nonbargaining Employees

Age	Years of Service			
	0	1	2	3+
15	25.20%	20.50%	18.00%	16.00%
16	25.20%	20.50%	18.00%	16.00%
17	25.20%	20.50%	18.00%	16.00%
18	25.20%	20.50%	18.00%	16.00%
19	25.20%	20.50%	18.00%	16.00%
20	20.80%	18.50%	18.00%	14.80%
21	20.80%	18.50%	18.00%	13.50%
22	20.80%	18.50%	18.00%	12.20%
23	20.80%	18.50%	18.00%	10.90%
24	20.80%	18.50%	18.00%	9.60%
25	16.40%	12.00%	10.60%	7.70%
26	16.40%	12.00%	10.60%	7.40%
27	16.40%	12.00%	10.60%	6.90%
28	16.40%	12.00%	10.60%	6.50%
29	16.40%	12.00%	10.60%	6.10%
30	14.40%	10.80%	8.80%	6.30%
31	14.40%	10.80%	8.80%	5.90%
32	14.40%	10.80%	8.80%	5.60%
33	14.40%	10.80%	8.80%	5.50%
34	14.40%	10.80%	8.80%	5.30%
35	13.60%	8.80%	7.00%	4.50%
36	13.60%	8.80%	7.00%	4.40%
37	13.60%	8.80%	7.00%	4.30%
38	13.60%	8.80%	7.00%	4.00%
39	13.60%	8.80%	7.00%	3.70%
40	12.00%	8.40%	6.20%	3.70%
41	12.00%	8.40%	6.20%	3.40%
42	12.00%	8.40%	6.20%	3.30%
43	12.00%	8.40%	6.20%	3.00%
44	12.00%	8.40%	6.20%	2.80%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 6—Page 2 of 2

Withdrawal Rates—Nonbargaining Employees

Age	Years of Service			
	0	1	2	3+
45	9.10%	7.40%	5.70%	2.80%
46	9.10%	7.40%	5.70%	2.80%
47	9.10%	7.40%	5.70%	2.80%
48	9.10%	7.40%	5.70%	2.60%
49	9.10%	7.40%	5.70%	2.40%
50	8.90%	7.10%	5.20%	2.20%
51	8.90%	7.10%	5.20%	2.20%
52	8.90%	7.10%	5.20%	1.90%
53	8.90%	7.10%	5.20%	1.80%
54	8.90%	7.10%	5.20%	1.80%
55+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 7—Page 1 of 2

Withdrawal Rates—Bargaining Employees

Age	Years of Service			
	0	1	2	3+
15	19.30%	9.80%	7.20%	5.30%
16	19.30%	9.80%	7.20%	5.30%
17	19.30%	9.80%	7.20%	5.30%
18	19.30%	9.80%	7.20%	5.30%
19	19.30%	9.80%	7.20%	5.30%
20	19.30%	9.80%	7.20%	5.00%
21	19.30%	9.80%	7.20%	4.80%
22	19.30%	9.80%	7.20%	4.50%
23	19.30%	9.80%	7.20%	4.30%
24	19.30%	9.80%	7.20%	4.20%
25	18.80%	9.50%	7.10%	4.10%
26	18.80%	9.50%	7.10%	4.00%
27	18.80%	9.50%	7.10%	3.90%
28	18.80%	9.50%	7.10%	3.80%
29	18.80%	9.50%	7.10%	3.70%
30	18.50%	8.80%	7.10%	3.70%
31	18.50%	8.80%	7.10%	3.70%
32	18.50%	8.80%	7.10%	3.60%
33	18.50%	8.80%	7.10%	3.50%
34	18.50%	8.80%	7.10%	3.50%
35	18.20%	8.70%	7.00%	3.50%
36	18.20%	8.70%	7.00%	3.50%
37	18.20%	8.70%	7.00%	3.50%
38	18.20%	8.70%	7.00%	3.40%
39	18.20%	8.70%	7.00%	3.40%
40	18.00%	8.40%	7.00%	3.30%
41	18.00%	8.40%	7.00%	3.20%
42	18.00%	8.40%	7.00%	3.10%
43	18.00%	8.40%	7.00%	3.00%
44	18.00%	8.40%	7.00%	3.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 7—Page 2 of 2

Withdrawal Rates—Bargaining Employees

Age	Years of Service			
	0	1	2	3+
45	18.00%	8.40%	6.90%	2.90%
46	18.00%	8.40%	6.90%	2.80%
47	18.00%	8.40%	6.90%	2.70%
48	18.00%	8.40%	6.90%	2.70%
49	18.00%	8.40%	6.90%	2.60%
50	18.00%	8.40%	6.90%	2.40%
51	18.00%	8.40%	6.90%	2.30%
52	18.00%	8.40%	6.90%	2.30%
53	18.00%	8.40%	6.90%	2.20%
54	18.00%	8.40%	6.90%	2.10%
55+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 8

Disability Rates—Nonbargaining Employees

Age	Male	Female	Age	Male	Female
15	0.027%	0.027%	45	0.144%	0.216%
16	0.027%	0.027%	46	0.162%	0.243%
17	0.027%	0.027%	47	0.189%	0.270%
18	0.027%	0.027%	48	0.225%	0.297%
19	0.027%	0.027%	49	0.252%	0.324%
20	0.027%	0.027%	50	0.297%	0.360%
21	0.027%	0.027%	51	0.351%	0.396%
22	0.027%	0.027%	52	0.414%	0.441%
23	0.027%	0.027%	53	0.477%	0.486%
24	0.027%	0.027%	54	0.549%	0.531%
25	0.027%	0.027%	55	0.621%	0.576%
26	0.027%	0.027%	56	0.693%	0.621%
27	0.027%	0.027%	57	0.774%	0.666%
28	0.027%	0.036%	58	0.855%	0.720%
29	0.027%	0.036%	59	0.945%	0.765%
30	0.027%	0.036%	60	1.035%	0.810%
31	0.027%	0.045%	61	1.134%	0.864%
32	0.027%	0.045%	62	1.242%	0.909%
33	0.027%	0.054%	63	1.359%	0.945%
34	0.027%	0.054%	64	1.476%	0.981%
35	0.036%	0.063%	65+	0.000%	0.000%
36	0.036%	0.072%			
37	0.045%	0.081%			
38	0.054%	0.090%			
39	0.063%	0.108%			
40	0.072%	0.117%			
41	0.081%	0.135%			
42	0.090%	0.153%			
43	0.108%	0.171%			
44	0.126%	0.198%			

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 9

Disability Rates—Bargaining Employees

Age	Male	Female	Age	Male	Female
15	0.042%	0.042%	45	0.224%	0.336%
16	0.042%	0.042%	46	0.252%	0.378%
17	0.042%	0.042%	47	0.294%	0.420%
18	0.042%	0.042%	48	0.350%	0.462%
19	0.042%	0.042%	49	0.392%	0.504%
20	0.042%	0.042%	50	0.462%	0.560%
21	0.042%	0.042%	51	0.546%	0.616%
22	0.042%	0.042%	52	0.644%	0.686%
23	0.042%	0.042%	53	0.742%	0.756%
24	0.042%	0.042%	54	0.854%	0.826%
25	0.042%	0.042%	55	0.966%	0.896%
26	0.042%	0.042%	56	1.078%	0.966%
27	0.042%	0.042%	57	1.204%	1.036%
28	0.042%	0.056%	58	1.330%	1.120%
29	0.042%	0.056%	59	1.470%	1.190%
30	0.042%	0.056%	60	1.610%	1.260%
31	0.042%	0.070%	61	1.764%	1.344%
32	0.042%	0.070%	62	1.932%	1.414%
33	0.042%	0.084%	63	2.114%	1.470%
34	0.042%	0.084%	64	2.296%	1.526%
35	0.056%	0.098%	65+	0.000%	0.000%
36	0.056%	0.112%			
37	0.070%	0.126%			
38	0.084%	0.140%			
39	0.098%	0.168%			
40	0.112%	0.182%			
41	0.126%	0.210%			
42	0.140%	0.238%			
43	0.168%	0.266%			
44	0.196%	0.308%			

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 10

Valuation Compensation¹

For nonbargaining employees, total pay is assumed to be equal to base pay plus target incentive. For all other employees, total pay is assumed to be equal to base pay plus target incentive and a load for assumed overtime. The overtime load assumption differs by affiliation code. For the valuation, the rates shown in the table below are utilized.

Affiliation Code	Overtime as % of Base Pay
000A	10%
0002	10%
0019	5%
0029	30%
0050	21%
0102	21%
0118	19%
0126	18%
0140	23%
0180	10%
0245	28%
0270	21%
0272	29%
0304	20%
0327	20%
0350	20%
0351	20%
0457	20%
0459	15%
0777	10%
777S	7%
1194	25%
1289	8%
1298	8%
1303	8%
1309	8%
1413	23%
2357	21%

¹ Overtime for union employees covered under the "GPU Companies" plan provisions is not considered for pensionable earnings and would only be applicable for "FATP" and "Cash Balance Participants."

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	Amended and restated January 1, 2015.
Plan Participation	First of month following hire for employees of FirstEnergy Corp. or any of its participating operating companies.
Benefit Eligibility	
Normal Retirement	Age 65.
Early Retirement	Age 55 with 10 years of Eligibility Service (one year of Eligibility Service for former Ohio Edison employees hired prior to 1990), but not yet 65.
Deferred Retirement	Participant continues to accrue benefits after age 65.
Disability	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Vested Pension	Five years of Eligibility Service.
Special Vested Pension ¹	Age 50 with 10 years of Eligibility Service (but not yet 55) and participating in the Company's Severance Benefits Plan.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Monthly Accrued Benefit	
FirstEnergy Corp.	
Post-12/31/2004 ² Employees	
Average Pensionable Earnings ("FATP") Benefit	Average Monthly Pensionable Earnings multiplied by 1.20% for each year of Credited Service.

¹ Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

² Hired or rehired after January 1, 2005 and not a Cash Balance Participant. See Table A for FATP effective dates for collectively bargained employees.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

FirstEnergy Corp.
Pre-01/01/2005 Employees
Career Earnings Benefit

Greater of:

1. 2.125% of career earnings divided by 12. Career earnings includes salary and wages, overtime pay, shift premiums, annual incentive awards and other similar compensation.

Adjusted Highest Average
Base Earnings Benefit

2. The sum of (a) and (b) as defined below:
 - a. Highest Average Monthly Base Earnings multiplied by the sum of 1.58% for each of the first 20 years of Credited Service; plus 1.18% for each of the next 10 years of Credited Service; plus 0.78% for each of the next five years of Credited Service; plus 1.10% for each year of Credited Service in excess of 35 years.
 - b. 0.32% for each year of Credited Service up to 35 years, multiplied by the excess, if any, of Highest Average Monthly Earnings over the lesser of:
 - (1) 150% of the participant's Covered Compensation for the year of determination; and
 - (2) Social Security taxable wage base.

Former Duquesne Light
Nonbargaining Employees

Greater of (1) and (2):

1. FirstEnergy Corp. Pre-01/01/2005 Employees Accrued Benefit, based on pay and service since original Duquesne hire date.
2. Duquesne Light nonbargaining benefit formula described in Duquesne Plan Document and frozen as of December 31, 2001.

Minus

Duquesne accrued benefit, frozen at time of transfer to FirstEnergy (December 31, 1999).

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Normal Retirement

Accrued benefit at the Normal Retirement Date.

Early Retirement

Reduced accrued benefit at an Early Retirement Date
(see table of reduction factors below):

Age	Pre-1998 Centerior Accrued Benefit Payable as a Partial Lump Sum	Former Duquesne Light Benefit	Pre-2005 Participant	Post-2004 Participant	Deferred Vested Early Reduction
55	0.56	0.75	0.70	0.72	0.42
56	0.63	0.80	0.75	0.76	0.45
57	0.70	0.85	0.80	0.80	0.49
58	0.77	0.90	0.84	0.84	0.53
59	0.83	0.95	0.88	0.88	0.58
60	0.89	1.00	1.00	0.92	0.63
61	0.95	1.00	1.00	0.96	0.69
62	1.00	1.00	1.00	1.00	0.75
63	1.00	1.00	1.00	1.00	0.82
64	1.00	1.00	1.00	1.00	0.91
65	1.00	1.00	1.00	1.00	1.00

Deferred Retirement

Accrued benefit at Normal Retirement Date.

Disability

\$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled.¹ Credited Service continues to be earned until normal or early retirement.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or actuarially equivalent reduced benefit payable as early as age 55 (factors shown above).

Special Vested Pension

Accrued benefit payable at the Normal Retirement Date, or as early as age 55. Early commencement reduction factors are identical to those for Early Retirement.

QPSA Benefit

Less Than 10 Years of
Eligibility Service

Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint & survivor annuity, commencing after employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.

¹ Payable to Pre-01/01/2005 Employees only.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

At Least 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement ¹ and election of 100% joint & survivor annuity, commencing immediately.
NPSA Benefit	
Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100% joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement ² and election of 100% joint & survivor annuity, commencing immediately.
Definitions	
Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75%, 50%, or 25% joint and survivor annuity, with or without "pop-up" feature; 5-, 10-, or 15-year certain & life annuity; or a single lump sum (for present values up to \$25,000 only ³). The portion of the retirement benefit earned by a former Centerior Plan nonbargaining participant prior to December 31, 1997 ("Pre-1998 Centerior Accrued Benefit") may be paid in the form of a single lump sum.
Optional Form Factors	For payments other than lump sums, conversions are generally based on an interest rate of 6.00% and the RP-2000 Combined Healthy Mortality Table (weighted 50% male and 50% female). For lump sums, conversions currently use the interest rates under Internal Revenue Code section 417(e) from October of the preceding plan year and the mortality table under section 417(e) for the plan year. For certain legacy participants, a grandfathered basis also applies.
Years of Credited Service	Prior to January 1, 2014, a year in which at least 1,000 hours are worked. On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).
Years of Eligibility Service	Similar to Years of Credited Service but using date of hire.

¹ Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

² Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

³ Applies to all parts of the Master Pension Plan.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Covered Compensation	Average of taxable wage bases for the 35 calendar years ending with the year the participant attains Social Security retirement age.
Average Monthly Pensionable Earnings	Average monthly pensionable earnings for the highest 48 consecutive months during the last 120 months of service.
Highest Average Monthly Base Earnings	Average monthly base earnings for the highest 48 consecutive months during the last 120 months of service.
Employee Contributions	None.
Special Transition Provisions	Special transition provisions apply to all nonbargaining employees on January 1, 1999. Centerior nonbargaining employees continue to have a minimum benefit computed under the Centerior Energy Final Average Earnings formula. Ohio Edison nonbargaining employees continue to have a minimum benefit computed under the Ohio Edison Highest Average Earnings formula.
Centerior Energy Final Average Earnings Benefit	See the Centerior Energy Corporation—TECO and CEI Nonbargaining section.
Ohio Edison Highest Average Earnings Benefit	Highest Average Monthly Base Earnings multiplied by the sum of 1.8% for each of the first 10 years of Credited Service, plus 1.4% for each of the next 10 years of Credited Service, plus 1.0% for each year of Credited Service in excess of 20 years.
Special Provisions for Former GPU Nonbargaining Participants	
Normal Retirement Benefit	Greater of: <ol style="list-style-type: none"> 1. FirstEnergy Corp. Career Earnings Benefit. 2. FirstEnergy Corp. Adjusted Highest Average Base Earnings Benefit. 3. Special FirstEnergy Transition Benefit—GPU Pension Plan Benefit “frozen” as of December 31, 2002, plus FirstEnergy Corp. Career Earnings Benefit based on FirstEnergy pension eligible earnings after December 31, 2002.
Early Retirement Benefit	Greater of: <ol style="list-style-type: none"> 1. Normal retirement benefits reduced by FirstEnergy Early Retirement factors prior to age 60. 2. GPU Pension Plan Benefit “frozen” as of December 31, 2002 reduced by 4% for each year retirement precedes age 60.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation—TECO and CEI Nonbargaining

Definitions

Earnings	Includes salary, bonuses, vacation pay, incentive pay, and salary continuation payments received under any STD plan.
Straight-Time Earnings	Earnings minus (1) higher classification pay, (2) overtime pay, (3) premium pay, (4) bonuses and fees, and (5) vacation pay.
Covered Compensation	Average of taxable wage bases over 35-year period ending with the year participant attains Social Security Normal Retirement Age.
Three-Year Average Earnings	Three-year average of lesser of Straight-Time Earnings or wage base.
Average Offset Earnings	The lesser of the Three-year Average Earnings or Covered Compensation.
Final Average Earnings	Average Straight-Time Earnings for the highest 48 consecutive months during the last 120 months of service.

Benefit Amounts

Final Average Earnings Benefit	For each of the first 20 years of Benefit Service: <i>2.1% of Final Average Earnings less 0.5% of Average Offset Earnings</i> For each of the next 10 years of Benefit Service: <i>1.2% of Final Average Earnings less 0.5% of Average Offset Earnings</i> For each of the next 10 years of Benefit Service: <i>0.5% of Final Average Earnings less 0.25% of Average Offset Earnings</i>
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Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation—TECO Bargaining Locals 19, 245, 1413

Definitions

Eligibility Service	“Continuous Service” credited prior to January 1, 1976 plus years and fractions (to the nearest 1/12) from date of hire (on or after January 1, 1976).
Entry Date	Date of Hire.
Total Earnings	Including wages, bonuses, overtime, overtime premium, vacation pay, and sick pay.
Eligibility for Benefits	
Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested ¹	Age 50 with 10 years of Eligibility Service (but not yet 55), and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	N/A.
Benefit Amounts	
Career Earnings Benefit	For Locals 1413 and 245, 2.125% of Total Earnings for each year of Benefit Service on and after January 1, 2002 and for Local 19, 2.00% of Total Earnings for each year of Benefit Service on and after January 1, 2001; plus amounts previously accrued.
Normal Retirement	Career Earnings Benefit.

¹ Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Early Retirement

Reduced accrued benefit at an Early Retirement Date
(see table of reduction factors below).

Age	Factor
55	0.69
56	0.74
57	0.79
58	0.84
59	0.89
60	1.00
61	1.00
62	1.00
63	1.00
64	1.00
65	1.00

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date, or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

\$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit

Less Than 10 Years of Eligibility Service

Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100%¹ joint & survivor annuity, commencing at employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.

At Least 10 Years of Eligibility Service

Surviving spouse receives the accrued benefit, reduced for early commencement² and election of 100%¹ joint & survivor annuity, commencing immediately.

¹ For Local 19, 55% without reduction for joint life if hired before 2001, otherwise 50% with reduction for joint life.

² Maximum early commencement reduction of 31%.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

NPSA Benefit

Less Than 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100%¹ joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).

At Least 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, reduced for early commencement² and election of 100%¹ joint & survivor annuity, commencing immediately.

Normal Form of Benefits

Life annuity.

Optional Forms

"FirstEnergy" payment options, plus Level Benefit Option.³

For Local 19 participants, the entire retirement benefit may be paid in the form of a single lump sum.

¹ For Local 19, 55% if hired before 2001, otherwise 50%.

² Maximum early commencement reduction of 31%.

³ For employees who became participants prior to January 1, 2002 (January 1, 2001 for Local 19 participants), a 55% joint and survivor annuity (without reduction for survivor coverage) is offered instead of a 50% joint and survivor annuity.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation—CEI Bargaining Local 270

Definitions

Eligibility Service	Number of years (to the nearest 1/10) from last date of hire, excluding any service prior to age 18 if hired on or after May 1, 1975.
Entry Date	Date of Hire.
Aggregate Earnings	Includes wages, bonuses, overtime, vacation pay, and sick pay.
Credited Career Earnings	Aggregate Earnings plus total Worker's Compensation benefits received.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Special Early Retirement ¹	Age 58 with 35 years of Eligibility Service, and retirement prior to January 1, 2023.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested	Age 50 with 10 years of Eligibility Service (but not yet 55), and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	N/A.

Benefit Amounts

Career Earnings Benefit	2.125% of Credited Career Earnings.
Normal Retirement	Career Earnings Benefit.
Early Retirement	Reduced accrued benefit at an Early Retirement Date.

¹ Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

See table of reduction factors below:

Age	Factor
55	0.56
56	0.62
57	0.68
58	0.74
59	0.81
60	0.87
61	0.94
62	1.00
63	1.00
64	1.00
65	1.00

Special Early Retirement

Accrued Benefit (without early retirement reduction), plus a temporary benefit of \$550/month payable to the later of age 62 and 12-months, and subject to a 48-month maximum, but in no case payable after retiree reaches Social Security Normal Retirement Age.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date, or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

\$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit

Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint & survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

NPSA Benefit

Surviving beneficiary receives the accrued benefit, reduced for early commencement and election of 100% joint & survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.

Normal Form of Benefits

Life annuity.

Optional Forms

"FirstEnergy" payment options.

Additionally, the entire retirement benefit may be paid in the form of a single lump sum for participants hired on or before May 1, 2003.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

GPU Companies—Local 180 (“Penelec UWUA”) and Local 459 (“Penelec IBEW”), Local 459 Seneca, Local 777 (“Meted”), and System Council U-3 (“JCP&L”)

Employee Contributions	None.
Normal Retirement Benefit	
Eligibility	Age 65.
Annual Benefit	The sum of the Basic Annuity and the Medicare Part B Benefit, if applicable.
Basic Annuity	1.5% of Basic Earnings for each of the first 20 years of service, plus 0.9% of Basic Earnings for each year beyond 20 for Meted and Penelec; 1.5% of Basic Earnings for each of the first 20 years of service, plus 1.0% of Basic Earnings for each year beyond 20 for JCP&L. Effective July 1, 1998, JCP&L employees with more than 15 years of service as of December 31, 1996 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 1998, Meted employees with more than 15 years of service as of December 31, 1997 will receive 1.1% of Basic Earnings for each year beyond 20. Effective February 1, 1998, Penelec IBEW employees with more than 15 years of service as of December 31, 1998 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 2000, Penelec UWUA employees with more than 15 years of service as of December 31, 1999 will receive 1.1% of Basic Earnings for each year beyond 20. Basic Earnings means the highest five-year average of base wages plus bonuses and compensation awards.
Medicare Part B Benefit	For Retirements Before January 1, 1997 (JCP&L), January 1, 1998 (Meted), June 1, 1998 (Penelec IBEW), or July 1, 1998 (Penelec UWUA): All Medicare-eligible retirees receive a monthly premium reimbursement fixed at \$31.90, to offset the cost of Medicare Part B.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Early Retirement Benefit Eligibility	Age 55 with 20 years of service (10 years of service for Penelec).
Annual Benefit	Computed as for Normal Retirement but reduced for early commencement. The Basic Annuity reduction is 4.0% for each year retirement precedes age 60. The Medicare Part B benefit is not reduced.
Disability Benefit Eligibility	Permanent incapacity for three months and having elected coverage. (JCP&L employees who did not elect coverage receive service credit for time on Long-Term Disability.)
Annual Benefits	Basic Annuity is the greater of accrued Normal Retirement Benefit and 2/3 of Normal Retirement Benefit based on service projected to normal retirement.
Commencement	Immediate, upon retirement.
Termination Benefit Eligibility	Five years of service.
Annual Benefit	Computed as for Normal Retirement.
Commencement	Deferred to any age between 55 and 65 (at employee's option) with actuarial reduction for commencement before age 65.
Qualified Preretirement Survivor Annuity (QPSA) Benefit Eligibility	Five years of service and surviving spouse.
Benefit	50% of amount computed as for disability retirement.
Commencement	Immediate upon employee's death.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Nonqualified Preretirement Survivor Annuity
(NPSA) Benefit

Eligibility

Unmarried, five years of Eligibility Service and designated surviving beneficiary.

Benefit and Commencement

Less Than 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, reduced for early commencement¹ and election of 100% joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death). Benefits are actuarially reduced if commencement is before the employee's age 55.

At Least 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, reduced for early commencement¹ and election of 100% joint & survivor annuity.

Form of Benefit Payments

Automatic 50% "joint and survivor" form, actuarially reduced, unless the employee elects 75% or 100% continuance, and/or level income option or single life annuity. Under joint and survivor form, benefit reverts to unreduced amount if spouse pre-deceases employee during first five years of retirement².

Pension During First Year

First 12 monthly Basic Annuity payments are increased by 20%.

¹ Subject to maximum reduction of 30%.

² "FirstEnergy" payment options extended to System Council Employees effective January 1, 2009, Local 777 participants effective September 1, 2009, Local 459 participants effective June 1, 2016, and Local 180 participants effective January 1, 2017.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Former Duquesne Light Bargaining Employees—Bargaining Local 29

Definitions

Credited Service Elapsed time from date of Plan Eligibility until termination date.

Annual Rate of Past Service Compensation Determined using the highest five consecutive calendar years prior to the date shown in the table below:

Termination Date	Annual Rate of Past Service Compensation
10/01/2008–09/30/2009	Prior to January 1, 2003
10/01/2009–09/30/2010	Prior to January 1, 2004
10/01/2010–09/30/2011	Prior to January 1, 2005
10/01/2011–09/30/2012	Prior to January 1, 2006
10/01/2012–09/30/2013	Prior to January 1, 2007
10/01/2013–09/30/2014	Prior to January 1, 2008
10/01/2014–09/30/2015	Prior to January 1, 2009
10/01/2015–09/30/2016	Prior to January 1, 2010
10/01/2016–09/30/2017	Prior to January 1, 2011
10/01/2017–09/30/2018	Prior to January 1, 2012
10/01/2018–09/30/2019	Prior to January 1, 2013
10/01/2019–09/30/2020	Prior to January 1, 2014
On or After 10/01/2020	Prior to January 1, 2015

Credited Past Service Computed the same as Credited Service, but only through the end of the period used for Past Service Compensation.

Future Service Compensation Employee's compensation following the period that comprises the Past Service Compensation.

Eligibility for Benefits

Normal Retirement First of month following attainment of age 65.

Early Retirement Age 55 with five years of Eligibility Service.

Deferred Vested Five Years of Eligibility Service.

Special Deferred Vested N/A.

Disability Benefit Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.

Qualified Preretirement Survivor Annuity (QPSA) Death of a vested participant with a surviving spouse.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Nonqualified Preretirement Survivor Annuity
(NPSA)

Death of a vested participant with a designated
non-spouse surviving beneficiary.

Benefit Amounts

Normal Retirement

The annual amount of a participant's normal
retirement pension shall be:

1. The greater of (a) or (b), less (c):
 - a. 1.4% of the Annual Rate of Past Service Compensation times years of Credited Past Service; plus

1.4% of the participant's Future Service Compensation.
 - b. \$51 multiplied by the number of year of credited service up to a maximum of \$1,020 after 20 or more years of Credited Service.
 - c. Duquesne accrued benefit, frozen at time of transfer to FirstEnergy.
2. The accrued pension shall not be less than the amount determined as if the provisions of the Plan relating to Future Service Compensation, Annual Rate of Past Service Compensation, and Credited Past Service that previously were in effect.
3. A participant's accrued pension represents the total amount of a single life annuity that would be paid to the participant commencing at normal retirement age. Such amount shall be subject to a reduction for the preretirement survivor option or the preretirement 10-year certain option.

Early Retirement

The annual amount of an early retirement pension shall be either (1) and (2) elected by the participant:

1. The amount of his/her accrued pension benefit commencing at their normal retirement date.
2. The amount of his/her accrued pension benefit reduced by 5/12% for each month under the age of 60.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or reduced benefit payable as early as age 55 (same factors as Early Retirement).

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Disability Benefit	A participant who has completed at least 10 years of Vesting Service and becomes Totally and Permanently disabled while employed and prior to age 65 is eligible to receive a disability retirement pension. The disability retirement pension shall be the amount of his accrued pension benefit reduced before age 62 by the amount, if any, of benefits payable under any disability benefit program (other than Workers' Compensation and Social Security) to which the Company makes contributions.
QPSA Benefit	Beneficiary receives the accrued benefit, unreduced for early commencement and election of 50% joint & survivor annuity, commencing at employee's age 55. ¹
NPSA Benefit	Beneficiary receives the accrued benefit, reduced for early commencement ² and election of 100% joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options.

¹ If the participant has at least 25 years of service, the benefit may commence immediately.

² Subject to a maximum reduction of 25%. If the participant has at least 25 years of service, the benefit is unreduced.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Allegheny Energy Local 102 Employees

Normal Retirement

Eligibility

The first day of the month coincident with or next following age 65.

Accrued Benefit

The greatest of:

(a) The sum of:

- (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years.

(b) The sum of:

- (i) The benefit accrued under the Plan as of June 30, 1989.
- (ii) 1.5% of annual Compensation of each Plan Year thereafter, or portion thereof.

Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year.

- (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan.
- (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year.

Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.

Minimum Benefit

Annual benefit of \$200 times years of service up to 15 years.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Late Retirement
Benefit

Accrued Benefit at Deferred Commencement Date.

Early Retirement
Eligibility

The first day of any month coincident with or following age 55.

Benefit

The greatest of:

- (a) The benefit calculated under Part (a) of the Normal Retirement Benefit, except that Parts (ii) and (iii) are reduced by 3% for each year that the participant retires before age 62.
- (b) The benefit calculated under Part (b) of the Normal Retirement Benefit, except that Parts (i) and (ii) of the formula will be based upon a percentage of annual earnings in accordance with the table below. The benefit is also reduced by 4% for each year that the participant retires before age 60, until the participant attains age 65.

Age	Part (i)	Part (ii)	Age	Part (i)	Part (ii)
55	1.27%	1.645%	59	1.11%	1.395%
56	1.24%	1.605%	60	1.05%	1.295%
57	1.21%	1.545%	61	0.88%	1.125%
58	1.16%	1.475%	62–65	0.85%	1.125%

- (c) The benefit calculated under Part (c) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.
- (d) The benefit calculated under Part (d) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.

Deferred Vested Termination
Eligibility

After the earlier of five years of service and first of month coincident or following age 55.

Benefit

The Normal Retirement Benefit, payable at age 65, with actuarial reductions to commencement age.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Preretirement Death Benefit

Eligibility

The spouse or designated beneficiary is eligible for a benefit if the participant was vested and death occurs prior to early or normal retirement.

Benefit

The participant will be treated as having retired immediately preceding the date of death. If no election was made the benefit will be in the form of a 50% Joint and Survivor Annuity. The annuity will begin no sooner than the first day of the month following the month in which the participant would have attained age 55.

Normal Form of Benefits

Life annuity.

Optional Forms

50% joint and survivor annuity or the contingent annuitant option. The optional forms are actuarially equivalent to the Normal Form.

Employee Contributions

They are not required or permitted.

Year of Service

The 12-month period ending June 30.

Definitions

Credited Service

All periods of employment for which an Employee is paid or entitled to payment for service rendered.

Vesting Service

Year of Service during which an eligible employee has at least 1,000 Hours of Employment.

A participant is 100% vested after the earlier of five years of vesting service or the first day of the month coincident with or next following age 55.

Compensation (Base Annual Rate)

The lesser of (1) and (2):

1. Highest July 1st base salary plus any lump-sum payment received under the annual base salary administration program.
2. Highest average Earnings for any 60 consecutive months of Earnings.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Earnings

All wages and salaries payable by the Company including base pay, commissions, lump sums, payments under a non-executive variable or incentive compensation plan, and other similar items as the Employment Benefits Committee may determine.

Covered Compensation

Determined as of each July 1st, equal to the average Social Security Wage Base during the 35-year period ending on the last day of the calendar year, rounded to the nearest multiple of \$600.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Allegheny Energy Employees Other than Local 102

Normal Retirement

Eligibility

The first day of the month coincident with or next following age 65.

Accrued Benefit for Service
Prior to January 1, 2012¹

The greatest of:

(a) The sum of:

- (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years.

(b) The sum of:

- (i) The benefit accrued under the Plan as of June 30, 1989.
- (ii) 1.5% of annual Compensation of each Plan Year thereafter, or portion thereof.

Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year through December 31, 2011²).

- (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan.
- (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year.

Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.

¹ January 1, 2015 for employees represented by Local 304.

² December 31, 2014 for employees represented by Local 304.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Accrued Benefit for Service
After December 31, 2011¹

Average Monthly Pensionable Earnings multiplied by
1.20% for each year of Credited Service after
December 31, 2011¹.

Early Retirement

The early retirement provisions for the accrued benefit as
of December 31, 2011¹ are based on the provisions for
the former Allegheny Energy Retirement Plan.

The early retirement provisions for the accrued benefit
after December 31, 2011¹ are based on the "FATP"
provisions for the FirstEnergy Corp. Master Pension Plan
for participants hired after December 31, 2004.

¹ December 31, 2014 for employees represented by Local 304.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Cash Balance Participants

Definitions

Eligibility

Nonbargaining employees hired or rehired on and after January 1, 2014. See Table A for effective dates for collectively bargained employees.

Benefit Service

On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).

Eligibility Service

Similar to Benefit Service but using date of hire.

Determination Date

December 31st of each calendar year, or the date the employee separates from service.

Points

Age plus Benefit Service determined as of the Determination Date, both individually rounded to four decimal places and the sum rounded down to the nearest integer.

Pensionable Earnings

Including wages, bonuses, overtime, overtime premium, vacation pay, and sick pay.

Pay Credits

Each Participant's Cash Balance Account shall be credited under the terms contained in the following table at as of the Determination Date.

Points	Pay Credit
Less than 40	4%
At least 40, but less than 50	5%
At least 50, but less than 60	6%
At least 60, but less than 70	7%
At least 70, but less than 80	8%
At least 80	9%

Interest Credits

Interest Credits shall be made to the Cash Balance Account on the last day of each calendar year and shall be calculated by multiplying the Cash Balance Account as of the previous Determination Date by the "Interest Credit Rate" for such period. The Interest Credit Rate is an annual rate equal to (1) the average yield on 30-year Treasury securities for October of the previous year or (2) 2.57%, whichever is greater.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Eligibility for Benefits

Normal Retirement Age 65 with three years of Eligibility Service.

Vesting Three years of Eligibility Service.

Disability Benefit Totally and permanently disabled.

Preretirement Death Benefit Death of a vested participant with a Surviving Beneficiary.

Postretirement Death Benefit N/A.

Benefit Amounts

Cash Balance Account Sum of Pay Credits and Interest Credits as of the Determination Date or benefit commencement date. Vested participants are eligible for a distribution the first of the month following termination of employment.

Disability Benefit Continued Benefit Service and Interest Credits. Pay Credits are not provided while on disability.

Preretirement Death Benefit Surviving Beneficiary is eligible to receive an actuarial equivalent single life annuity of the participant's Cash Balance Account the first of the month following the participant's death. In lieu of a single life annuity, a lump sum may be elected.

Normal Form of Benefits Life annuity.

Optional Forms 100%, 75%, or 50% joint and survivor annuity, and single lump sum (total distribution option).

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table A

Plan Formula Effective Dates by Collective Bargaining Unit

Collective Bargaining Unit	FATP Effective Date	Cash Balance Effective Date
UWUA Local 350	January 1, 2005 ¹	January 1, 2016
UWUA Local 351	January 1, 2005 ¹	January 1, 2016
UWUA Local 457	January 1, 2005 ¹	January 1, 2016
IBEW Local 1413	January 1, 2005 ¹	January 1, 2017
IBEW Local 245	January 1, 2005	January 1, 2016
IBEW Local 459 (except Seneca)	January 1, 2005 ¹	January 1, 2017
IBEW Local 1289 (formerly System Council U-3)	January 1, 2005	January 1, 2016
UWUA Local 140	January 1, 2005	January 1, 2016
IBEW Local 272	January 1, 2005	January 1, 2016
IBEW Local 777	January 1, 2006	January 1, 2015
IBEW Local 29 (except Maintenance Planners)	January 1, 2006	January 1, 2015
UWUA Local 180	January 1, 2006	January 1, 2015
IBEW Local 1194	January 1, 2006	January 1, 2014
UWUA Local 118	January 1, 2006	January 1, 2016
UWUA Local 126	January 1, 2006	January 1, 2016
IBEW Local 459 Seneca ²	January 1, 2006	N/A
OPEIU Local 19	January 1, 2006	January 1, 2017
UWUA Local 270 (except Perry Techs)	January 1, 2007	January 1, 2014
UWUA Local 270 Perry Techs	January 1, 2005 ³	January 1, 2017
UWUA Local 307 ⁴	January 1, 2012	N/A
IBEW Local 50	January 1, 2012	January 1, 2014
IBEW Local 2357	January 1, 2012	January 1, 2014
IBEW Local 777S Reading Call Center	January 1, 2005 ³	January 1, 2014
UWUA Local 304	January 1, 2015 ⁵	January 1, 2015
UWUA Local 102	N/A	January 1, 2015
IBEW Local 29 Maintenance Planners ⁶	January 1, 2005	January 1, 2014

¹ January 1, 2006 for rehired Transferred Participants who were initially hired prior to January 1, 2005.

² The Seneca plant was sold to a third party and ceased to be maintained by a Participating Employer as of February 12, 2014.

³ Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005.

⁴ Ceased to be a Covered Collective Bargaining Unit under the 2005 FirstEnergy Constituent Plan on November 9, 2012.

⁵ For transition from the Allegheny Energy Retirement Plan formula for employees as of December 31, 2014.

⁶ Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005 and in the Cash Balance Constituent Plan as early as January 1, 2014.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Plan Changes Since the Prior Year

The plan reporting valuation reflects the following plan changes from the Local 270 Amendment:

- Extended the special early retirement provision ("58/35") for the Local 270 group from January 1, 2023 to January 1, 2027.

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
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the salary merit increase rates for bargaining and non-bargaining employees based on Aon's 2022 Demographic Assumption Study.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2023

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	157	414	11							
	\$69,497	\$90,901								
	\$1,232	\$8,068								
25-29	175	636	426	4						
	\$80,370	\$90,243	\$104,041							
	\$1,333	\$10,917	\$22,777							
30-34	174	472	608	260	7					
	\$86,882	\$91,836	\$98,421	\$118,273						
	\$1,380	\$10,660	\$20,842	\$0						
35-39	122	287	422	444	296	2				
	\$92,400	\$88,547	\$101,491	\$121,058	\$130,278					
	\$1,571	\$11,236	\$21,166	\$0	\$0					
40-44	100	219	320	298	507	100	2			
	\$91,350	\$95,902	\$100,849	\$116,326	\$126,534	\$131,043				
	\$1,856	\$13,921	\$24,568	\$0	\$0	\$0				
45-49	70	143	198	198	376	220	52	2		
	\$100,970	\$89,440	\$95,641	\$118,976	\$116,397	\$127,309	\$118,264			
	\$2,145	\$12,314	\$26,436	\$0	\$0	\$0	\$0			
50-54	54	101	179	161	314	235	165	158	8	
	\$96,174	\$94,522	\$102,259	\$113,363	\$119,095	\$118,001	\$122,506	\$134,443		
	\$2,284	\$14,872	\$31,627	\$0	\$16	\$0	\$0	\$0		
55-59	41	81	120	118	226	213	165	382	320	30
	\$89,846	\$100,220	\$95,340	\$113,585	\$116,653	\$117,448	\$119,117	\$133,348	\$137,415	\$107,618
	\$2,190	\$16,235	\$30,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-64	16	30	78	66	158	83	83	182	286	281
		\$105,039	\$92,734	\$109,953	\$115,971	\$105,323	\$110,471	\$113,477	\$123,062	\$120,451
		\$20,248	\$34,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65-69		6	21	15	20	33	20	27	46	106
			\$88,911		\$128,621	\$88,280	\$107,132	\$105,808	\$112,906	\$116,314
			\$34,135		\$0	\$0	\$0	\$0	\$0	\$0
70+	1		1	4	6	2	1	3	3	25
										\$117,103
										\$0

N-12,304

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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	24,148,993	7,484,662	528,036,133	559,669,788
2024	38,994,500	10,013,557	515,203,795	564,211,852
2025	56,594,181	12,403,570	502,618,646	571,616,397
2026	69,216,805	15,185,444	490,375,977	574,778,227
2027	81,064,656	19,196,842	478,532,833	578,794,331
2028	90,789,363	22,557,540	466,252,351	579,599,254
2029	101,491,955	25,262,684	453,539,067	580,293,706
2030	109,909,425	28,006,252	440,309,190	578,224,867
2031	117,907,667	30,160,668	426,571,401	574,639,737
2032	124,099,299	32,690,936	412,268,137	569,058,371
2033	129,850,741	34,388,121	397,426,919	561,665,781
2034	135,022,658	36,340,177	382,017,938	553,380,773
2035	138,846,257	37,625,721	366,051,864	542,523,842
2036	142,479,786	38,647,037	349,623,164	530,749,988
2037	145,398,579	39,858,435	332,685,291	517,942,305
2038	148,131,619	41,002,061	315,292,098	504,425,778
2039	150,517,675	41,551,449	297,508,822	489,577,947
2040	152,368,687	42,253,170	279,358,776	473,980,633
2041	153,793,275	42,728,760	260,917,876	457,439,911
2042	154,946,317	43,446,612	242,278,574	440,671,503
2043	155,712,754	43,728,815	223,548,325	422,989,895
2044	155,971,544	44,008,492	204,849,171	404,829,207
2045	155,537,452	44,584,719	186,317,518	386,439,690
2046	154,465,699	43,731,906	168,101,663	366,299,268
2047	152,967,148	42,873,734	150,358,846	346,199,727
2048	150,754,171	42,502,802	133,249,616	326,506,590
2049	147,883,406	41,666,627	116,931,812	306,481,844
2050	144,240,640	40,775,972	101,554,013	286,570,624
2051	139,798,271	39,260,429	87,247,644	266,306,345
2052	134,712,003	37,588,195	74,119,550	246,419,749
2053	129,170,450	35,826,884	62,246,037	227,243,371
2054	122,998,609	34,522,590	51,667,936	209,189,135
2055	116,537,487	32,244,803	42,388,874	191,171,164
2056	109,712,871	30,450,476	34,376,984	174,540,331
2057	102,820,036	28,274,073	27,568,709	158,662,818
2058	95,757,650	25,871,210	21,875,103	143,503,962
2059	88,792,077	23,912,753	17,189,274	129,894,104
2060	81,996,228	21,689,618	13,393,291	117,079,136
2061	75,446,369	19,841,021	10,364,988	105,652,377
2062	69,118,035	18,082,268	7,984,192	95,184,495
2063	63,138,851	16,448,810	6,137,780	85,725,442
2064	57,576,031	14,906,218	4,723,279	77,205,528
2065	52,405,912	13,455,289	3,650,981	69,512,183
2066	47,640,800	12,095,390	2,844,790	62,580,980

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2067	43,146,588	10,824,930	2,241,997	56,213,516
2068	39,007,811	9,641,691	1,792,284	50,441,786
2069	35,161,592	8,543,129	1,456,221	45,160,943
2070	31,615,801	7,526,665	1,203,553	40,346,019
2071	28,316,362	6,589,888	1,011,520	35,917,770
2072	25,245,014	5,730,618	863,306	31,838,938

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 1,204,759,049	January 1, 2023	15	\$ 110,332,685

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

The AFTAP for the Plan was originally issued September 27, 2023 based on the Prefunding Balance reflecting unaudited benefit payments for the 2022 plan year. The 2023 AFTAP was officially recertified on October 11, 2023 due to a new audited value for 2022 benefit payments being provided after the AFTAP was originally issued. The inputs used in each certification are outlined below.

	Original 09/27/2023 Certification	Revised 10/11/2023 Certification
Funding Target	8,211,860,364	8,211,860,364
Values of Plan Assets	8,174,279,736	8,174,279,736
Funding Standard Carryover Balance	0	0
Prefunding Balance	1,166,751,320	1,167,178,421
Annuities Purchased for NHCE's	0	0
Security Posted	0	0
AFTAP	85.33%	85.32%

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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 mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	4.50%	1.0000	2.50
56.5	4.50%	0.9550	2.43
57.5	4.50%	0.9120	2.36
58.5	6.00%	0.8710	3.06
59.5	11.00%	0.8187	5.36
60.5	17.00%	0.7287	7.49
61.5	17.00%	0.6048	6.32
62.5	22.00%	0.5020	6.90
63.5	18.50%	0.3915	4.60
64.5	24.00%	0.3191	4.94
65.5	33.00%	0.2425	5.24
66.5	33.00%	0.1625	3.57
67.5	33.00%	0.1089	2.43
68.5	33.00%	0.0729	1.65
69.5	24.00%	0.0489	0.82
70	100.00%	0.0371	2.60
Weighted Average			62.27

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	4.00%	1.0000	2.22
56.5	4.00%	0.9600	2.17
57.5	5.00%	0.9216	2.65
58.5	5.00%	0.8755	2.56
59.5	10.00%	0.8317	4.95
60.5	13.50%	0.7486	6.11
61.5	15.00%	0.6475	5.97
62.5	20.00%	0.5504	6.88
63.5	20.00%	0.4403	5.59
64.5	20.00%	0.3522	4.54
65.5	33.00%	0.2818	6.09
66.5	33.00%	0.1888	4.14
67.5	20.00%	0.1265	1.71
68.5	20.00%	0.1012	1.39
69.5	20.00%	0.0810	1.13
70	100.00%	0.0648	4.53
Weighted Average			62.63

Total Weighted Average Retirement Calculation

Average Retirement Age: $[0.5 \times (e) + 0.5 \times (f)]$ 62.45

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
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2028	90,789,363	22,557,540	466,252,351	579,599,254
2029	101,491,955	25,262,684	453,539,067	580,293,706
2030	109,909,425	28,006,252	440,309,190	578,224,867
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2053	129,170,450	35,826,884	62,246,037	227,243,371
2054	122,998,609	34,522,590	51,667,936	209,189,135
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2064	57,576,031	14,906,218	4,723,279	77,205,528
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2066	47,640,800	12,095,390	2,844,790	62,580,980

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
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2069	35,161,592	8,543,129	1,456,221	45,160,943
2070	31,615,801	7,526,665	1,203,553	40,346,019
2071	28,316,362	6,589,888	1,011,520	35,917,770
2072	25,245,014	5,730,618	863,306	31,838,938

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	Amended and restated January 1, 2015.
Plan Participation	First of month following hire for employees of FirstEnergy Corp. or any of its participating operating companies.
Benefit Eligibility	
Normal Retirement	Age 65.
Early Retirement	Age 55 with 10 years of Eligibility Service (one year of Eligibility Service for former Ohio Edison employees hired prior to 1990), but not yet 65.
Deferred Retirement	Participant continues to accrue benefits after age 65.
Disability	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Vested Pension	Five years of Eligibility Service.
Special Vested Pension ¹	Age 50 with 10 years of Eligibility Service (but not yet 55) and participating in the Company's Severance Benefits Plan.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Monthly Accrued Benefit	
FirstEnergy Corp. Post-12/31/2004 ² Employees	
Average Pensionable Earnings ("FATP") Benefit	Average Monthly Pensionable Earnings multiplied by 1.20% for each year of Credited Service.

¹ Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

² Hired or rehired after January 1, 2005 and not a Cash Balance Participant. See Table A for FATP effective dates for collectively bargained employees.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

FirstEnergy Corp.
Pre-01/01/2005 Employees
Career Earnings Benefit

Greater of:

1. 2.125% of career earnings divided by 12. Career earnings includes salary and wages, overtime pay, shift premiums, annual incentive awards and other similar compensation.
2. The sum of (a) and (b) as defined below:
 - a. Highest Average Monthly Base Earnings multiplied by the sum of 1.58% for each of the first 20 years of Credited Service; plus 1.18% for each of the next 10 years of Credited Service; plus 0.78% for each of the next five years of Credited Service; plus 1.10% for each year of Credited Service in excess of 35 years.
 - b. 0.32% for each year of Credited Service up to 35 years, multiplied by the excess, if any, of Highest Average Monthly Earnings over the lesser of:
 - (1) 150% of the participant's Covered Compensation for the year of determination; and
 - (2) Social Security taxable wage base.

Former Duquesne Light
Nonbargaining Employees

Greater of (1) and (2):

1. FirstEnergy Corp. Pre-01/01/2005 Employees Accrued Benefit, based on pay and service since original Duquesne hire date.
2. Duquesne Light nonbargaining benefit formula described in Duquesne Plan Document and frozen as of December 31, 2001.

Minus

Duquesne accrued benefit, frozen at time of transfer to FirstEnergy (December 31, 1999).

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Normal Retirement

Accrued benefit at the Normal Retirement Date.

Early Retirement

Reduced accrued benefit at an Early Retirement Date
(see table of reduction factors below):

Age	Pre-1998 Centerior Accrued Benefit Payable as a Partial Lump Sum	Former Duquesne Light Benefit	Pre-2005 Participant	Post-2004 Participant	Deferred Vested Early Reduction
55	0.56	0.75	0.70	0.72	0.42
56	0.63	0.80	0.75	0.76	0.45
57	0.70	0.85	0.80	0.80	0.49
58	0.77	0.90	0.84	0.84	0.53
59	0.83	0.95	0.88	0.88	0.58
60	0.89	1.00	1.00	0.92	0.63
61	0.95	1.00	1.00	0.96	0.69
62	1.00	1.00	1.00	1.00	0.75
63	1.00	1.00	1.00	1.00	0.82
64	1.00	1.00	1.00	1.00	0.91
65	1.00	1.00	1.00	1.00	1.00

Deferred Retirement

Accrued benefit at Normal Retirement Date.

Disability

\$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled.¹ Credited Service continues to be earned until normal or early retirement.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or actuarially equivalent reduced benefit payable as early as age 55 (factors shown above).

Special Vested Pension

Accrued benefit payable at the Normal Retirement Date, or as early as age 55. Early commencement reduction factors are identical to those for Early Retirement.

QPSA Benefit

Less Than 10 Years of
Eligibility Service

Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint & survivor annuity, commencing after employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.

¹ Payable to Pre-01/01/2005 Employees only.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

At Least 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement ¹ and election of 100% joint & survivor annuity, commencing immediately.
NPSA Benefit	
Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100% joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement ² and election of 100% joint & survivor annuity, commencing immediately.
Definitions	
Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75%, 50%, or 25% joint and survivor annuity, with or without "pop-up" feature; 5-, 10-, or 15-year certain & life annuity; or a single lump sum (for present values up to \$25,000 only ³). The portion of the retirement benefit earned by a former Centerior Plan nonbargaining participant prior to December 31, 1997 ("Pre-1998 Centerior Accrued Benefit") may be paid in the form of a single lump sum.
Optional Form Factors	<p>For payments other than lump sums, conversions are generally based on an interest rate of 6.00% and the RP-2000 Combined Healthy Mortality Table (weighted 50% male and 50% female).</p> <p>For lump sums, conversions currently use the interest rates under Internal Revenue Code section 417(e) from October of the preceding plan year and the mortality table under section 417(e) for the plan year. For certain legacy participants, a grandfathered basis also applies.</p>
Years of Credited Service	Prior to January 1, 2014, a year in which at least 1,000 hours are worked. On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).
Years of Eligibility Service	Similar to Years of Credited Service but using date of hire.

¹ Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

² Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

³ Applies to all parts of the Master Pension Plan.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Covered Compensation	Average of taxable wage bases for the 35 calendar years ending with the year the participant attains Social Security retirement age.
Average Monthly Pensionable Earnings	Average monthly pensionable earnings for the highest 48 consecutive months during the last 120 months of service.
Highest Average Monthly Base Earnings	Average monthly base earnings for the highest 48 consecutive months during the last 120 months of service.
Employee Contributions	None.
Special Transition Provisions	Special transition provisions apply to all nonbargaining employees on January 1, 1999. Centerior nonbargaining employees continue to have a minimum benefit computed under the Centerior Energy Final Average Earnings formula. Ohio Edison nonbargaining employees continue to have a minimum benefit computed under the Ohio Edison Highest Average Earnings formula.
Centerior Energy Final Average Earnings Benefit	See the Centerior Energy Corporation—TECO and CEI Nonbargaining section.
Ohio Edison Highest Average Earnings Benefit	Highest Average Monthly Base Earnings multiplied by the sum of 1.8% for each of the first 10 years of Credited Service, plus 1.4% for each of the next 10 years of Credited Service, plus 1.0% for each year of Credited Service in excess of 20 years.
Special Provisions for Former GPU Nonbargaining Participants	
Normal Retirement Benefit	<p>Greater of:</p> <ol style="list-style-type: none"> 1. FirstEnergy Corp. Career Earnings Benefit. 2. FirstEnergy Corp. Adjusted Highest Average Base Earnings Benefit. 3. Special FirstEnergy Transition Benefit—GPU Pension Plan Benefit “frozen” as of December 31, 2002, plus FirstEnergy Corp. Career Earnings Benefit based on FirstEnergy pension eligible earnings after December 31, 2002.
Early Retirement Benefit	<p>Greater of:</p> <ol style="list-style-type: none"> 1. Normal retirement benefits reduced by FirstEnergy Early Retirement factors prior to age 60. 2. GPU Pension Plan Benefit “frozen” as of December 31, 2002 reduced by 4% for each year retirement precedes age 60.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation—TECO and CEI Nonbargaining

Definitions

Earnings	Includes salary, bonuses, vacation pay, incentive pay, and salary continuation payments received under any STD plan.
Straight-Time Earnings	Earnings minus (1) higher classification pay, (2) overtime pay, (3) premium pay, (4) bonuses and fees, and (5) vacation pay.
Covered Compensation	Average of taxable wage bases over 35-year period ending with the year participant attains Social Security Normal Retirement Age.
Three-Year Average Earnings	Three-year average of lesser of Straight-Time Earnings or wage base.
Average Offset Earnings	The lesser of the Three-year Average Earnings or Covered Compensation.
Final Average Earnings	Average Straight-Time Earnings for the highest 48 consecutive months during the last 120 months of service.

Benefit Amounts

Final Average Earnings Benefit	For each of the first 20 years of Benefit Service: <i>2.1% of Final Average Earnings less 0.5% of Average Offset Earnings</i> For each of the next 10 years of Benefit Service: <i>1.2% of Final Average Earnings less 0.5% of Average Offset Earnings</i> For each of the next 10 years of Benefit Service: <i>0.5% of Final Average Earnings less 0.25% of Average Offset Earnings</i>
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Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation—TECO Bargaining Locals 19, 245, 1413

Definitions

Eligibility Service	“Continuous Service” credited prior to January 1, 1976 plus years and fractions (to the nearest 1/12) from date of hire (on or after January 1, 1976).
Entry Date	Date of Hire.
Total Earnings	Including wages, bonuses, overtime, overtime premium, vacation pay, and sick pay.
Eligibility for Benefits	
Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested ¹	Age 50 with 10 years of Eligibility Service (but not yet 55), and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	N/A.
Benefit Amounts	
Career Earnings Benefit	For Locals 1413 and 245, 2.125% of Total Earnings for each year of Benefit Service on and after January 1, 2002 and for Local 19, 2.00% of Total Earnings for each year of Benefit Service on and after January 1, 2001; plus amounts previously accrued.
Normal Retirement	Career Earnings Benefit.

¹ Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Early Retirement

Reduced accrued benefit at an Early Retirement Date
(see table of reduction factors below).

Age	Factor
55	0.69
56	0.74
57	0.79
58	0.84
59	0.89
60	1.00
61	1.00
62	1.00
63	1.00
64	1.00
65	1.00

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date, or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

\$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit

Less Than 10 Years of Eligibility Service

Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100%¹ joint & survivor annuity, commencing at employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.

At Least 10 Years of Eligibility Service

Surviving spouse receives the accrued benefit, reduced for early commencement² and election of 100%¹ joint & survivor annuity, commencing immediately.

¹ For Local 19, 55% without reduction for joint life if hired before 2001, otherwise 50% with reduction for joint life.

² Maximum early commencement reduction of 31%.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

NPSA Benefit

Less Than 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100%¹ joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).

At Least 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, reduced for early commencement² and election of 100%¹ joint & survivor annuity, commencing immediately.

Normal Form of Benefits

Life annuity.

Optional Forms

"FirstEnergy" payment options, plus Level Benefit Option.³

For Local 19 participants, the entire retirement benefit may be paid in the form of a single lump sum.

¹ For Local 19, 55% if hired before 2001, otherwise 50%.

² Maximum early commencement reduction of 31%.

³ For employees who became participants prior to January 1, 2002 (January 1, 2001 for Local 19 participants), a 55% joint and survivor annuity (without reduction for survivor coverage) is offered instead of a 50% joint and survivor annuity.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation—CEI Bargaining Local 270

Definitions

Eligibility Service	Number of years (to the nearest 1/10) from last date of hire, excluding any service prior to age 18 if hired on or after May 1, 1975.
Entry Date	Date of Hire.
Aggregate Earnings	Includes wages, bonuses, overtime, vacation pay, and sick pay.
Credited Career Earnings	Aggregate Earnings plus total Worker's Compensation benefits received.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Special Early Retirement ¹	Age 58 with 35 years of Eligibility Service, and retirement prior to January 1, 2023.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested	Age 50 with 10 years of Eligibility Service (but not yet 55), and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	N/A.

Benefit Amounts

Career Earnings Benefit	2.125% of Credited Career Earnings.
Normal Retirement	Career Earnings Benefit.
Early Retirement	Reduced accrued benefit at an Early Retirement Date.

¹ Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

See table of reduction factors below:

Age	Factor
55	0.56
56	0.62
57	0.68
58	0.74
59	0.81
60	0.87
61	0.94
62	1.00
63	1.00
64	1.00
65	1.00

Special Early Retirement

Accrued Benefit (without early retirement reduction), plus a temporary benefit of \$550/month payable to the later of age 62 and 12-months, and subject to a 48-month maximum, but in no case payable after retiree reaches Social Security Normal Retirement Age.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date, or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

\$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit

Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint & survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

NPSA Benefit

Surviving beneficiary receives the accrued benefit, reduced for early commencement and election of 100% joint & survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.

Normal Form of Benefits

Life annuity.

Optional Forms

"FirstEnergy" payment options.

Additionally, the entire retirement benefit may be paid in the form of a single lump sum for participants hired on or before May 1, 2003.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

GPU Companies—Local 180 (“Penelec UWUA”) and Local 459 (“Penelec IBEW”), Local 459 Seneca, Local 777 (“Meted”), and System Council U-3 (“JCP&L”)

Employee Contributions	None.
Normal Retirement Benefit	
Eligibility	Age 65.
Annual Benefit	The sum of the Basic Annuity and the Medicare Part B Benefit, if applicable.
Basic Annuity	1.5% of Basic Earnings for each of the first 20 years of service, plus 0.9% of Basic Earnings for each year beyond 20 for Meted and Penelec; 1.5% of Basic Earnings for each of the first 20 years of service, plus 1.0% of Basic Earnings for each year beyond 20 for JCP&L. Effective July 1, 1998, JCP&L employees with more than 15 years of service as of December 31, 1996 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 1998, Meted employees with more than 15 years of service as of December 31, 1997 will receive 1.1% of Basic Earnings for each year beyond 20. Effective February 1, 1998, Penelec IBEW employees with more than 15 years of service as of December 31, 1998 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 2000, Penelec UWUA employees with more than 15 years of service as of December 31, 1999 will receive 1.1% of Basic Earnings for each year beyond 20. Basic Earnings means the highest five-year average of base wages plus bonuses and compensation awards.
Medicare Part B Benefit	For Retirements Before January 1, 1997 (JCP&L), January 1, 1998 (Meted), June 1, 1998 (Penelec IBEW), or July 1, 1998 (Penelec UWUA): All Medicare-eligible retirees receive a monthly premium reimbursement fixed at \$31.90, to offset the cost of Medicare Part B.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Early Retirement Benefit Eligibility	Age 55 with 20 years of service (10 years of service for Penelec).
Annual Benefit	Computed as for Normal Retirement but reduced for early commencement. The Basic Annuity reduction is 4.0% for each year retirement precedes age 60. The Medicare Part B benefit is not reduced.
Disability Benefit Eligibility	Permanent incapacity for three months and having elected coverage. (JCP&L employees who did not elect coverage receive service credit for time on Long-Term Disability.)
Annual Benefits	Basic Annuity is the greater of accrued Normal Retirement Benefit and 2/3 of Normal Retirement Benefit based on service projected to normal retirement.
Commencement	Immediate, upon retirement.
Termination Benefit Eligibility	Five years of service.
Annual Benefit	Computed as for Normal Retirement.
Commencement	Deferred to any age between 55 and 65 (at employee's option) with actuarial reduction for commencement before age 65.
Qualified Preretirement Survivor Annuity (QPSA) Benefit Eligibility	Five years of service and surviving spouse.
Benefit	50% of amount computed as for disability retirement.
Commencement	Immediate upon employee's death.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Nonqualified Preretirement Survivor Annuity
(NPSA) Benefit

Eligibility

Unmarried, five years of Eligibility Service and designated surviving beneficiary.

Benefit and Commencement

Less Than 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, reduced for early commencement¹ and election of 100% joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death). Benefits are actuarially reduced if commencement is before the employee's age 55.

At Least 10 Years of Eligibility Service

Surviving beneficiary receives the accrued benefit, reduced for early commencement¹ and election of 100% joint & survivor annuity.

Form of Benefit Payments

Automatic 50% "joint and survivor" form, actuarially reduced, unless the employee elects 75% or 100% continuance, and/or level income option or single life annuity. Under joint and survivor form, benefit reverts to unreduced amount if spouse pre-deceases employee during first five years of retirement².

Pension During First Year

First 12 monthly Basic Annuity payments are increased by 20%.

¹ Subject to maximum reduction of 30%.

² "FirstEnergy" payment options extended to System Council Employees effective January 1, 2009, Local 777 participants effective September 1, 2009, Local 459 participants effective June 1, 2016, and Local 180 participants effective January 1, 2017.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Former Duquesne Light Bargaining Employees—Bargaining Local 29

Definitions

Credited Service Elapsed time from date of Plan Eligibility until termination date.

Annual Rate of Past Service Compensation Determined using the highest five consecutive calendar years prior to the date shown in the table below:

Termination Date	Annual Rate of Past Service Compensation
10/01/2008–09/30/2009	Prior to January 1, 2003
10/01/2009–09/30/2010	Prior to January 1, 2004
10/01/2010–09/30/2011	Prior to January 1, 2005
10/01/2011–09/30/2012	Prior to January 1, 2006
10/01/2012–09/30/2013	Prior to January 1, 2007
10/01/2013–09/30/2014	Prior to January 1, 2008
10/01/2014–09/30/2015	Prior to January 1, 2009
10/01/2015–09/30/2016	Prior to January 1, 2010
10/01/2016–09/30/2017	Prior to January 1, 2011
10/01/2017–09/30/2018	Prior to January 1, 2012
10/01/2018–09/30/2019	Prior to January 1, 2013
10/01/2019–09/30/2020	Prior to January 1, 2014
On or After 10/01/2020	Prior to January 1, 2015

Credited Past Service Computed the same as Credited Service, but only through the end of the period used for Past Service Compensation.

Future Service Compensation Employee's compensation following the period that comprises the Past Service Compensation.

Eligibility for Benefits

Normal Retirement First of month following attainment of age 65.

Early Retirement Age 55 with five years of Eligibility Service.

Deferred Vested Five Years of Eligibility Service.

Special Deferred Vested N/A.

Disability Benefit Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.

Qualified Preretirement Survivor Annuity (QPSA) Death of a vested participant with a surviving spouse.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Nonqualified Preretirement Survivor Annuity
(NPSA)

Death of a vested participant with a designated non-spouse surviving beneficiary.

Benefit Amounts
Normal Retirement

The annual amount of a participant's normal retirement pension shall be:

1. The greater of (a) or (b), less (c):
 - a. 1.4% of the Annual Rate of Past Service Compensation times years of Credited Past Service; plus

1.4% of the participant's Future Service Compensation.
 - b. \$51 multiplied by the number of year of credited service up to a maximum of \$1,020 after 20 or more years of Credited Service.
 - c. Duquesne accrued benefit, frozen at time of transfer to FirstEnergy.
2. The accrued pension shall not be less than the amount determined as if the provisions of the Plan relating to Future Service Compensation, Annual Rate of Past Service Compensation, and Credited Past Service that previously were in effect.
3. A participant's accrued pension represents the total amount of a single life annuity that would be paid to the participant commencing at normal retirement age. Such amount shall be subject to a reduction for the preretirement survivor option or the preretirement 10-year certain option.

Early Retirement

The annual amount of an early retirement pension shall be either (1) and (2) elected by the participant:

1. The amount of his/her accrued pension benefit commencing at their normal retirement date.
2. The amount of his/her accrued pension benefit reduced by 5/12% for each month under the age of 60.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date, or reduced benefit payable as early as age 55 (same factors as Early Retirement).

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Disability Benefit

A participant who has completed at least 10 years of Vesting Service and becomes Totally and Permanently disabled while employed and prior to age 65 is eligible to receive a disability retirement pension. The disability retirement pension shall be the amount of his accrued pension benefit reduced before age 62 by the amount, if any, of benefits payable under any disability benefit program (other than Workers' Compensation and Social Security) to which the Company makes contributions.

QPSA Benefit

Beneficiary receives the accrued benefit, unreduced for early commencement and election of 50% joint & survivor annuity, commencing at employee's age 55.¹

NPSA Benefit

Beneficiary receives the accrued benefit, reduced for early commencement² and election of 100% joint & survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).

Normal Form of Benefits

Life annuity.

Optional Forms

"FirstEnergy" payment options.

¹ If the participant has at least 25 years of service, the benefit may commence immediately.

² Subject to a maximum reduction of 25%. If the participant has at least 25 years of service, the benefit is unreduced.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Allegheny Energy Local 102 Employees

Normal Retirement

Eligibility

The first day of the month coincident with or next following age 65.

Accrued Benefit

The greatest of:

(a) The sum of:

- (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years.

(b) The sum of:

- (i) The benefit accrued under the Plan as of June 30, 1989.
- (ii) 1.5% of annual Compensation of each Plan Year thereafter, or portion thereof.

Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year.

- (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan.
- (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year.

Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.

Minimum Benefit

Annual benefit of \$200 times years of service up to 15 years.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Late Retirement
Benefit

Accrued Benefit at Deferred Commencement Date.

Early Retirement
Eligibility

The first day of any month coincident with or following age 55.

Benefit

The greatest of:

- (a) The benefit calculated under Part (a) of the Normal Retirement Benefit, except that Parts (ii) and (iii) are reduced by 3% for each year that the participant retires before age 62.
- (b) The benefit calculated under Part (b) of the Normal Retirement Benefit, except that Parts (i) and (ii) of the formula will be based upon a percentage of annual earnings in accordance with the table below. The benefit is also reduced by 4% for each year that the participant retires before age 60, until the participant attains age 65.

Age	Part (i)	Part (ii)	Age	Part (i)	Part (ii)
55	1.27%	1.645%	59	1.11%	1.395%
56	1.24%	1.605%	60	1.05%	1.295%
57	1.21%	1.545%	61	0.88%	1.125%
58	1.16%	1.475%	62–65	0.85%	1.125%

- (c) The benefit calculated under Part (c) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.
- (d) The benefit calculated under Part (d) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.

Deferred Vested Termination
Eligibility

After the earlier of five years of service and first of month coincident or following age 55.

Benefit

The Normal Retirement Benefit, payable at age 65, with actuarial reductions to commencement age.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Preretirement Death Benefit

Eligibility

The spouse or designated beneficiary is eligible for a benefit if the participant was vested and death occurs prior to early or normal retirement.

Benefit

The participant will be treated as having retired immediately preceding the date of death. If no election was made the benefit will be in the form of a 50% Joint and Survivor Annuity. The annuity will begin no sooner than the first day of the month following the month in which the participant would have attained age 55.

Normal Form of Benefits

Life annuity.

Optional Forms

50% joint and survivor annuity or the contingent annuitant option. The optional forms are actuarially equivalent to the Normal Form.

Employee Contributions

They are not required or permitted.

Year of Service

The 12-month period ending June 30.

Definitions

Credited Service

All periods of employment for which an Employee is paid or entitled to payment for service rendered.

Vesting Service

Year of Service during which an eligible employee has at least 1,000 Hours of Employment.

A participant is 100% vested after the earlier of five years of vesting service or the first day of the month coincident with or next following age 55.

Compensation (Base Annual Rate)

The lesser of (1) and (2):

1. Highest July 1st base salary plus any lump-sum payment received under the annual base salary administration program.
2. Highest average Earnings for any 60 consecutive months of Earnings.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Earnings

All wages and salaries payable by the Company including base pay, commissions, lump sums, payments under a non-executive variable or incentive compensation plan, and other similar items as the Employment Benefits Committee may determine.

Covered Compensation

Determined as of each July 1st, equal to the average Social Security Wage Base during the 35-year period ending on the last day of the calendar year, rounded to the nearest multiple of \$600.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Allegheny Energy Employees Other than Local 102

Normal Retirement

Eligibility

The first day of the month coincident with or next following age 65.

Accrued Benefit for Service
Prior to January 1, 2012¹

The greatest of:

(a) The sum of:

- (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years.
- (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years.

(b) The sum of:

- (i) The benefit accrued under the Plan as of June 30, 1989.
- (ii) 1.5% of annual Compensation of each Plan Year thereafter, or portion thereof.

Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year through December 31, 2011²).

- (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan.
- (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year.

Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.

¹ January 1, 2015 for employees represented by Local 304.

² December 31, 2014 for employees represented by Local 304.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Accrued Benefit for Service
After December 31, 2011¹

Average Monthly Pensionable Earnings multiplied by
1.20% for each year of Credited Service after
December 31, 2011¹.

Early Retirement

The early retirement provisions for the accrued benefit as
of December 31, 2011¹ are based on the provisions for
the former Allegheny Energy Retirement Plan.

The early retirement provisions for the accrued benefit
after December 31, 2011¹ are based on the "FATP"
provisions for the FirstEnergy Corp. Master Pension Plan
for participants hired after December 31, 2004.

¹ December 31, 2014 for employees represented by Local 304.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Cash Balance Participants

Definitions

Eligibility

Nonbargaining employees hired or rehired on and after January 1, 2014. See Table A for effective dates for collectively bargained employees.

Benefit Service

On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).

Eligibility Service

Similar to Benefit Service but using date of hire.

Determination Date

December 31st of each calendar year, or the date the employee separates from service.

Points

Age plus Benefit Service determined as of the Determination Date, both individually rounded to four decimal places and the sum rounded down to the nearest integer.

Pensionable Earnings

Including wages, bonuses, overtime, overtime premium, vacation pay, and sick pay.

Pay Credits

Each Participant's Cash Balance Account shall be credited under the terms contained in the following table at as of the Determination Date.

Points	Pay Credit
Less than 40	4%
At least 40, but less than 50	5%
At least 50, but less than 60	6%
At least 60, but less than 70	7%
At least 70, but less than 80	8%
At least 80	9%

Interest Credits

Interest Credits shall be made to the Cash Balance Account on the last day of each calendar year and shall be calculated by multiplying the Cash Balance Account as of the previous Determination Date by the "Interest Credit Rate" for such period. The Interest Credit Rate is an annual rate equal to (1) the average yield on 30-year Treasury securities for October of the previous year or (2) 2.57%, whichever is greater.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Eligibility for Benefits

Normal Retirement	Age 65 with three years of Eligibility Service.
Vesting	Three years of Eligibility Service.
Disability Benefit	Totally and permanently disabled.
Preretirement Death Benefit	Death of a vested participant with a Surviving Beneficiary.
Postretirement Death Benefit	N/A.

Benefit Amounts

Cash Balance Account	Sum of Pay Credits and Interest Credits as of the Determination Date or benefit commencement date. Vested participants are eligible for a distribution the first of the month following termination of employment.
Disability Benefit	Continued Benefit Service and Interest Credits. Pay Credits are not provided while on disability.
Preretirement Death Benefit	Surviving Beneficiary is eligible to receive an actuarial equivalent single life annuity of the participant's Cash Balance Account the first of the month following the participant's death. In lieu of a single life annuity, a lump sum may be elected.
Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75%, or 50% joint and survivor annuity, and single lump sum (total distribution option).

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table A

Plan Formula Effective Dates by Collective Bargaining Unit

Collective Bargaining Unit	FATP Effective Date	Cash Balance Effective Date
UWUA Local 350	January 1, 2005 ¹	January 1, 2016
UWUA Local 351	January 1, 2005 ¹	January 1, 2016
UWUA Local 457	January 1, 2005 ¹	January 1, 2016
IBEW Local 1413	January 1, 2005 ¹	January 1, 2017
IBEW Local 245	January 1, 2005	January 1, 2016
IBEW Local 459 (except Seneca)	January 1, 2005 ¹	January 1, 2017
IBEW Local 1289 (formerly System Council U-3)	January 1, 2005	January 1, 2016
UWUA Local 140	January 1, 2005	January 1, 2016
IBEW Local 272	January 1, 2005	January 1, 2016
IBEW Local 777	January 1, 2006	January 1, 2015
IBEW Local 29 (except Maintenance Planners)	January 1, 2006	January 1, 2015
UWUA Local 180	January 1, 2006	January 1, 2015
IBEW Local 1194	January 1, 2006	January 1, 2014
UWUA Local 118	January 1, 2006	January 1, 2016
UWUA Local 126	January 1, 2006	January 1, 2016
IBEW Local 459 Seneca ²	January 1, 2006	N/A
OPEIU Local 19	January 1, 2006	January 1, 2017
UWUA Local 270 (except Perry Techs)	January 1, 2007	January 1, 2014
UWUA Local 270 Perry Techs	January 1, 2005 ³	January 1, 2017
UWUA Local 307 ⁴	January 1, 2012	N/A
IBEW Local 50	January 1, 2012	January 1, 2014
IBEW Local 2357	January 1, 2012	January 1, 2014
IBEW Local 777S Reading Call Center	January 1, 2005 ³	January 1, 2014
UWUA Local 304	January 1, 2015 ⁵	January 1, 2015
UWUA Local 102	N/A	January 1, 2015
IBEW Local 29 Maintenance Planners ⁶	January 1, 2005	January 1, 2014

¹ January 1, 2006 for rehired Transferred Participants who were initially hired prior to January 1, 2005.

² The Seneca plant was sold to a third party and ceased to be maintained by a Participating Employer as of February 12, 2014.

³ Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005.

⁴ Ceased to be a Covered Collective Bargaining Unit under the 2005 FirstEnergy Constituent Plan on November 9, 2012.

⁵ For transition from the Allegheny Energy Retirement Plan formula for employees as of December 31, 2014.

⁶ Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005 and in the Cash Balance Constituent Plan as early as January 1, 2014.

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Plan Changes Since the Prior Year

The plan reporting valuation reflects the following plan changes from the Local 270 Amendment:

- Extended the special early retirement provision ("58/35") for the Local 270 group from January 1, 2023 to January 1, 2027.

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.

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
INTEREST-BEARING CASH				
	AUD (AUSTRALIAN DOLLARS)	**	10,082	10,144
	CHF (SWISS FRANC)	**	104,408	114,772
	GBP (GREAT BRITISH POUNDS)	**	188,805	200,014
	EUR (EURO)	**	38,510	39,856
	SEK (SWEDISH KRONA)	**	354	366
	EUR (EURO)	**	1,504	1,556
	AUD CURRENCY AT BROKER	**	(3)	(3)
	CHF (SWISS FRANC)	**	130,490	143,444
	GBP (GREAT BRITISH POUNDS)	**	4,295	4,550
	GBP CURRENCY AT BROKER 0.000%	**	(1)	(1)
	HKD CURRENCY AT BROKER	**	(0)	(0)
	JPY (JAPANESE YEN)	**	204,464	191,360
	JPY CURRENCY AT BROKER	**	0	0
	KRW (SOUTH KOREAN WON)	**	83,449	81,933
	MXN (MEXICAN PESO)	**	(4)	(4)
	CAD (CANADIAN DOLLARS)	**	7,220	7,419
	CAD CURRENCY AT BROKER	**	(4)	(5)
	DKK (DANISH KRONE)	**	4,009	4,139
	EUR (EURO)	**	90,067	93,216
	EUR CURRENCY AT BROKER	**	1	1
	GBP (GREAT BRITISH POUNDS)	**	(4)	(4)
	HKD (HONG KONG DOLLARS)	**	(0)	(0)
	EUR (EURO)	**	9,788	10,143
	AUD (AUSTRALIAN DOLLARS)	**	0	0
	CHF (SWISS FRANC)	**	1	1
	GBP (GREAT BRITISH POUNDS)	**	96	97
	HKD (HONG KONG DOLLARS)	**	0	0
	JPY (JAPANESE YEN)	**	26,461	27,716
	ZAR (SOUTH AFRICAN RAND)	**	7	7
	BRL (BRAZILIAN REAL)	**	0	0
	DKK (DANISH KRONE)	**	0	0
	SEK (SWEDISH KRONA)	**	(3)	(3)
	EUR (EURO)	**	80,750	80,321
	GBP (GREAT BRITISH POUNDS)	**	32	32
	EUR (EURO)	**	9,407	9,748
	AUD (AUSTRALIAN DOLLARS)	**	(3)	(3)
	HUF (HUNGARIAN FORINT)	**	(82)	(84)
	CHF (SWISS FRANC)	**	7,707	8,055
	TRY (NEW TURKISH LIRA)	**	577,696	569,112
	GBP (GREAT BRITISH POUNDS)	**	45,694.93	46,131
	THB (THAI BAHT)	**	68,157.27	71,212
	HKD (HONG KONG DOLLARS)	**	44,568	44,584
	JPY (JAPANESE YEN)	**	64,789	66,550
	KRW (SOUTH KOREAN WON)	**	375,337	387,544
	SGD (SINGAPORE DOLLARS)	**	(39)	(39)
	PHP (PHILIPPINES PESO)	**	44,598	44,882
	ZAR (SOUTH AFRICAN RAND)	**	(1)	(1)
	BRL (BRAZILIAN REAL)	**	191,042	192,460
	MXN (MEXICAN PESO)	**	(330)	(340)
	CAD (CANADIAN DOLLARS)	**	28,062	28,628
	DKK (DANISH KRONE)	**	13,227	13,567
	NOK (NORWEGIAN KRONE)	**	110	118
	SEK (SWEDISH KRONA)	**	190	197
	EUR (EURO)	**	17,903	18,190
	EUR (EURO)	**	39,780	41,170
	SWAP COLLATERAL WITH BANK OF AMERICA NA	**	340,830	340,830
	AUD (AUSTRALIAN DOLLARS)	**	0	0
	GBP (GREAT BRITISH POUNDS)	**	15	15
	EUR (EURO)	**	340	345
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	**	1,156,000	1,156,000
	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	**	100,000	100,000
	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	**	10,000	10,000
	LCH CCP GOLDMAN SACHS & CO CAS VAR RT 01/01/2049 DD 07/01/08	**	366,000	366,000
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	**	10,000	10,000
	AUD (AUSTRALIAN DOLLARS)	**	160,465	161,606
	CHF (SWISS FRANC)	**	5,115	5,446
	GBP (GREAT BRITISH POUNDS)	**	37,307	37,500
	GBP CURRENCY AT BROKER 0.000%	**	158,076	159,526
	JPY (JAPANESE YEN)	**	42,189	42,607
	JPY CURRENCY AT BROKER	**	50,880	51,671
	MXN (MEXICAN PESO)	**	131	53
	CAD (CANADIAN DOLLARS)	**	63,559	64,333
	EUR (EURO)	**	636,606	638,448
	EUR CURRENCY AT BROKER	**	4	4
	AUD CURRENCY AT BROKER	**	(0)	(0)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GBP CURRENCY AT BROKER 0.000%	**	3	4
	EUR (EURO)	**	28	29
	EUR CURRENCY AT BROKER	**	(2)	(2)
	EUR (EURO)	**	22,069	22,840
TOTAL INTEREST-BEARING CASH			<u>5,672,204.28</u>	<u>5,720,004.62</u>

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
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(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
U. S. GOVERNMENT SECURITIES				
	US TREASURY BILL 0.000% 02/22/2024 DD 02/23/23	**	2,995,045	2,995,045
	US TREASURY BILL 0.000% 03/21/2024 DD 03/23/23	**	159,891	159,891
	US TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	**	439,127	441,799
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	5,438	5,382
	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2054 DD 02/01/24	**	998,293	1,011,395
	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2054 DD 01/01/24	**	3,617,855	3,787,960
	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2054 DD 02/01/24	**	6,467,201	6,506,303
	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2054 DD 02/01/24	**	3,653,172	3,666,182
	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2054 DD 02/01/24	**	2,604,621	2,613,806
	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2054 DD 02/01/24	**	6,290,586	6,300,006
	COMMIT TO PUR FNMA SF MTG 6.500% 02/01/2054 DD 02/01/24	**	6,005,461	6,045,907
	FHLMC POOL #SD-8371 5.000% 10/01/2053 DD 10/01/23	**	189,101	196,674
	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	**	384,135	381,489
	FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	**	283,476	287,012
	FNMA POOL #0MA5236 4.000% 12/01/2053 DD 11/01/23	**	442,402	473,354
	GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22	**	153,779	155,074
	US TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	**	9,330,640	9,542,500
	US TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	**	1,787,289	1,785,168
	US TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	**	3,582,158	3,497,794
	US TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	**	8,457,406	9,118,439
	US TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	**	1,145,332	1,230,525
	US TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	**	1,092,715	1,173,285
	US TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	**	1,939,531	1,964,544
	US TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	**	17,543,787	18,431,463
	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	**	2,212,526	2,080,570
	US TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	**	6,198,136	6,224,702
	US TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	**	475,195	478,440
	US TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	**	282,000	295,746
	US TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	**	605,092	582,057
	US TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	**	842,033	843,489
	US TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	**	1,645,154	1,636,265
	US TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	**	5,681,220	6,190,265
	US TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	**	7,243,102	7,648,116
	US TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	**	1,157,432	1,211,224
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	1,732,056	1,829,897
	US TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23	**	439,681	459,756
	US TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	**	5,748,603	5,844,027
	US TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	**	12,013,330	13,335,222
	US TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	**	46,987	51,227
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	316,464	317,541
	US TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	**	624,324	662,779
	US TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	**	1,187,070	1,239,730
	US TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	**	1,342,893	1,345,441
	US TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	**	5,825,274	5,741,700
	US TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	**	641,555	645,846
	US TREASURY BILL 0.000% 04/18/2024 DD 04/20/23	**	3,080,053	3,080,053
	US TREASURY BILL 0.000% 01/25/2024 DD 01/26/23	**	2,436,198	2,436,198
	US TREASURY BILL 0.000% 05/16/2024 DD 05/18/23	**	5,226,064	5,226,064
	US TREASURY BILL 0.000% 06/13/2024 DD 06/15/23	**	2,580,538	2,580,538
	US TREASURY BILL 0.000% 01/04/2024 DD 07/06/23	**	1,567,100	1,567,100
	US TREASURY BILL 0.000% 07/11/2024 DD 07/13/23	**	1,963,103	1,963,103
	US TREASURY BILL 0.000% 01/11/2024 DD 07/13/23	**	1,565,467	1,565,467
	US TREASURY BILL 0.000% 08/08/2024 DD 08/10/23	**	1,709,782	1,709,782
	US TREASURY BILL 0.000% 09/05/2024 DD 09/07/23	**	1,102,849	1,102,849
	US TREASURY BILL 0.000% 02/15/2024 DD 08/17/23	**	195,327	195,327
	US TREASURY BILL 0.000% 02/29/2024 DD 08/31/23	**	640,395	640,395
	US TREASURY BILL 0.000% 10/03/2024 DD 10/05/23	**	666,205	666,205
	US TREASURY BILL 0.000% 10/31/2024 DD 11/02/23	**	430,489	430,489
	US TREASURY BILL 0.000% 04/11/2024 DD 10/12/23	**	683,115	683,115
	US TREASURY BILL 0.000% 04/25/2024 DD 10/26/23	**	681,622	681,622
	US TREASURY BILL 0.000% 05/02/2024 DD 11/02/23	**	441,464	441,464
	US TREASURY BILL 0.000% 01/02/2024 DD 09/05/23	**	196,586	196,586
	US TREASURY BILL 0.000% 03/19/2024 DD 11/21/23	**	444,228	444,228
	US TREASURY BILL 0.000% 03/21/2024 DD 03/23/23	**	5,989,964	5,989,964
	US TREASURY NOTE 1.250% 08/31/2024 DD 08/31/19	**	1,306,421	1,318,890
	US TREASURY NOTE 0.125% 01/15/2024 DD 01/15/21	**	689,316	718,675
	US TREASURY NOTE 0.125% 02/15/2024 DD 02/15/21	**	686,447	715,529
	US TREASURY NOTE 0.250% 03/15/2024 DD 03/15/21	**	2,165,713	2,227,590
	US TREASURY NOTE 0.375% 08/15/2024 DD 08/15/21	**	190,875	194,266
	US TREASURY NOTE 0.375% 09/15/2024 DD 09/15/21	**	434,344	437,735
	US TREASURY NOTE 0.625% 10/15/2024 DD 10/15/21	**	1,102,747	1,114,203
	US TREASURY NOTE 3.000% 07/31/2024 DD 07/31/22	**	883,070	889,380
TOTAL U. S. GOVERNMENT SECURITIES			174,888,047	179,651,851
CORPORATE DEBT INSTRUMENTS - PREFERRED				
	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	**	176,254	185,713
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	**	143,686	147,075
	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	**	92,087	95,504
	AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	**	53,398	56,921
	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	**	144,796	149,741

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	**	181,358	189,751
	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	**	319,104	336,475
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	298,543	334,702
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	413,330	442,224
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	1,395,073	1,468,255
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	**	50,700	53,726
	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	**	278,683	299,221
	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	**	17,701	19,039
	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	**	162,628	168,025
	ALABAMA POWER CO 5.500% 03/15/2041 DD 03/10/11	**	86,306	90,208
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	171,706	176,077
	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	**	192,587	203,763
	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	**	340,108	348,494
	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	**	138,566	147,044
	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	**	36,615	42,778
	ALLSTATE CORP/THE 5.550% 05/09/2035 DD 05/09/05	**	81,179	83,102
	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	**	78,643	80,162
	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	**	67,324	67,643
	ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	**	58,649	60,776
	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	**	284,125	289,703
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	**	120,835	133,837
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	**	348,615	382,382
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	**	131,688	134,859
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	**	397,370	416,392
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	219,285	226,896
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	**	545,713	571,233
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	**	265,619	272,754
	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	**	71,588	73,487
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	**	144,314	147,968
	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	**	172,094	179,371
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	**	219,587	229,723
	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	**	98,203	107,905
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	**	159,094	169,950
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	**	111,192	112,040
	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	**	101,708	112,339
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	**	577,630	605,369
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	934,449	973,924
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	**	119,573	123,048
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	**	112,492	134,034
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	**	304,201	316,538
	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	**	81,867	82,301
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	**	410,335	424,948
	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	**	306,389	314,458
	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	**	74,699	75,809
	APACHE CORP 5.250% 02/01/2042 DD 12/03/10	**	94,324	96,238
	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	**	91,406	93,886
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	244,186	254,608
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	66,875	71,029
	APPLE INC 4.375% 05/13/2045 DD 05/13/15	**	534,225	556,973
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	**	278,720	279,062
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	**	285,510	291,400
	APPLE INC 3.750% 11/13/2047 DD 11/13/17	**	100,586	102,988
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	**	855,238	891,519
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	**	300,337	326,025
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	118,324	127,306
	APPLE INC 2.700% 08/05/2051 DD 08/05/21	**	514,773	521,818
	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	**	251,645	254,300
	APTIV PLC 3.100% 12/01/2051 DD 11/23/21	**	124,140	143,964
	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	**	117,647	128,035
	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	**	110,313	111,964
	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	**	13,750	13,987
	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	**	47,497	50,629
	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	**	88,753	95,398
	ARIZONA PUBLIC SERVICE CO 5.550% 08/01/2033 DD 06/30/23	**	313,912	325,924
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	93,818	111,012
	ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	**	311,607	328,392
	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	**	65,366	70,835
	AVALONBAY COMMUNITIES INC 5.300% 12/07/2033 DD 12/07/23	**	254,844	265,537
	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	**	134,787	143,995
	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	**	1,159,266	1,216,063
	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	**	55,992	59,412
	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	**	76,536	92,029
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	**	67,016	70,062
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	89,455	94,333
	BAPTIST HEALTH SOUTH FLORIDA O 3.115% 11/15/2071 DD 08/10/21	**	5,740	5,997
	BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	**	14,468	14,820
	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	**	65,724	69,403
	WR BERKLEY CORP 3.150% 09/30/2061 DD 09/15/21	**	49,444	50,577
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	237,283	241,852
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	**	41,731	42,580
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	603,634	640,076
	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	**	253,602	305,235
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	280,828	306,801

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	**	47,637	51,673
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	**	36,240	41,142
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	**	71,286	78,030
	BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	**	20,105	21,295
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	487,114	515,475
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	111,129	127,667
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	**	63,850	69,592
	BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	**	11,524	11,625
	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	**	63,340	61,573
	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	**	430,275	432,548
	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	**	94,091	109,201
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	136,991	137,381
	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	**	207,379	217,456
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	**	584,791	582,718
	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	**	93,887	97,734
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	**	416,157	426,318
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	134,244	139,360
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	**	131,817	143,473
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	**	19,638	20,546
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	**	320,163	332,259
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	145,392	151,497
	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	**	199,329	206,637
	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	**	149,592	156,000
	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	**	85,347	88,980
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	285,923	303,085
	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	**	191,439	204,537
	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	**	395,807	416,731
	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	**	100,034	104,246
	CSX CORP 3.350% 09/15/2049 DD 09/12/19	**	39,878	41,755
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	1,907,472	1,963,827
	CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	**	191,157	196,585
	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	**	53,913	58,380
	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	**	72,098	74,842
	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	**	167,344	180,496
	CATERPILLAR INC 4.300% 05/15/2044 DD 05/08/14	**	268,955	290,296
	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	**	119,577	123,537
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	**	68,828	71,825
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	**	645,979	686,018
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	265,352	287,109
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	**	522,651	558,590
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	**	203,953	219,826
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	240,660	252,688
	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	**	54,117	64,112
	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	**	125,913	126,341
	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	**	15,942	16,624
	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	**	176,426	185,726
	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	**	157,936	161,266
	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	**	41,228	47,632
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	**	306,710	317,662
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	**	485,779	497,582
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	370,011	387,545
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	**	233,747	244,524
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	**	68,613	71,697
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	**	89,393	92,704
	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	**	1,010,939	1,049,183
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	465,630	499,660
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	**	191,225	202,611
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	**	363,463	389,215
	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	**	476,710	501,961
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	**	98,057	99,529
	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	**	186,445	191,083
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	288,030	299,378
	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	**	30,097	30,711
	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	**	224,201	230,118
	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	**	44,872	46,283
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	**	121,191	122,511
	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	**	175,224	177,740
	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	**	178,015	183,676
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	**	424,231	456,179
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	**	65,818	67,981
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	**	347,962	358,268
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	**	345,982	366,147
	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	**	146,609	151,731
	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	**	154,504	160,193
	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	**	58,935	60,683
	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	**	215,964	226,037
	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	**	182,169	183,575
	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	**	89,270	93,277
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	**	289,148	300,074
	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	**	57,016	59,051
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	**	83,380	86,171
	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	**	37,378	39,274
	CONSUMERS ENERGY CO 3.950% 05/15/2043 DD 05/17/13	**	45,722	47,415

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	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	**	43,246	46,392
	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	**	148,156	155,048
	CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23	**	264,563	274,874
	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	**	51,878	53,529
	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	**	108,265	114,738
	DIAGEO CAPITAL PLC 5.875% 09/30/2036 DD 09/28/06	**	21,130	21,997
	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	**	58,384	64,427
	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	**	50,185	52,550
	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	**	80,695	83,725
	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	**	48,687	57,286
	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	**	94,087	97,705
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	**	258,289	282,524
	DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	**	117,234	137,205
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	**	179,763	207,772
	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	**	86,717	89,071
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	**	85,148	83,927
	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	**	93,298	100,260
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	**	158,739	163,368
	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	**	88,346	92,374
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	161,344	167,374
	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	**	188,062	192,896
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	**	122,364	130,208
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	**	229,434	241,863
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	**	314,380	318,604
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	**	270,596	277,518
	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	**	91,161	92,220
	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	**	58,902	60,026
	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	**	121,989	125,694
	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	**	137,287	147,424
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	**	144,285	149,281
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	**	131,352	134,349
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	387,249	413,971
	DUKE ENERGY FLORIDA PROJECT FI 3.112% 09/01/2038 DD 06/22/16	**	284,824	298,733
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	**	286,077	293,058
	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	**	109,331	126,016
	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	**	119,105	122,979
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	**	70,626	73,120
	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	**	32,902	33,534
	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	**	163,998	169,594
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	57,678	59,975
	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	**	101,037	105,254
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	**	109,622	118,383
	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	**	21,372	22,081
	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	**	121,538	127,059
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	**	326,644	351,856
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	**	263,173	289,113
	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	**	197,833	212,207
	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	**	389,174	398,064
	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	**	277,076	287,080
	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	**	71,326	77,318
	ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	**	595,824	654,080
	EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	**	54,679	57,640
	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	**	100,944	112,798
	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	**	238,525	247,242
	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	**	110,925	116,302
	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	**	239,799	249,603
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	**	208,125	214,268
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	**	367,235	388,221
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	392,605	413,789
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	**	334,084	354,384
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	139,615	152,150
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	**	603,243	682,930
	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	**	19,692	20,366
	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	**	139,970	144,223
	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	**	70,216	71,360
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	**	355,799	377,320
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	**	253,227	261,362
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	**	193,993	200,093
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	**	287,252	291,543
	DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	**	75,873	77,744
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	**	28,220	28,968
	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	**	17,672	19,152
	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	**	437,274	468,433
	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	**	169,731	175,119
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	**	176,642	204,061
	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	**	145,056	150,142
	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	**	446,994	474,536
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	**	56,338	65,510
	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	**	56,567	58,216
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	**	1,126,936	1,194,738
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	212,038	223,392
	DIAGEO INVESTMENT CORP 7.450% 04/15/2035 DD 04/26/95	**	333,539	334,956
	HCA INC 5.250% 06/15/2049 DD 06/12/19	**	42,819	46,650

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	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	896,308	929,497
	HACKENSACK MERIDIAN HEALTH INC 2.675% 09/01/2041 DD 08/26/20	**	69,265	71,455
	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	**	255,807	282,249
	HARTFORD FINANCIAL SERVICES GR 5.950% 10/15/2036 DD 10/03/06	**	34,997	37,353
	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	**	373,689	391,524
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	**	565,754	588,685
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	**	37,936	39,712
	HOME DEPOT INC/THE 4,400% 03/15/2045 DD 06/12/14	**	166,564	181,565
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	**	104,202	108,776
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	**	54,187	56,825
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	364,211	381,138
	HONEYWELL INTERNATIONAL INC 4.500% 01/15/2034 DD 05/17/23	**	547,812	559,090
	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	**	132,341	134,284
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	**	126,628	135,084
	HUMANA INC 5.950% 03/15/2034 DD 11/09/23	**	230,127	235,926
	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	**	92,804	95,981
	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	**	34,171	36,198
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	**	560,815	616,028
	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	**	32,020	34,638
	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	**	138,392	150,284
	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	**	119,852	130,934
	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	**	82,265	89,874
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	**	45,537	50,277
	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	**	361,850	403,995
	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	**	43,657	46,209
	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	**	36,870	37,774
	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	**	244,221	257,626
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	**	137,957	145,728
	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	**	311,856	322,328
	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	**	28,581	31,067
	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	**	191,079	205,315
	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	**	190,929	199,550
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	193,385	213,250
	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	**	57,496	62,617
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	**	170,798	183,739
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	**	488,134	516,367
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	335,815	351,410
	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	**	114,941	119,089
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	743,732	803,780
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	304,778	321,592
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	1,639,244	1,786,569
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	**	251,606	271,660
	JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	**	59,321	63,062
	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	**	84,569	94,924
	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	**	352,483	366,058
	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	**	223,733	232,800
	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	**	195,039	202,759
	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	**	311,046	322,430
	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	**	555,628	570,856
	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	**	105,471	119,501
	KLA CORP 5,000% 03/15/2049 DD 03/20/19	**	70,397	74,642
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	**	155,704	162,237
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	318,571	332,731
	KELLANOVA 4.500% 04/01/2046 DD 03/07/16	**	86,676	94,165
	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	**	208,885	219,319
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	**	216,820	224,879
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	339,869	384,408
	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	**	162,680	175,139
	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	**	132,376	157,458
	KIMBERLY-CLARK CORP 5,300% 03/01/2041 DD 02/03/11	**	144,455	146,150
	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	**	49,967	51,222
	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	**	60,824	64,799
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	**	70,502	71,982
	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	**	253,879	270,011
	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	**	90,654	94,964
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	**	228,925	228,837
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	211,049	218,589
	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	**	117,495	122,037
	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	**	79,076	83,431
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	**	61,941	74,866
	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	**	72,603	76,341
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	456,772	511,258
	LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/2036 DD 05/19/22	**	597,421	616,725
	LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22	**	693,185	721,644
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	**	70,995	72,179
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	**	119,303	130,678
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	**	186,317	206,354
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	**	101,396	108,038
	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	**	51,450	57,434
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	**	129,610	141,323
	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	**	182,678	187,773
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	**	74,794	77,797
	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	**	411,547	427,740

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	**	109,263	108,693
	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	**	610,883	633,438
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	**	57,301	59,641
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	378,572	386,697
	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	**	141,415	141,152
	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	**	93,060	96,563
	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	**	168,946	174,377
	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	**	61,728	64,632
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	**	146,025	151,135
	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	**	52,495	58,128
	MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15	**	55,686	63,081
	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	**	80,862	88,744
	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	**	288,938	325,442
	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	**	757,179	778,012
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	**	1,583,593	1,616,617
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	371,896	381,955
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	79,717	80,100
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	**	124,403	125,573
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	**	254,493	257,334
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	**	139,409	142,074
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	**	114,659	115,242
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	**	104,805	107,069
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	580,730	644,044
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	**	107,271	107,180
	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	**	184,786	192,269
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	**	96,720	100,829
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	80,214	83,278
	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	**	425,282	445,181
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	**	96,372	104,066
	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	**	91,220	94,838
	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	**	73,702	79,225
	NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	**	131,158	137,949
	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	**	117,829	125,167
	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	**	66,139	68,972
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	**	50,911	52,868
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	**	304,217	335,945
	NEW ENGLAND POWER CO 144A 5.936% 11/25/2052 DD 11/25/22	**	67,313	68,071
	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	**	165,864	176,754
	NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	**	36,210	36,999
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	375,381	404,375
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	**	166,742	174,810
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	201,340	212,960
	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	**	156,922	159,457
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	**	86,287	87,608
	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	**	56,484	60,636
	NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	**	76,212	78,852
	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	**	180,977	183,991
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	33,319	34,380
	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	**	89,908	90,940
	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	**	89,408	93,772
	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	**	287,904	291,268
	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	**	63,288	63,590
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	**	315,886	350,531
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	123,669	126,203
	NUCOR CORP 6.400% 12/01/2037 DD 12/03/07	**	115,101	119,747
	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	**	37,439	40,714
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	**	161,403	170,961
	OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20	**	105,201	110,622
	OHIOHEALTH CORP 2.834% 11/15/2041 DD 10/26/21	**	25,025	26,082
	OKLAHOMA DEVELOPMENT FI ONG A2 4.380% 11/01/2045 DD 08/25/22	**	31,784	33,392
	OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	**	74,159	78,354
	ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	**	9,964	10,247
	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	**	90,859	95,671
	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	**	409,517	418,119
	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	**	88,358	90,028
	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	**	52,658	51,478
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	605,913	662,098
	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	**	42,846	48,021
	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	**	90,816	92,733
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	**	72,483	74,614
	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	**	411,562	430,873
	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	**	292,244	303,517
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	**	205,135	216,575
	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	**	362,003	373,004
	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	**	480,987	497,599
	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	**	37,756	39,108
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	**	99,822	103,187
	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	**	83,299	87,979
	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	**	120,272	129,238
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	**	63,028	68,603
	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	**	110,648	125,106
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	**	37,984	41,255
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	**	404,811	435,209

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	**	117,656	117,553
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	**	304,943	299,334
	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	**	96,555	90,406
	PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	**	40,707	43,263
	PEACEHEALTH OBLIGATED GROUP 4.787% 11/15/2048 DD 10/31/18	**	98,671	96,405
	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	**	58,932	55,774
	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	**	370,304	420,512
	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	**	201,281	217,920
	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	**	157,543	173,187
	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	**	238,327	250,570
	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	**	96,421	98,017
	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	**	165,676	168,492
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	**	316,561	319,856
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	543,898	568,831
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	2,382,511	2,474,868
	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	**	347,409	350,314
	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	**	122,808	126,207
	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	**	273,769	293,429
	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	**	194,410	206,800
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	175,667	188,913
	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	**	91,382	99,040
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	**	112,879	120,583
	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	**	97,353	97,753
	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	**	58,537	60,854
	PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/2053 DD 03/08/23	**	52,710	55,682
	PROGRESSIVE CORP/THE 4.350% 04/25/2044 DD 04/25/14	**	25,810	26,701
	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	**	277,700	294,984
	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	**	156,805	164,363
	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	**	218,106	225,149
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	**	355,243	368,892
	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	**	280,913	297,421
	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	**	140,515	145,583
	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	**	92,225	99,326
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	**	45,888	44,809
	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	**	161,300	158,541
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	**	117,364	114,193
	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	**	63,849	66,831
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	**	107,114	112,483
	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	**	163,438	170,898
	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	**	160,374	173,299
	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	**	89,759	94,442
	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	**	156,076	161,645
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	**	375,900	383,961
	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	**	65,437	67,547
	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	**	131,969	151,457
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	**	30,570	28,299
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	**	108,032	111,290
	RTX CORP 2.820% 09/01/2051 DD 08/10/21	**	107,049	116,289
	RTX CORP 6.100% 03/15/2034 DD 11/08/23	**	726,373	766,673
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	501,934	540,386
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	**	142,918	165,887
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	**	255,144	271,424
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	236,175	257,176
	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	**	135,489	138,611
	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	**	130,251	135,319
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	**	340,551	364,054
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	95,465	100,582
	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	**	53,668	63,478
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	32,739	34,230
	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	**	131,474	134,398
	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	**	126,983	132,749
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	**	332,238	347,639
	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	**	199,368	208,569
	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	**	215,272	220,651
	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	**	370,345	390,074
	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	**	421,666	442,179
	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	**	146,900	151,274
	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	**	126,429	132,064
	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	**	431,444	448,583
	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	**	67,780	71,836
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	**	163,171	181,189
	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	**	286,621	289,623
	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	**	165,668	169,305
	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	**	179,359	189,703
	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	**	155,994	165,108
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	**	286,993	301,478
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	119,151	118,674
	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	**	93,466	95,321
	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	**	90,505	97,225
	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	**	137,652	141,425
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	**	36,282	38,066
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	**	92,059	95,585
	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	**	205,465	209,845

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in- Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	**	200,166	202,052
	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	**	67,997	70,066
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	**	47,816	52,180
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	**	440,000	469,220
	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	**	114,017	118,317
	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	**	103,203	110,035
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	**	203,117	209,012
	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	**	91,439	94,910
	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	**	139,126	144,959
	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	**	181,069	190,419
	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	**	147,785	159,478
	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	**	38,143	39,341
	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	**	224,422	234,695
	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	**	202,779	210,773
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	**	392,987	407,622
	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	**	195,759	202,775
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	**	344,713	357,212
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	**	60,058	62,404
	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	**	137,715	144,386
	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	**	32,586	34,536
	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	**	97,726	103,307
	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	**	76,691	79,724
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	**	204,925	248,401
	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	**	347,707	367,909
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	**	126,682	129,879
	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	**	84,872	86,349
	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	**	192,575	189,335
	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	**	53,629	51,153
	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	**	139,575	144,793
	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	**	85,880	88,703
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	**	86,731	90,302
	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	**	86,460	90,235
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	**	55,128	56,193
	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	**	288,399	301,952
	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	**	118,065	128,273
	UNITED PARCEL SERVICE INC 4.875% 11/15/2040 DD 11/12/10	**	53,477	55,195
	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	**	90,553	93,653
	US BANCORP VAR RT 06/12/2034 DD 06/12/23	**	435,000	449,581
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	301,660	332,519
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	**	163,591	167,189
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	**	68,485	69,149
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	52,196	53,814
	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	**	139,043	143,855
	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	**	31,481	32,363
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	**	140,279	146,159
	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	**	70,612	71,114
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	**	43,341	44,771
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	256,394	264,637
	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	**	259,826	268,528
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	**	90,609	93,643
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	**	83,990	87,044
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	**	384,195	393,630
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	**	582,945	603,734
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	289,752	317,612
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	**	303,265	318,579
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	116,677	116,662
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	**	241,283	251,196
	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	**	52,476	52,942
	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	**	177,704	183,070
	TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20	**	91,441	93,267
	VERIZON COMMUNICATIONS INC 2,650% 11/20/2040 DD 11/20/20	**	361,705	390,377
	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	**	64,893	69,127
	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	**	178,074	191,283
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	**	123,307	133,390
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	219,476	227,465
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	381,486	406,921
	VISA INC 2.700% 04/15/2040 DD 04/02/20	**	190,635	193,495
	WALMART INC 3.625% 12/15/2047 DD 10/20/17	**	156,119	157,355
	WALMART INC 3.950% 06/28/2038 DD 06/27/18	**	90,100	95,514
	WALMART INC 4.050% 06/29/2048 DD 06/27/18	**	44,573	45,872
	WALMART INC 4.500% 09/09/2052 DD 09/09/22	**	93,812	107,417
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	77,299	78,093
	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	**	435,859	439,670
	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	**	247,927	263,801
	WASTE MANAGEMENT INC 4.875% 02/15/2034 DD 08/03/23	**	635,063	659,113
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	**	180,161	194,842
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	**	55,960	68,405
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	**	244,510	257,109
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	**	132,677	150,756
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	**	368,565	375,882
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	1,904,079	2,005,889
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	800,780	858,762
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	1,004,263	1,095,490

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
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	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	**	267,088	275,853
	EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	**	305,642	312,165
	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	**	72,977	74,260
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	**	163,635	185,890
	WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/2051 DD 02/10/21	**	50,690	50,630
	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	**	75,090	77,384
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	**	265,433	270,235
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	**	384,200	379,065
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	**	588,091	603,575
	AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	**	666,288	689,850
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	358,388	382,516
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	172,976	184,260
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	2,926,258	3,129,560
	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	**	98,815	101,884
	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	**	128,324	137,202
	AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	**	234,048	248,355
	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	**	87,868	91,446
	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	**	1,038,420	1,123,224
	ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	**	413,415	437,195
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	**	250,000	271,778
	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	**	905,600	941,550
	BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	**	910,410	947,490
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	**	91,844	95,561
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	**	210,226	224,332
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	857,480	893,430
	BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	**	641,274	700,117
	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	**	108,573	115,744
	BROOKFIELD FINANCE INC 3.500% 03/30/2051 DD 09/28/20	**	127,906	146,886
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	**	130,896	142,680
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	1,464,827	1,527,965
	CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	**	747,993	796,959
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	902,090	939,630
	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	**	798,584	819,200
	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	**	1,060,969	1,096,498
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	**	984,566	1,026,861
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	**	290,390	313,250
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	**	386,076	416,340
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	118,874	126,344
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	79,944	84,249
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	**	596,262	618,840
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	**	685,890	747,657
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	**	251,433	260,934
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	538,850	568,110
	COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	**	99,873	104,191
	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	**	250,000	262,238
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	**	795,472	923,432
	DUKE ENERGY CORP 6.100% 09/15/2053 DD 09/08/23	**	1,499,355	1,630,920
	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	**	998,200	1,028,240
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	**	404,556	413,416
	DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	**	99,944	103,186
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	**	754,200	768,510
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	**	75,506	76,990
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	**	198,646	226,938
	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	**	699,202	759,766
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	1,042,270	1,014,959
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	**	498,280	538,105
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	**	227,832	244,962
	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	**	198,666	208,370
	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	**	294,420	328,216
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	**	512,388	515,796
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	**	132,432	136,656
	HCA INC 5.250% 06/15/2049 DD 06/12/19	**	856,370	932,990
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	1,100,000	1,188,891
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	**	739,257	800,115
	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	**	364,310	404,760
	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	**	716,199	760,474
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	**	218,433	230,286
	JP MORGAN CHASE C WPT AFL 144A VAR RT 07/05/2033 DD 07/31/18	**	205,350	202,083
	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	**	1,009,056	1,068,732
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	**	1,512,462	1,576,953
	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	**	494,095	495,160
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	400,000	434,424
	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	**	552,177	643,473
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	295,935	312,270
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	426,488	452,084
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	504,430	527,070
	MARATHON CLO 202 15A A1SR 144A VAR RT 11/15/2031 DD 12/20/23	**	1,000,000	1,000,035
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	**	1,495,500	1,630,650
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	**	299,175	311,187
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	**	307,500	324,450
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	103,227	111,042
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 02/22/2034 DD 02/22/23	**	500,000	517,750
	MIZUHO FINANCIAL GROUP INC VAR RT 05/27/2034 DD 02/27/23	**	300,000	312,333

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	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	**	437,730	460,940
	NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	**	798,728	839,360
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	999,510	986,280
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	**	66,310	70,560
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	199,442	224,168
	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	**	1,154,436	1,199,826
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	**	195,632	202,368
	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	**	479,910	510,054
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	**	2,157,708	2,336,684
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	**	463,626	510,354
	PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	**	99,750	110,058
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	**	685,674	714,402
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	1,276,085	1,377,754
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	784,456	811,432
	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	**	511,280	525,535
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	**	200,000	204,116
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	832,232	869,728
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	498,125	581,060
	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	**	490,805	508,030
	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	**	620,136	684,424
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	**	1,085,014	1,150,170
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	**	870,390	913,570
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	**	1,124,158	1,180,200
	SOUTHERN CALIFORNIA GAS CO 4,300% 01/15/2049 DD 09/24/18	**	497,544	510,480
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	**	696,870	716,886
	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21	**	147,330	151,754
	SUMITOMO LIFE INSURANCE C 144A VAR RT 04/15/2081 DD 04/15/21	**	166,848	170,714
	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	**	871,145	918,478
	SYMPHONY CLO 39 LTD 39A A 144A VAR RT 04/25/2034 DD 10/23/23	**	500,000	500,616
	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	**	2,071,656	2,192,520
	TAPESTRY INC 7.850% 11/27/2033 DD 11/27/23	**	99,475	106,943
	TUCSON ELECTRIC POWER CO 5,500% 04/15/2053 DD 02/16/23	**	99,721	102,282
	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	**	1,300,000	1,346,501
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	**	1,237,806	1,719,702
	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	**	63,512	63,941
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	2,133,360	2,231,790
	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	**	700,000	725,375
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	**	92,750	100,023
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	**	1,079,118	1,180,116
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	794,616	827,144
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	499,891	530,859
	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	**	503,740	503,055
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	**	2,897,550	2,958,754
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	600,000	654,024
	WESTERN & SOUTHERN LIFE I 144A 5.150% 01/15/2049 DD 01/23/19	**	810,612	840,114
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	**	657,679	689,179
	LLOYDS BANK PLC REGS STEP 04/02/2032	**	363,531	385,703
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	**	190,096	193,148
	AEP TRANSMISSION CO LLC 5,400% 03/15/2053 DD 03/13/23	**	179,046	187,740
	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	**	325,519	334,037
	ABBVIE INC 4,700% 05/14/2045 DD 05/14/15	**	76,157	81,285
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	264,296	278,243
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	**	984,190	1,050,080
	AMGEN INC 6.375% 06/01/2037 DD 12/01/07	**	278,049	288,262
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	238,921	251,860
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	1,004,357	1,085,735
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	**	401,092	420,953
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	**	432,256	459,530
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	65,323	67,002
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	123,428	127,853
	APPLE INC 4.650% 02/23/2046 DD 02/23/16	**	629,452	657,041
	APTIV PLC 3.100% 12/01/2051 DD 11/23/21	**	304,067	333,734
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	212,883	251,238
	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	**	607,781	626,876
	ATHENE HOLDING LTD 6.650% 02/01/2033 DD 11/21/22	**	322,803	345,595
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	**	591,788	626,342
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	91,546	98,054
	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	**	258,928	273,893
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	**	66,813	70,609
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	**	436,259	453,915
	BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	**	634,953	637,980
	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	**	134,100	143,864
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	695,524	707,086
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	153,020	156,350
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	497,271	516,938
	BOEING CO/THE 6.125% 02/15/2033 DD 02/11/03	**	55,027	58,331
	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	**	52,034	55,374
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	**	116,147	132,651
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	315,149	348,303
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	387,956	406,518
	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	**	235,000	237,399
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	62,351	64,703
	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	**	418,022	435,688

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	494,733	517,334
	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	**	630,267	656,209
	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	**	311,373	329,758
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	729,610	758,281
	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	**	10,944	11,104
	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	**	189,054	194,167
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	127,251	129,503
	CITIGROUP INC 6.875% 03/05/2038 DD 03/05/08	**	90,059	95,423
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	**	1,204,696	1,260,455
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	**	235,000	243,608
	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	**	141,844	144,799
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	132,617	151,648
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	**	154,332	161,050
	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	**	250,165	252,787
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	63,405	65,540
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	134,713	142,028
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	**	295,529	304,708
	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	**	317,448	350,771
	WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	**	374,278	388,482
	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	**	288,856	299,978
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	**	430,034	439,850
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	**	486,065	497,157
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	139,874	143,101
	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	**	495,647	528,617
	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	**	184,789	200,795
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	300,206	345,795
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	**	272,279	318,077
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	**	477,653	499,230
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	188,593	199,877
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	**	1,340,013	1,430,576
	HARLEY-DAVIDSON FINANCIAL 144A 6.500% 03/10/2028 DD 03/10/23	**	298,507	311,661
	HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	**	481,708	492,116
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	261,731	270,950
	INFRASTRUCTURA ENERGETIC 144A 4.750% 01/15/2051 DD 09/15/20	**	218,976	227,734
	INTERNATIONAL BUSINESS MACHINE 5.600% 11/30/2039 DD 11/30/09	**	193,399	200,984
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	**	299,711	315,137
	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	**	696,190	736,003
	JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	**	247,169	263,773
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	29,347	32,009
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	215,114	228,601
	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	**	212,040	223,218
	JACKSON FINANCIAL INC 4.000% 11/23/2051 DD 05/23/22	**	254,060	274,509
	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	**	148,403	153,443
	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	**	258,069	272,429
	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	**	153,115	166,294
	KINROSS GOLD CORP 144A 6.250% 07/15/2033 DD 07/05/23	**	394,276	419,928
	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	**	68,316	72,574
	LOWE'S COS INC 6.650% 09/15/2037 DD 09/11/07	**	73,180	78,739
	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	**	204,731	216,558
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	**	280,376	297,788
	MARS INC 144A 3.950% 04/01/2044 DD 03/29/19	**	117,436	122,622
	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	**	66,712	69,538
	MASSACHUSETTS MUTUAL LIFE 144A 3.200% 12/01/2061 DD 11/23/21	**	86,244	91,036
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	**	96,546	110,885
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	**	446,394	471,357
	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	**	1,231,945	1,286,129
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	286,982	288,359
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	204,762	227,636
	NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	**	262,217	268,608
	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	**	171,647	175,180
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	530,827	582,497
	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	**	27,640	28,223
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	**	598,368	645,672
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	**	319,522	349,373
	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	**	228,973	241,830
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	**	159,991	166,694
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	249,890	246,028
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	285,747	292,102
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	686,399	710,003
	PFIZER INC 7.200% 03/15/2039 DD 03/24/09	**	455,828	467,044
	PFIZER INC 5.600% 09/15/2040 DD 09/15/15	**	47,337	47,597
	PHILIP MORRIS INTERNATIONAL IN 5.625% 09/07/2033 DD 09/07/23	**	210,995	224,935
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	**	103,617	107,171
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	239,100	278,909
	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	**	260,226	271,479
	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	**	55,640	57,455
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	46,191	47,067
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	**	95,263	95,058
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	**	296,054	313,832
	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	**	313,475	332,454
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	**	148,032	148,680
	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	**	104,845	107,888
	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	**	94,067	100,005

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	1,187,489	1,193,423
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	**	373,707	387,536
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	299,605	308,889
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	156,950	162,412
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	**	74,672	76,977
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	**	567,999	585,793
	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	**	316,308	328,201
	PARAMOUNT GLOBAL VAR RT 02/28/2057 DD 02/28/17	**	515,604	561,401
	PARAMOUNT GLOBAL VAR RT 03/30/2062 DD 03/29/22	**	575,886	634,500
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	**	293,138	302,291
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	258,250	268,822
	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	**	223,108	218,747
	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	**	702,141	719,240
	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	**	125,485	124,066
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	**	263,082	269,136
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	**	459,736	466,593
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	**	532,587	553,867
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	622,568	682,791
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	269,638	294,816
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	**	83,295	88,044
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	751,171	791,226
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	1,568,487	1,655,090
	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	**	117,903	122,801
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	**	271,820	288,165
	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	**	130,880	134,654
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	75,017	77,302
	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	**	148,425	153,096
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	**	428,144	441,779
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	436,088	450,455
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	**	388,254	399,490
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	**	867,137	900,955
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	**	83,864	85,490
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	**	618,951	645,413
	AMERICAN INTERNATIONAL GROUP 16.250% 05/01/2036 DD 04/20/06	**	36,871	37,244
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	**	88,670	92,010
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	**	347,334	351,057
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	252,098	262,654
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	**	1,841,993	1,921,171
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	2,561,933	2,692,269
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	**	715,169	770,884
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	**	386,406	402,913
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	1,094,415	1,112,233
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	600,312	610,017
	APPLE INC 4.650% 02/23/2046 DD 02/23/16	**	705,302	722,350
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	**	357,840	361,909
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	**	105,649	107,133
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	**	79,800	81,111
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	**	392,640	399,289
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	329,895	337,189
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	539,557	636,860
	BALTIMORE GAS AND ELECTRIC CO 4.250% 09/15/2048 DD 09/20/18	**	101,251	104,065
	BANCO SANTANDER SA 6.938% 11/07/2033 DD 11/07/23	**	580,000	644,699
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	**	654,771	679,625
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	**	1,060,178	1,103,470
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	18,147	18,596
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	309,686	326,236
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	**	331,042	344,736
	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	**	290,953	302,027
	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	**	245,825	256,791
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	313,336	321,003
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	**	72,113	76,644
	BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	**	321,866	333,256
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	**	241,617	244,881
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	61,894	73,855
	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	**	151,562	161,748
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	**	150,724	160,759
	BOEING CO/THE 3.300% 03/01/2035 DD 02/20/15	**	79,814	86,184
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	153,012	159,975
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	229,796	238,535
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	**	217,650	228,262
	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	**	109,659	114,980
	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	**	478,652	503,639
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	97,905	97,496
	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	**	83,437	84,176
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	**	78,904	78,969
	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	**	327,850	328,292
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	100,088	105,494
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	**	126,168	130,945
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	**	166,755	170,527
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	120,437	124,429
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	**	121,232	124,636
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	**	127,560	131,032
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	507,824	525,784

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	**	71,892	73,795
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	**	306,545	315,137
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	398,325	434,109
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	**	232,315	237,831
	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	**	336,952	344,851
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	241,000	258,752
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	**	450,106	467,046
	CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	**	80,483	82,582
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	**	282,813	292,394
	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	**	612,503	632,366
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	631,576	657,142
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	**	753,478	779,703
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	**	229,372	232,235
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	94,264	97,096
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	**	30,714	31,650
	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	**	369,618	378,410
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	**	78,693	80,610
	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	**	230,135	233,448
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	297,296	312,461
	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	**	121,724	125,978
	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	**	107,315	111,003
	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	**	71,780	74,059
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	**	597,684	617,929
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	**	318,649	329,711
	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	**	126,130	131,375
	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	**	346,881	359,525
	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	**	212,427	219,836
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	**	438,699	455,879
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	**	363,456	383,425
	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	**	482,086	496,327
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	**	95,877	101,599
	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	**	321,495	328,450
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	**	114,097	117,498
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	**	326,455	336,347
	DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	**	125,270	129,535
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	**	255,682	261,178
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	203,371	210,291
	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	**	128,434	130,740
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	**	427,920	434,087
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	**	175,479	178,769
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	**	112,059	116,131
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	**	71,419	73,693
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	471,773	479,799
	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	**	205,016	221,605
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	**	217,847	236,178
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	**	413,425	445,259
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	**	100,929	108,788
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	**	340,840	369,640
	ESTEE LAUDER COS INC/THE 3.125% 12/01/2049 DD 11/21/19	**	10,251	10,956
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	**	166,541	171,387
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	**	758,893	777,886
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	414,565	429,553
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	431,176	480,425
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	**	2,194,349	2,412,334
	WACHOVIA CORP 7.500% 04/15/2035 DD 04/26/95	**	118,609	122,455
	FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03	**	41,745	42,908
	FLORIDA POWER & LIGHT CO 5.950% 10/01/2033 DD 10/15/03	**	90,522	91,829
	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	**	34,534	35,640
	FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	**	15,453	15,997
	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	**	112,663	115,173
	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	**	147,941	153,519
	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	**	289,484	296,130
	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	**	102,283	105,244
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	**	850,875	872,630
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	**	390,620	398,069
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	**	101,228	103,458
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	**	96,279	98,231
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	**	253,669	261,730
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	**	111,893	115,973
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	**	201,163	210,371
	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	**	335,510	346,581
	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	**	125,061	129,090
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	**	72,059	74,245
	GLENCORE FUNDING LLC 144A 6.500% 10/06/2033 DD 10/06/23	**	442,419	486,229
	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	**	377,133	398,021
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	**	121,783	127,077
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	**	258,630	272,754
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	**	16,368	17,193
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	373,966	391,915
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	**	439,197	469,517
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	**	525,298	541,076
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	81,064	83,799
	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	**	22,614	23,744

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	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	**	82,271	85,237
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	324,090	340,035
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	**	73,835	76,271
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	826,059	866,729
	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	**	319,443	334,828
	IDAHO POWER CO 5.500% 03/15/2053 DD 03/14/23	**	46,284	46,672
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	95,303	101,863
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	**	267,993	284,457
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	**	921,682	1,007,555
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	**	110,396	117,981
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	**	434,346	477,444
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	133,882	147,635
	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	**	110,134	114,798
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	**	114,213	119,977
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	**	403,519	427,300
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	499,974	521,323
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	80,025	85,357
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	225,100	236,351
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	**	235,536	251,562
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	300,000	325,818
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	**	636,906	690,016
	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	**	177,437	184,967
	KLA CORP 4.950% 07/15/2052 DD 06/23/22	**	347,860	369,953
	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	**	103,353	106,412
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	**	252,842	260,461
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	**	430,127	445,208
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	545,358	565,285
	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	**	64,894	67,651
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	201,261	208,827
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	**	74,867	77,783
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	**	607,295	630,343
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	613,258	640,154
	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	**	311,768	316,872
	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	**	120,314	123,971
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	226,209	237,182
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	**	287,824	307,425
	MARS INC 144A 4.200% 04/01/2059 DD 03/29/19	**	7,842	8,639
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	**	128,226	148,553
	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	**	59,589	65,226
	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	**	247,925	264,778
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	**	350,903	366,611
	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	**	187,607	191,252
	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	**	124,541	129,264
	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	**	448,238	486,025
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	**	105,290	111,129
	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	**	235,542	246,228
	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	**	16,750	17,302
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	**	88,944	94,642
	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	**	469,289	481,331
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	**	633,791	648,431
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	561,415	573,303
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	111,934	113,082
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	**	189,853	192,844
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	239,722	266,501
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	**	89,974	91,103
	BERKSHIRE HATHAWAY ENERGY 144A 6.125% 04/01/2036 DD 03/24/06	**	31,673	32,490
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	669,183	692,522
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	**	34,422	36,150
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	**	116,129	122,178
	NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	**	128,193	133,313
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	**	237,225	244,366
	NESTLE HOLDINGS INC 144A 3,900% 09/24/2038 DD 09/24/18	**	326,737	335,665
	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	**	253,790	264,500
	NEVADA POWER CO 5,450% 05/15/2041 DD 05/12/11	**	130,358	134,444
	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	**	180,802	182,604
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	146,471	147,942
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	149,582	168,126
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	**	423,525	430,078
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	**	443,425	452,956
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	**	339,406	349,085
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	652,823	670,410
	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	**	113,044	119,013
	NORTHWESTERN UNIVERSITY 4.198% 12/01/2047 DD 03/28/12	**	4,422	4,496
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	**	939,552	960,360
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	75,527	76,623
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	**	235,925	264,583
	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	**	929,722	949,258
	ONCOR ELECTRIC DELIVERY CO LLC 3,750% 04/01/2045 DD 10/01/15	**	89,314	91,511
	ONCOR ELECTRIC DELIVERY CO LLC 3,800% 09/30/2047 DD 03/30/18	**	100,941	101,088
	ONCOR ELECTRIC DELIVERY CO LLC 3,700% 05/15/2050 DD 03/20/20	**	288,779	296,022
	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	**	596,599	609,002
	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	**	159,337	162,909
	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	**	920,857	969,081

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	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	86,041	92,991
	PECO ENERGY CO 4.800% 10/15/2043 DD 09/23/13	**	13,379	13,885
	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	**	25,517	26,011
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	**	233,309	239,425
	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	**	375,101	417,083
	PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	**	32,483	33,504
	PACIFICORP 5.750% 04/01/2037 DD 03/14/07	**	40,263	40,966
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	**	811,704	826,917
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	255,366	265,710
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	**	61,184	61,994
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	**	1,905,681	1,934,129
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	1,003,332	1,016,721
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	1,742,338	1,777,036
	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	**	262,498	269,450
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	**	255,577	257,709
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	81,081	86,243
	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	**	71,922	76,336
	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	**	105,159	112,246
	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	**	89,131	92,535
	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	**	240,134	251,675
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	**	99,768	103,545
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	**	312,364	326,022
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	**	99,314	102,470
	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	**	106,110	111,533
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	282,242	282,662
	PUBLIC SERVICE CO OF COLORADO 6.500% 08/01/2038 DD 08/13/08	**	149,518	150,867
	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	**	75,186	76,547
	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	**	218,407	217,410
	PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD 03/26/13	**	152,676	150,220
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	522,510	607,789
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	653,800	672,719
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	**	645,649	685,955
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	317,207	337,667
	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	**	218,784	236,279
	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	**	28,794	29,423
	SAN DIEGO GAS & ELECTRIC CO 3.950% 11/15/2041 DD 11/17/11	**	11,797	12,491
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	87,735	89,855
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	**	96,405	96,487
	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	**	582,674	600,257
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	**	97,895	101,748
	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	**	561,738	576,958
	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	**	91,437	95,777
	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	**	108,131	112,631
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	**	198,090	224,769
	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	**	61,120	75,338
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	**	576,965	634,163
	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	**	445,455	514,366
	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	**	98,614	99,305
	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	**	94,802	98,921
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	574,712	597,461
	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	**	405,498	427,441
	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	**	214,179	218,514
	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	**	182,289	189,877
	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	**	559,498	592,836
	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	**	581,193	602,540
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	**	181,308	193,812
	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	**	242,761	262,936
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	**	294,499	324,845
	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	**	8,961	9,967
	TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/2048 DD 01/09/18	**	473,419	489,977
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	**	298,948	308,574
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	**	746,909	769,663
	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	**	96,042	100,640
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	**	316,459	327,621
	TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	**	372,649	387,063
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	**	488,338	514,311
	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	**	242,542	243,023
	UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	**	31,571	32,916
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	**	687,249	703,861
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	**	627,510	654,818
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	**	103,942	107,503
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	**	97,577	102,439
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	**	503,031	525,931
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	**	267,480	282,445
	US BANCORP VAR RT 02/01/2034 DD 02/01/23	**	97,969	100,756
	US BANCORP VAR RT 06/12/2034 DD 06/12/23	**	275,115	284,218
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	1,612,964	1,617,043
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	**	211,069	212,055
	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	**	21,156	21,898
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	89,234	91,483
	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	**	32,399	32,817
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	301,834	311,655
	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	**	380,214	392,664

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in- Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	**	74,032	76,111
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	209,572	215,017
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	**	532,121	547,219
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	**	124,836	128,673
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	**	230,291	235,475
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	**	405,790	419,477
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	1,442	1,512
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	**	360,559	371,675
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	**	94,582	99,034
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	**	287,142	301,096
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	83,965	86,228
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	**	130,455	138,414
	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	**	361,695	376,786
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	**	155,547	161,016
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	514,419	535,576
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	755,506	767,069
	VISA INC 2.700% 04/15/2040 DD 04/02/20	**	53,451	54,179
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	**	272,735	291,466
	WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	**	102,516	106,458
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	**	625,779	632,310
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	714,442	712,597
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	**	96,448	99,919
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	**	431,770	449,177
	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	**	404,431	424,108
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	**	326,465	341,407
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	**	401,244	421,230
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	66,125	68,253
	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	**	257,790	258,402
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	1,163,197	1,224,866
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	**	1,325,000	1,351,845
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	545,000	594,072
	WISCONSIN PUBLIC SERVICE CORP 4.752% 11/01/2044 DD 11/21/13	**	80,537	83,485
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	**	119,432	121,330
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	1,830,226	1,939,337
	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	**	1,427,500	1,529,184
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	1,225,167	1,258,303
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	445,326	467,138
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	**	794,920	824,256
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	1,438,357	1,493,170
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	4,093,508	4,266,437
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	**	257,970	277,311
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	2,085,973	2,139,597
	APPLE INC 3.750% 11/13/2047 DD 11/13/17	**	632,393	643,673
	APTIV PLC 3.100% 12/01/2051 DD 11/23/21	**	1,110,033	1,259,682
	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	**	1,552,619	1,602,813
	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	**	634,826	644,000
	ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	**	1,141,268	1,153,700
	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	**	896,490	1,044,445
	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	**	146,989	151,848
	BANK OF AMERICA CORP VAR RT 07/23/2031 DD 07/23/20	**	1,185,615	1,261,953
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	1,609,359	1,686,206
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	1,608,333	1,642,392
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	500,830	519,855
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	1,541,063	1,542,214
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	**	1,869,367	1,936,898
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	**	2,043,357	2,101,180
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	1,216,292	1,247,624
	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	**	1,308,950	1,376,381
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	193,949	202,020
	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	**	1,018,099	1,060,163
	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	**	323,461	327,287
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	1,989,686	2,144,453
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	**	1,118,317	1,186,362
	CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	**	242,941	257,702
	CHUBB INA HOLDINGS INC 3.050% 12/15/2061 DD 11/18/21	**	588,657	647,613
	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	**	308,209	318,700
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	945,386	981,501
	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	**	754,554	771,125
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	**	1,230,823	1,281,918
	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	**	862,181	893,868
	CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	**	864,232	889,357
	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	**	554,729	572,612
	DEERE & CO 3.750% 04/15/2050 DD 03/30/20	**	259,680	267,827
	DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21	**	210,035	216,322
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	**	732,908	764,019
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	**	1,930,320	2,045,840
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	1,024,209	1,055,746
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	**	737,427	757,796
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	**	755,480	769,900
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	986,639	1,011,929
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	**	753,806	851,018
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	1,920,629	1,990,129
	FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	**	1,583,729	1,639,719

FirstEnergy Corp. Master Pension Plan
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Parties-in- Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	**	395,235	405,720
	HCA INC 5.900% 06/01/2053 DD 05/04/23	**	435,231	462,758
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	1,357,982	1,442,881
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	1,057,791	1,098,671
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	1,424,990	1,531,026
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	1,514,060	1,544,660
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	1,008,485	1,038,513
	JEFFERIES FINANCIAL GROUP INC 2.625% 10/15/2031 DD 10/08/21	**	596,146	647,236
	JT INTERNATIONAL FINANCIA 144A 6.875% 10/24/2032 DD 10/24/22	**	2,439,414	2,504,499
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	1,801,921	1,867,586
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	533,631	545,444
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	1,210,235	1,275,103
	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	**	1,699,253	1,794,400
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	**	495,422	520,497
	AKER BP ASA 144A 3.100% 07/15/2031 DD 06/23/21	**	1,902,506	1,979,093
	MARS INC 144A 3.950% 04/01/2049 DD 03/29/19	**	884,361	882,546
	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	**	784,818	835,100
	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	**	1,156,619	1,173,883
	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	**	495,936	512,441
	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	**	251,823	262,824
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	**	470,262	482,804
	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	**	1,751,411	1,793,834
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	2,418,284	2,477,886
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	1,288,504	1,432,442
	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	**	1,979,249	2,055,512
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	1,705,757	1,761,986
	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	**	830,530	852,670
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	**	1,263,798	1,306,608
	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	**	1,762,976	1,839,326
	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	**	708,458	724,620
	NIKE INC 3.375% 03/27/2050 DD 03/27/20	**	1,261,893	1,300,524
	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	**	839,122	864,100
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	1,105,683	1,134,061
	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	**	678,106	719,366
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	446,315	450,725
	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	**	610,868	631,794
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	729,777	784,846
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	**	593,107	626,184
	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	**	554,007	587,521
	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	**	1,121,564	1,149,745
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	**	427,825	440,970
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	4,922,312	4,996,485
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	1,716,138	1,827,526
	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	**	159,064	169,636
	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	**	181,645	193,138
	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	**	1,635,191	1,682,283
	PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	**	92,300	95,715
	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	**	514,013	538,651
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	**	863,902	899,864
	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	**	361,700	370,405
	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	**	867,842	942,314
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	1,613,621	1,658,111
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	1,697,918	1,810,469
	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	**	866,183	905,145
	SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	**	1,963,548	2,057,250
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	**	873,020	911,370
	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	**	996,213	1,054,713
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	278,508	290,546
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	**	611,490	631,632
	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	**	1,158,687	1,211,432
	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	**	655,180	665,100
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	**	350,000	373,244
	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	**	24,981	24,919
	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	**	1,109,906	1,156,956
	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	**	473,128	456,882
	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	**	345,540	371,800
	UPMC 5.377% 05/15/2043 DD 04/12/23	**	568,938	570,147
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	**	2,279,659	2,340,045
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	651,552	661,592
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	1,245,324	1,312,042
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	**	1,452,340	1,528,639
	UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	**	1,320,655	1,359,708
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	**	399,220	413,180
	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	**	3,085,959	3,190,850
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	**	1,233,439	1,283,302
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	1,379,192	1,384,466
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	**	725,170	740,164
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	2,398,701	2,411,115
	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	**	966,300	993,432
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	3,679,143	3,844,936
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	493,893	524,297
	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	**	185,000	186,130
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			499,153,023	522,855,684

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(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
CORPORATE DEBT INSTRUMENTS				
	MILLENNIUM LABORATORIES 4/14 0.000% 04/16/2022 DD 03/31/14	**	762,305	762,305
	*AUTOBAR 10/14 SENIOR TL	**	1,813,161	1,876,700
	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	**	77,095	77,589
	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	**	52,229	53,956
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	**	49,942	51,416
	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	**	140,701	145,131
	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	**	161,328	175,490
	AT&T INC 6.300% 01/15/2038 DD 12/06/07	**	91,768	99,263
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	**	215,579	227,803
	AT&T INC 5.250% 03/01/2037 DD 02/09/17	**	352,732	397,232
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	**	88,660	93,849
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	938,589	991,941
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	168,845	185,892
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	923,299	988,314
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	282,915	301,592
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	**	1,769,947	1,893,606
	APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	**	122,842	135,101
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	**	270,584	288,498
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	**	188,972	210,374
	AETNA INC 6.750% 12/15/2037 DD 12/04/07	**	135,462	140,565
	AETNA INC 4.125% 11/15/2042 DD 11/07/12	**	118,194	120,353
	AETNA INC 4.750% 03/15/2044 DD 03/07/14	**	425,270	432,739
	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	**	15,360	15,852
	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	**	230,837	245,294
	RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	**	43,010	43,919
	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	**	190,154	208,454
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	262,234	275,111
	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	**	104,012	110,765
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	**	227,833	252,248
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	160,648	185,251
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	**	72,606	77,440
	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	**	145,946	151,651
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	**	66,347	75,021
	AMERICAN EXPRESS CO VAR RT 07/28/2034 DD 07/28/23	**	195,000	201,932
	AMERICAN INTERNATIONAL GROUP 14.500% 07/16/2044 DD 07/16/14	**	193,172	203,724
	AMERICAN INTERNATIONAL GROUP 14.375% 01/15/2055 DD 01/15/15	**	64,073	68,033
	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	**	582,089	618,215
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	**	393,648	411,549
	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	**	115,595	119,498
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	**	112,746	117,624
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	**	308,760	333,066
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	732,860	764,655
	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	**	381,914	407,317
	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	**	384,301	409,639
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	240,332	253,933
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	317,600	337,344
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	**	146,184	158,490
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	186,224	204,439
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	**	237,587	253,155
	ANHEUSER-BUSCH INBEV FINANCE 1 4.700% 02/01/2036 DD 01/25/16	**	77,587	80,049
	ANHEUSER-BUSCH INBEV FINANCE 1 4.900% 02/01/2046 DD 01/25/16	**	1,052,791	1,206,372
	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	**	437,074	456,124
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	**	68,821	71,340
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	**	210,069	229,058
	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	**	132,194	135,485
	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	**	145,219	147,963
	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	**	22,275	23,239
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	**	138,615	147,825
	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	**	133,484	136,615
	AT&T INC 5.350% 09/01/2040 DD 03/01/11	**	23,949	24,735
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	**	64,087	69,904
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	315,147	335,368
	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	**	167,321	182,395
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	113,239	121,796
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	**	181,688	188,719
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	**	121,517	131,322
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	**	667,685	715,103
	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	**	117,679	123,832
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,290,222	2,403,650
	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	**	413,886	445,999
	BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	**	146,817	155,694
	BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	**	811,943	841,768
	BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	**	579,236	619,301
	BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	**	26,008	27,287
	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	**	216,159	225,345
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	**	52,114	55,269
	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	**	48,031	49,939
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	**	279,269	289,117
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	372,749	394,287
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	**	116,697	126,947

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	**	162,829	178,450
	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	**	78,324	94,099
	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	**	506,993	532,258
	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	**	192,514	211,512
	BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	**	57,393	60,112
	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23	**	520,931	547,958
	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	**	162,775	171,321
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	**	301,273	326,824
	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	**	54,300	59,777
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	**	198,106	222,421
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	432,671	455,891
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	**	129,853	138,355
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	**	252,150	269,820
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	913,073	1,019,131
	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	**	121,978	124,563
	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	**	32,471	34,362
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	**	125,830	126,327
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	**	201,402	201,231
	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	**	350,189	379,220
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	**	332,454	366,521
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	**	448,871	493,191
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	**	238,752	263,344
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	410,719	462,549
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	**	153,159	159,073
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	**	94,090	99,199
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	**	30,244	31,602
	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	**	29,424	32,164
	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	**	105,365	114,425
	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	**	249,399	266,635
	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	**	342,866	360,602
	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	**	219,839	233,551
	CSX CORP 5.500% 04/15/2041 DD 10/21/10	**	65,212	67,731
	CSX CORP 4.750% 05/30/2042 DD 11/01/11	**	205,982	215,447
	CSX CORP 4.100% 03/15/2044 DD 10/22/12	**	33,760	35,072
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	**	129,076	134,093
	CSX CORP 3.800% 11/01/2046 DD 10/18/16	**	158,414	166,758
	CSX CORP 4.250% 11/01/2066 DD 10/18/16	**	212,920	231,023
	CSX CORP 4.650% 03/01/2068 DD 02/20/18	**	378,982	409,952
	CSX CORP 4.500% 11/15/2052 DD 07/28/22	**	52,351	55,925
	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	**	133,122	138,392
	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	**	312,912	325,067
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	548,439	574,206
	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	**	331,246	340,249
	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	**	152,404	157,388
	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	**	79,648	80,129
	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	**	75,573	80,803
	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	**	153,453	169,609
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	**	388,491	403,800
	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	**	451,978	472,641
	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	**	98,621	101,498
	CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	**	93,857	98,076
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	408,635	435,456
	CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23	**	67,560	70,328
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	**	54,427	57,821
	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	336,846	355,619
	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	**	67,366	74,356
	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	**	74,249	78,021
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	**	61,074	64,399
	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	**	382,075	407,118
	CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23	**	299,707	314,406
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	**	192,570	220,712
	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	**	359,240	385,859
	CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	**	618,151	624,450
	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	**	115,600	121,252
	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	**	169,493	180,837
	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	**	83,051	84,033
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	**	158,800	167,336
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	**	291,410	313,517
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	**	143,636	162,346
	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	**	147,139	163,037
	*CHILDREN'S HEALTH SYSTEM OF TE 2.511% 08/15/2050 DD 08/04/20	**	103,606	106,231
	CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	**	33,140	35,200
	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	**	346,407	365,641
	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	**	138,818	145,973
	CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	**	229,640	243,995
	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	**	121,004	124,922
	COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	**	364,436	377,312
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	**	85,133	93,971
	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	**	43,517	48,339
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	**	33,111	35,001
	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	**	56,274	59,252
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	**	168,529	177,471
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	675,557	753,711

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December 31, 2023
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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	206,636	223,636
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	**	822,113	909,011
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	294,300	303,730
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	479,179	522,010
	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	**	159,838	164,665
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	**	11,715	12,245
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	**	49,640	53,261
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	57,431	60,722
	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	**	63,428	71,962
	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	**	247,382	260,303
	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	**	45,384	46,762
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	**	235,605	248,245
	CORNING INC 5.750% 08/15/2040 DD 08/10/10	**	256,752	261,969
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	**	186,876	208,492
	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	**	245,000	260,043
	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	**	362,255	375,947
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	**	333,381	341,198
	DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07	**	151,674	159,433
	DCP MIDSTREAM OPERATING LP 5,600% 04/01/2044 DD 03/13/14	**	23,324	24,457
	DTE ELECTRIC CO 5,400% 04/01/2053 DD 03/03/23	**	313,682	331,985
	DAIMLER TRUCK FINANCE NOR 144A 5,500% 09/20/2033 DD 08/09/23	**	99,408	102,080
	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	**	45,851	52,527
	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	**	31,949	37,091
	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	**	97,862	107,247
	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	**	340,984	354,914
	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	**	65,798	66,428
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	**	171,741	178,592
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	**	91,892	101,280
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	**	84,969	86,533
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	**	354,804	368,481
	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	**	257,111	289,500
	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	**	127,772	150,039
	DOLLAR GENERAL CORP 5.450% 07/05/2033 DD 06/07/23	**	268,473	285,631
	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	**	162,338	171,369
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	**	39,507	40,812
	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	**	291,222	310,044
	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	**	85,655	91,998
	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	**	104,576	105,763
	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	**	95,756	102,530
	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	**	92,932	97,788
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	**	260,157	290,055
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	**	182,186	191,467
	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	**	23,843	24,477
	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	**	409,259	430,058
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	164,543	177,144
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	25,795	26,489
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	59,897	65,005
	ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	**	329,288	350,404
	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	**	78,414	83,641
	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	**	102,379	114,942
	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	**	253,059	260,277
	OVINTIV INC 6.625% 08/15/2037 DD 08/13/07	**	110,278	114,167
	ENBRIDGE INC 4,500% 06/10/2044 DD 06/04/14	**	49,914	51,344
	ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	**	81,941	81,553
	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	**	388,981	406,924
	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	**	146,276	156,587
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	**	59,333	63,547
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	**	57,574	57,980
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	**	59,560	64,170
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	143,395	165,591
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	200,128	217,139
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	**	407,987	441,542
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	**	290,443	318,367
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	361,049	367,354
	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	**	180,823	188,992
	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	**	42,292	45,874
	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	**	61,752	65,673
	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	**	444,190	480,775
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	**	101,965	105,279
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	138,504	148,428
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	**	338,926	370,314
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	**	25,336	27,267
	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	**	107,692	117,949
	EVEREST REINSURANCE HOLDINGS 1 3.500% 10/15/2050 DD 10/07/20	**	113,295	118,024
	EVEREST REINSURANCE HOLDINGS 1 3.125% 10/15/2052 DD 10/04/21	**	233,860	254,349
	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	**	198,481	201,156
	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	**	120,394	126,737
	FMC CORP 4.500% 10/01/2049 DD 09/20/19	**	63,682	66,424
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	766,024	851,624
	FEDERAL EXPRESS CORP 7,600% 07/01/2097 DD 07/01/97	**	367,930	430,849
	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	**	85,986	88,482
	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	**	65,007	69,337
	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	**	246,360	265,052

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	**	200,402	222,704
	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	**	132,892	150,475
	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	**	106,769	123,791
	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	**	33,845	33,923
	FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	**	78,067	86,827
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	**	118,311	128,222
	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	**	105,092	104,351
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	**	165,967	177,434
	FOX CORP 5.576% 01/25/2049 DD 01/25/20	**	165,782	179,261
	*FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	**	237,119	239,788
	GATX CORP 3.100% 06/01/2051 DD 02/03/21	**	30,140	33,046
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	**	226,327	241,794
	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	**	46,527	49,619
	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	**	169,839	185,076
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	**	204,375	222,935
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	62,357	63,342
	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	**	110,963	116,306
	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	**	387,655	406,258
	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	**	229,718	260,851
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	196,179	219,782
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	**	1,014,679	1,053,776
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	**	53,140	54,904
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	491,547	520,577
	GRUPO TELEVISIA SAB 6.625% 01/15/2040 DD 11/30/09	**	176,672	183,488
	HCA INC 3.500% 07/15/2051 DD 06/30/21	**	616,943	667,879
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	193,037	203,388
	HSBC HOLDINGS PLC VAR RT 06/20/2034 DD 06/20/23	**	480,000	502,589
	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	**	70,249	76,899
	HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11	**	33,554	36,249
	HARTFORD FINANCIAL SERVICES GR 6.100% 10/01/2041 DD 10/10/06	**	20,296	21,391
	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	**	30,176	31,426
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	**	153,937	173,865
	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	**	69,591	75,737
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	144,584	150,913
	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	**	156,162	182,034
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	**	90,351	96,489
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	319,786	346,333
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	**	752,197	834,145
	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	**	54,765	53,901
	INTERNATIONAL FLAVORS & F 144A 3,268% 11/15/2040 DD 09/16/20	**	206,964	219,024
	INTERNATIONAL FLAVORS & F 144A 3,468% 12/01/2050 DD 09/16/20	**	39,824	41,118
	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	**	35,056	37,091
	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	**	206,708	218,265
	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	**	201,261	219,219
	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	**	155,341	161,515
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	**	135,273	145,211
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	**	76,083	85,593
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	**	69,433	71,011
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	**	635,967	676,916
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	**	256,707	279,197
	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	**	37,815	39,467
	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	**	46,994	48,277
	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	**	132,889	145,221
	KLA CORP 3.300% 03/01/2050 DD 02/28/20	**	14,612	15,330
	KLA CORP 5.250% 07/15/2062 DD 06/23/22	**	370,755	403,511
	KENTUCKY UTILITIES CO 3,300% 06/01/2050 DD 06/03/20	**	60,221	62,478
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	325,612	346,609
	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	**	74,159	76,541
	KIMCO REALTY OP LLC 3,700% 10/01/2049 DD 08/29/19	**	65,327	71,295
	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	**	146,056	153,303
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	**	184,038	189,784
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	**	94,186	104,304
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	111,626	120,668
	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	**	166,649	179,415
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	**	79,737	86,418
	KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	**	197,724	201,965
	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	**	119,856	132,917
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	305,726	341,640
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	273,131	294,606
	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	**	307,278	321,623
	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	**	313,738	327,617
	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	**	65,749	74,810
	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	**	259,636	277,227
	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	**	277,970	296,023
	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	**	104,113	110,890
	LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20	**	119,867	126,490
	LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	**	323,703	345,020
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	219,495	234,690
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	**	31,512	33,031
	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	**	292,742	309,933
	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	**	31,445	30,729
	LOWE'S COS INC 3,500% 04/01/2051 DD 03/31/21	**	123,648	131,369
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	**	174,082	186,930

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
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	LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	**	144,618	152,520
	MPLX LP 5.200% 03/01/2047 DD 02/10/17	**	119,324	129,839
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	**	177,984	194,405
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	**	87,437	93,773
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	**	796,941	906,971
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	**	78,447	81,972
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	613,635	706,430
	MAGELLAN MIDSTREAM PARTNERS LP 5.150% 10/15/2043 DD 10/10/13	**	144,077	149,442
	MAGELLAN MIDSTREAM PARTNERS LP 4.850% 02/01/2049 DD 01/18/19	**	101,409	102,343
	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	**	139,367	149,514
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	**	187,931	201,294
	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	**	320,178	344,527
	MARKEL GROUP INC 5.000% 04/05/2046 DD 04/05/16	**	119,996	122,912
	MARKEL GROUP INC 4.150% 09/17/2050 DD 09/17/19	**	49,788	53,160
	MARS INC 144A 2.375% 07/16/2040 DD 07/16/20	**	102,779	111,563
	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	**	60,043	63,319
	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	**	302,676	312,317
	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	**	70,982	73,789
	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	**	108,007	112,283
	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	**	131,731	139,314
	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	**	203,200	207,875
	MEMORIAL SLOAN-KETTERING CANCER 2.955% 01/01/2050 DD 06/16/20	**	60,113	64,715
	MERCEDES-BENZ FINANCE NOR 144A 5.050% 08/03/2033 DD 08/03/23	**	59,735	61,822
	MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	**	226,224	232,473
	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	**	33,849	36,096
	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	**	152,554	153,864
	MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	**	70,472	72,682
	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	**	486,933	508,042
	MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	**	72,850	81,410
	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	**	67,170	74,719
	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	**	40,665	47,315
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	**	43,737	43,688
	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	**	119,714	121,313
	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	**	279,915	304,221
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	**	101,471	106,317
	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	**	195,457	203,418
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	**	115,002	120,546
	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	**	53,636	57,501
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	255,834	256,342
	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	**	315,000	320,324
	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	**	50,442	54,944
	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	**	108,920	121,505
	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	**	133,713	145,117
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	**	221,434	240,855
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	420,776	471,753
	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	**	146,971	160,161
	*NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	**	80,536	88,455
	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	**	208,732	209,395
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	**	242,568	249,863
	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	**	122,354	126,498
	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	**	169,754	173,588
	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	**	283,260	300,281
	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	**	81,022	83,564
	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	**	449,801	458,426
	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	**	78,397	81,290
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	218,253	230,073
	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	**	147,092	154,874
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	**	134,903	144,648
	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	**	179,215	195,028
	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	**	171,010	187,958
	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	**	11,633	11,831
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	**	501,716	523,199
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	432,130	442,682
	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	**	112,634	123,039
	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	**	197,904	216,858
	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	**	147,615	169,572
	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	**	179,098	205,310
	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	**	172,937	182,458
	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	**	69,948	70,835
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	**	134,438	139,800
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	191,765	196,175
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	41,184	42,623
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	**	316,219	336,713
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	**	103,339	110,695
	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	**	22,981	23,812
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	**	413,740	444,299
	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	**	144,620	164,118
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	**	129,774	146,394
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	**	38,801	44,348
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	**	81,097	87,458
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	**	97,198	104,759
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	67,137	76,679
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	260,848	285,210

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December 31, 2023
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	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	941,048	1,008,630
	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	**	416,676	455,244
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	**	645,782	706,248
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	401,091	436,458
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	**	94,315	103,330
	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	**	30,924	35,096
	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	**	273,858	291,287
	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	**	61,639	74,583
	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	**	17,444	17,768
	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	**	297,962	324,381
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	56,956	62,410
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	**	400,344	437,121
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	347,708	377,262
	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	**	190,083	198,663
	PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	**	109,307	118,701
	PACKAGING CORP OF AMERICA 5.700% 12/01/2033 DD 11/30/23	**	259,802	273,658
	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	**	45,778	49,722
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	**	67,978	68,042
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	**	28,217	27,888
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	694,795	723,400
	PFIZER INC 4.100% 09/15/2038 DD 09/07/18	**	336,419	341,103
	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	**	74,129	77,126
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	**	61,439	65,570
	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	**	86,279	89,185
	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	**	77,852	83,738
	PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	**	93,504	100,387
	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	**	67,418	70,748
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	**	8,479	8,861
	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	**	229,682	245,103
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	**	184,544	187,274
	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	**	245,148	249,313
	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	**	105,811	124,373
	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	**	640,385	693,678
	RPM INTERNATIONAL INC 5.250% 06/01/2045 DD 05/29/15	**	100,789	108,506
	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	**	18,188	18,933
	RTX CORP 4.875% 10/15/2040 DD 10/15/20	**	151,490	151,974
	RTX CORP 4.800% 12/15/2043 DD 06/15/20	**	156,315	158,712
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	**	343,244	349,616
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	**	205,699	232,108
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	144,091	152,967
	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	**	118,349	119,165
	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	**	38,376	39,247
	REPUBLIC SERVICES INC 5.000% 12/15/2033 DD 12/12/23	**	541,055	556,407
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	83,189	93,862
	RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	**	141,020	145,637
	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	**	420,000	453,743
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	**	143,519	161,827
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	**	124,141	131,989
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	**	107,957	112,417
	SEMPRA 6.000% 10/15/2039 DD 10/08/09	**	63,393	63,379
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	**	252,440	268,112
	SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23	**	271,052	286,875
	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	**	367,978	413,064
	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	**	97,733	112,822
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	71,500	84,953
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	**	34,092	36,990
	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	**	419,935	436,606
	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	**	341,990	342,601
	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	**	60,293	61,591
	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	**	94,941	106,598
	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	**	45,274	46,716
	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	**	26,777	26,973
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	**	276,258	282,375
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	**	119,436	124,020
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	**	212,688	214,536
	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	**	80,714	85,966
	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	**	198,913	207,301
	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	**	61,052	64,558
	SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	**	73,807	77,202
	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	**	230,286	248,483
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	**	350,336	383,502
	SYS CO 4.850% 10/01/2045 DD 09/28/15	**	195,081	203,133
	SYS CO 4.500% 04/01/2046 DD 04/01/16	**	96,773	102,404
	SYS CO 3.300% 02/15/2050 DD 02/13/20	**	157,358	169,121
	SYS CO 6.600% 04/01/2040 DD 04/02/20	**	62,980	67,302
	SYS CO 6.600% 04/01/2050 DD 04/02/20	**	354,194	400,564
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	180,051	190,742
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	94,700	97,638
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	**	482,695	515,261
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	**	160,815	171,024
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	**	393,087	435,272
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	**	97,221	100,204
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	**	405,816	437,803

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	**	54,970	62,063
	TECK RESOURCES LTD 5.400% 02/01/2043 DD 08/08/12	**	155,565	172,197
	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	**	105,044	120,748
	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	**	7,726	8,872
	TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	**	319,103	362,985
	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	**	345,447	355,897
	TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD 06/15/22	**	287,064	301,125
	TEXAS HEALTH RESOURCES 2.328% 11/15/2050 DD 08/11/20	**	66,118	70,442
	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	**	337,809	365,504
	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	**	246,584	267,428
	3M CO 3.625% 10/15/2047 DD 10/02/17	**	63,545	65,170
	3M CO 3.250% 08/26/2049 DD 08/26/19	**	290,128	309,489
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	1,037,776	1,085,096
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	**	137,412	143,138
	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	**	64,126	66,754
	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	**	133,104	138,697
	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	**	384,635	399,358
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	**	123,096	128,081
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	346,831	362,867
	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	**	174,027	179,421
	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	**	305,934	323,078
	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	**	195,224	200,356
	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	**	143,545	146,919
	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	**	246,012	254,475
	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	**	131,572	139,035
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	**	241,286	245,853
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	**	413,708	422,421
	RTX CORP 4.050% 05/04/2047 DD 05/04/17	**	601,666	614,298
	RTX CORP 4.625% 11/16/2048 DD 08/16/18	**	59,441	59,517
	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	**	454,431	463,764
	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	**	267,616	280,187
	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	**	98,891	102,022
	VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23	**	319,024	331,827
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	82,667	88,177
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	**	229,431	248,989
	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	**	50,527	54,917
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	**	95,932	103,104
	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	**	78,079	82,413
	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	**	39,741	41,600
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	805,148	856,754
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	458,991	483,347
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	**	70,840	74,171
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	65,155	71,208
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	160,700	174,182
	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	**	122,515	124,605
	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	**	238,287	264,869
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	**	93,986	105,924
	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	**	160,441	172,623
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	**	396,786	428,871
	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	**	64,626	70,942
	VODAFONE GROUP PLC 5.750% 02/10/2063 DD 02/10/23	**	255,953	270,006
	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	**	200,836	215,748
	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	**	230,439	236,221
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	**	27,445	27,951
	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	**	82,091	87,996
	WESTPAC BANKING CORP 6.820% 11/17/2033 DD 11/17/23	**	79,745	87,016
	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	**	229,377	246,747
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	**	67,899	75,806
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	**	99,349	103,952
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	**	401,442	424,015
	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	**	291,846	310,787
	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	**	237,245	259,937
	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	**	122,669	128,058
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	**	88,774	96,173
	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	**	254,000	268,584
	*ALPHA NATURAL RESOURCES 144A 7.500% 08/01/2020 DD 05/20/14	**	-	-
	MURRAY ENERGY CORP 144A 12.000% 04/15/2024 DD 06/29/18	**	-	-
	SERVICE KING/MIDAS INTERMEDIAT 0.000% 06/30/2027 DD 07/14/22	**	139	160
	*ANARAFE SL 144A VAR RT 12/31/2026	**	66,193	65,790
	AT&T INC 3.850% 06/01/2060 DD 05/28/20	**	704,030	749,060
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	43,160	46,655
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	2,583,105	2,786,365
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	2,754,788	2,947,540
	ACREC 2021-FL1 LTD FL1 A 144A VAR RT 10/16/2036 DD 10/15/21	**	452,162	459,037
	AGREE LP 2.900% 10/01/2030 DD 08/17/20	**	488,556	514,836
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	1,069,485	1,100,445
	ALLY FINANCIAL INC 6.700% 02/14/2033 DD 02/13/23	**	489,090	500,705
	ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	**	700,000	724,444
	ALTICE FRANCE SA/FRANCE 144A 5.125% 07/15/2029 DD 04/27/21	**	139,500	155,318
	AMERICA MOVIL SAB DE CV 4.700% 07/21/2032 DD 07/21/22	**	581,520	589,722
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	**	785,152	839,290
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	**	714,610	759,720
	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	**	541,779	574,525

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	**	199,300	207,302
	AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	**	996,490	1,060,820
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	98,746	103,646
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	2,607,452	2,747,680
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	1,201,560	1,265,040
	ANTARES HOLDINGS LP 144A 2.750% 01/15/2027 DD 07/26/21	**	240,651	265,944
	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	**	172,282	178,872
	APPLE INC 4.850% 05/10/2053 DD 05/10/23	**	2,163,642	2,251,128
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	**	992,368	1,084,527
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	**	743,670	858,048
	AVIATION CAPITAL GROUP LL 144A 6.250% 04/15/2028 DD 04/03/23	**	198,398	204,104
	AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23	**	487,024	489,446
	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	**	700,000	751,037
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	**	201,750	209,456
	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	**	106,685	109,848
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,317,746	2,443,172
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	**	907,990	953,150
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	399,848	426,256
	BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23	**	557,922	575,952
	BLUE OWL FINANCE LLC 144A 3.125% 06/10/2031 DD 06/10/21	**	1,266,653	1,403,554
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	2,327,575	2,599,275
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	1,466,880	1,663,888
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	**	792,198	845,120
	BRIGHTHOUSE FINANCIAL INC 3.850% 12/22/2051 DD 11/22/21	**	376,428	396,606
	BROADCOM INC 4,300% 11/15/2032 DD 05/08/20	**	88,457	96,045
	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	**	841,188	947,556
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	**	524,442	584,295
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	82,864	93,321
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	**	1,200,630	1,308,780
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	**	214,824	225,257
	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	**	975,427	1,052,700
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	**	295,935	296,375
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	**	677,534	723,100
	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	**	497,520	508,920
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	1,726,945	1,810,092
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	634,366	653,184
	CANADIAN PACIFIC RAILWAY CO 3,500% 05/01/2050 DD 04/19/23	**	225,932	231,285
	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	**	399,224	410,540
	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	200,000	206,156
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	**	99,835	116,164
	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	**	498,780	509,810
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	**	164,876	178,116
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	**	767,050	837,440
	CHARTER COMM OPERATING 12/23 T 0.000% 12/07/2030 DD 11/27/23	**	398,000	398,332
	CHENIERE ENERGY PARTNERS 144A 5.950% 06/30/2033 DD 06/21/23	**	199,548	205,182
	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	**	324,476	342,176
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	1,476,110	1,553,366
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	1,355,165	1,438,400
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	**	736,840	787,220
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	598,362	652,512
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	198,170	220,806
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	**	1,122,870	1,194,886
	CONSTELLATION ENERGY GENERATIO 5.800% 03/01/2033 DD 02/24/23	**	908,025	947,592
	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	**	935,238	994,180
	COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	**	178,010	187,770
	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	**	1,141,515	1,187,955
	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	**	858,803	890,098
	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	**	651,520	654,598
	DIAMOND SPORTS/SINCLAIR/REGION 0.000% 05/26/2026 DD 01/13/22	**	251,378	193,025
	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 02/15/22	**	105,750	45,000
	*DOCTORS CO AN INTERINSURA 144A 4.500% 01/18/2032 DD 01/18/22	**	644,584	637,848
	DOMINION ENERGY INC 5.375% 11/15/2032 DD 11/18/22	**	198,840	205,730
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	147,400	151,368
	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	**	74,916	83,080
	EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	**	90,250	94,509
	EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	**	100,000	102,084
	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	**	200,000	223,280
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	1,803,188	1,903,686
	ENBRIDGE INC 6,700% 11/15/2053 DD 11/09/23	**	1,597,920	1,868,144
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	**	789,168	847,296
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	93,083	100,995
	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	**	536,465	618,230
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	**	884,884	985,523
	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	**	1,025,746	1,159,264
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	**	443,373	477,176
	EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	**	500,000	515,770
	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	**	510,643	551,509
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	**	2,758,241	2,839,760
	EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20	**	935,462	1,009,822
	*FS KKR CAPITAL CORP 7.875% 01/15/2029 DD 11/21/23	**	198,638	212,100
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	398,808	439,548
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	**	363,848	384,828
	FAIRFAX FINANCIAL HOLDING 144A 6.000% 12/07/2033 DD 12/07/23	**	99,252	102,650

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	**	1,130,528	1,076,320
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	**	1,010,786	1,024,016
	FRANKLIN RESOURCES INC 2.950% 08/12/2051 DD 08/12/21	**	435,498	443,863
	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	**	849,919	858,883
	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	**	1,135,428	1,191,924
	GN BONDCO LLC 144A 9.500% 10/15/2031 DD 10/02/23	**	98,000	97,629
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	1,122,060	1,187,655
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	850,013	920,016
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	1,569,647	1,662,348
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	**	1,174,810	1,210,274
	*GREENSAIF PIPELINES BIDCO 144A 6.129% 02/23/2038 DD 02/23/23	**	200,000	208,962
	HCA INC 3,500% 07/15/2051 DD 06/30/21	**	517,120	565,400
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	80,075	84,745
	HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	**	650,370	704,319
	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	**	880,693	924,399
	HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	**	98,672	108,081
	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	**	1,076,023	1,160,926
	HOWARD MIDSTREAM ENERGY P 144A 8.875% 07/15/2028 DD 07/06/23	**	100,000	104,956
	HUDSON PACIFIC PROPERTIES LP 5.950% 02/15/2028 DD 09/15/22	**	83,870	88,454
	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	**	134,886	138,817
	IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	**	512,988	560,394
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	**	1,153,312	1,215,041
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	**	102,317	111,983
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	**	678,059	701,309
	*JP MORGAN CHASE CO CCDC A 144A 7.235% 10/05/2040 DD 09/01/23	**	784,000	819,824
	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	**	793,180	836,330
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	**	400,000	406,104
	JAB HOLDINGS BV 144A 4,500% 04/08/2052 DD 04/08/22	**	697,738	744,363
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	99,300	105,033
	KILROY REALTY LP 4.750% 12/15/2028 DD 11/29/18	**	88,000	94,986
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	**	410,274	455,904
	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	**	2,093,343	2,091,264
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	**	1,742,670	1,862,100
	LAZARD GROUP LLC 3.750% 02/13/2025 DD 02/13/15	**	773,424	782,504
	LXP INDUSTRIAL TRUST 2.700% 09/15/2030 DD 08/28/20	**	319,380	331,932
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	866,288	938,760
	MPLX LP 5.200% 03/01/2047 DD 02/10/17	**	458,665	463,710
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	**	2,186,404	2,502,294
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	**	1,323,063	1,407,105
	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	**	274,756	286,032
	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	**	700,000	701,631
	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	**	1,084,022	1,118,590
	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	**	126,416	134,580
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	**	631,566	688,158
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	**	378,840	401,472
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	198,862	215,690
	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	**	1,000,000	1,052,880
	*NEW RESIDENTIAL NOM1 A1A 144A VAR RT 10/25/2063 DD 09/01/23	**	772,314	783,802
	NEWARK BSL CLO 2 L 1A A1R 144A VAR RT 07/25/2030 DD 03/03/21	**	444,026	444,825
	NEWFOLD DIGITAL HOLDINGS 144A 11.750% 10/15/2028 DD 10/18/23	**	100,000	107,575
	NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/2053 DD 09/13/23	**	1,000,000	1,050,400
	NISSAN MOTOR ACCEPTANCE C 144A VAR RT 03/08/2024 DD 03/09/21	**	1,377,544	1,399,356
	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	**	481,632	511,962
	NOMURA HOLDINGS INC 2,999% 01/22/2032 DD 01/11/22	**	157,686	168,880
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	**	209,292	227,121
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	**	596,496	627,144
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	883,278	895,311
	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	**	101,910	103,819
	OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	**	125,008	131,776
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	**	476,060	493,665
	ONEOK INC 6.100% 11/15/2032 DD 11/18/22	**	503,120	532,255
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	**	995,070	1,123,330
	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	**	190,918	209,790
	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	**	99,413	102,950
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	1,468,500	1,608,940
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	1,792,450	1,966,025
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	**	699,980	771,120
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	1,225,566	1,321,632
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	**	655,483	673,862
	PERUSAHAAN PERSEROAN PERS REGS 6.250% 01/25/2049 DD 10/25/18	**	493,650	520,625
	PROSUS NV 144A 4,987% 01/19/2052 DD 01/19/22	**	505,953	526,701
	RAYONIER LP 2.750% 05/17/2031 DD 05/17/21	**	644,800	668,504
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	1,211,990	1,223,736
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	171,324	187,724
	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	**	86,655	92,128
	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	**	1,990,380	2,063,775
	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	**	958,500	1,066,725
	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	**	419,275	441,745
	SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	**	1,003,850	1,055,490
	SAMMONS FINANCIAL GROUP 144A 3.350% 04/16/2031 DD 04/16/21	**	1,679,744	1,768,338
	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	**	1,220,037	1,289,756
	SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	**	1,037,621	1,133,028
	SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23	**	596,220	637,500

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	SKYWORKS SOLUTIONS INC 3.000% 06/01/2031 DD 05/26/21	**	711,559	771,993
	SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22	**	632,216	672,048
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	96,180	99,945
	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	**	1,125,166	1,188,782
	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	**	167,812	189,334
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	**	377,790	383,100
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	**	838,432	846,592
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	**	884,493	960,080
	STUDIO CITY FINANCE LTD 144A 6.500% 01/15/2028 DD 07/15/20	**	388,260	461,875
	SUMITOMO MITSUI FINANCIAL GROU 5.776% 07/13/2033 DD 07/13/23	**	1,000,000	1,061,290
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	**	184,344	200,838
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	**	339,692	369,220
	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	**	487,356	518,172
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	741,231	798,453
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	**	477,276	528,492
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	**	392,186	434,008
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	1,225,812	1,271,242
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	**	166,560	173,500
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	735,710	787,380
	TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23	**	99,843	106,956
	UDR INC 3.100% 11/01/2034 DD 10/11/19	**	307,678	331,492
	UDR INC 2.100% 08/01/2032 DD 07/21/20	**	442,470	471,222
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	**	1,106,920	1,136,790
	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	**	1,253,740	1,309,452
	VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	**	387,500	424,175
	VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	**	203,750	208,352
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	888,704	961,025
	*VERUS SECURITIZATION 7 A1 144A VAR RT 10/25/2068 DD 10/01/23	**	491,166	500,387
	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	**	66,756	70,737
	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	**	867,229	986,645
	WEYERHAEUSER CO 4.750% 05/15/2026 DD 05/17/23	**	199,344	199,114
	WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23	**	199,466	202,208
	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	**	427,045	463,330
	*FORWARD AIR 9/23 COV-LITE TLB	**	288,000	283,749
	DEUTSCHE BANK AG REGS VAR RT 05/19/2031	**	416,496	446,726
	TELECOM ITALIA SPA/MILANO REGS 7.875% 07/31/2028	**	326,196	367,517
	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	**	728,187	843,779
	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	**	701,543	794,560
	*FLOURISH CENTUR 6.600% 02/04/2022	**	44,367	36,636
	ALTRIA GROUP INC 3.125% 06/15/2031	**	95,200	100,106
	*KAISA GROUP HOLDINGS LTD REGS 11.250% 04/09/2022	**	123,500	32,750
	*YANGO JUSTICE INTERNATIONAL REGS 10.250% 03/18/2022	**	21,708	450
	*CHAMPION PATH HOLDINGS LT REGS 4.850% 01/27/2028	**	418,100	427,327
	*KAISA GROUP HOLDINGS LTD REGS 9.750% 09/28/2023	**	108,610	26,200
	*KAISA GROUP HOLDINGS LTD REGS 8.500% 06/30/2022	**	67,501	16,875
	*CARNIVAL 8/23 COV-LITE TLB 0.000% 08/08/2027 DD 07/31/23	**	198,005	199,165
	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	**	112,818	115,313
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	**	88,498	94,328
	AT&T INC 6.000% 08/15/2040 DD 02/15/16	**	90,742	95,646
	AT&T INC 4.900% 08/15/2037 DD 08/14/18	**	291,328	305,043
	AT&T INC VAR RT 11/15/2031 DD 11/15/18	**	52,171	52,790
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	**	257,536	272,609
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	615,681	653,327
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	1,864,654	2,012,012
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	491,121	527,775
	APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	**	235,524	258,281
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	**	584,153	623,529
	ALFA DESARROLLO SPA 144A 4.550% 09/27/2051 DD 09/20/21	**	548,058	558,082
	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	**	353,748	386,816
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	**	328,878	348,671
	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	**	121,763	128,001
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	**	383,336	399,922
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	263,519	274,662
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	1,257,121	1,319,943
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	391,334	416,409
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	**	595,286	638,431
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	**	370,144	389,885
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	577,004	613,318
	APOLLO GLOBAL MANAGEMENT INC 6.375% 11/15/2033 DD 11/13/23	**	178,688	194,143
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	**	267,802	287,696
	ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	**	290,695	316,460
	AXIS SPECIALTY FINANCE PLC 5.150% 04/01/2045 DD 03/13/14	**	169,797	175,802
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	2,784,903	2,995,333
	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	**	254,875	264,330
	BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	**	376,120	395,116
	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	**	309,969	324,536
	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	**	703,266	742,765
	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	**	260,135	274,706
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	**	418,904	433,675
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	199,924	213,128
	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	**	527,372	526,793
	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	**	378,706	379,865
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	**	410,127	400,349

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	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	**	72,929	75,464
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	128,514	135,801
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	189,858	197,921
	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	**	264,250	304,525
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	**	259,961	302,526
	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	**	1,121,217	1,224,355
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	**	451,005	451,676
	CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	**	108,452	114,524
	CSL FINANCE PLC 144A 4.950% 04/27/2062 DD 04/27/22	**	102,909	108,516
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	1,982,573	2,061,218
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	232,817	250,219
	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	**	429,119	448,737
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	**	187,739	196,697
	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	**	23,791	24,601
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	**	1,841,375	2,004,477
	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	**	139,040	150,273
	JPMORGAN CHASE & CO VAR RT 02/01/2027 DD 11/01/17	**	137,563	143,189
	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	**	154,926	164,292
	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	**	84,373	89,400
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	593,674	624,745
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	454,298	481,978
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	**	338,402	359,377
	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	**	699,398	718,073
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	149,618	159,858
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	158,536	176,645
	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	**	187,926	196,349
	COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	**	227,117	236,723
	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	**	238,543	245,372
	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	**	421,882	429,569
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	**	192,356	210,662
	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	**	514,202	548,931
	DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	**	766,628	848,855
	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	**	192,027	201,545
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	402,731	413,430
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	1,439,985	1,587,834
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	**	80,976	84,799
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	**	743,316	794,307
	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	**	102,164	110,578
	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	**	276,706	280,170
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	324,357	357,133
	FARMERS EXCHANGE CAPITAL 144A VAR RT 10/15/2054 DD 10/07/14	**	108,974	99,960
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	**	200,265	190,662
	FIFTH THIRD BANCORP 8.250% 03/01/2038 DD 03/04/08	**	323,120	308,118
	JPMORGAN CHASE & CO VAR RT 02/01/2027 DD 11/01/17	**	110,355	112,819
	FIRST QUANTUM MINERALS LT 144A 8.625% 06/01/2031 DD 05/30/23	**	608,940	542,643
	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	**	571,054	612,801
	GOLDMAN SACHS GROUP INC/THE 6.450% 05/01/2036 DD 04/18/06	**	584,010	608,005
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	531,790	576,254
	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	**	327,677	346,813
	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	**	435,000	477,869
	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	**	320,694	344,665
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	**	1,767,432	1,955,267
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	**	226,162	252,895
	HILL CITY FUNDING TRUST 144A 4.046% 08/15/2041 DD 11/17/21	**	256,203	273,881
	HUMANA INC 8.150% 06/15/2038 DD 06/05/08	**	36,188	37,936
	INDUSTRIAS PENOLES SAB DE 144A 5.650% 09/12/2049 DD 09/12/19	**	248,100	244,225
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	**	1,891,022	2,003,890
	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	**	183,280	195,885
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	**	248,813	271,660
	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	**	206,798	216,662
	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	**	85,906	89,486
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	346,127	364,899
	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	**	881,601	933,119
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	49,959	54,011
	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	**	96,978	102,546
	KYNDRYL HOLDINGS INC 4.100% 10/15/2041 DD 04/15/22	**	209,054	260,071
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	**	542,856	572,022
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	1,230,131	1,443,013
	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	**	175,386	181,644
	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	**	164,338	170,336
	MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	**	622,257	695,381
	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	**	353,976	364,765
	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	**	457,681	485,527
	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	**	197,226	209,608
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	330,000	334,359
	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	**	270,000	270,629
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	104,403	113,237
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	197,718	222,320
	NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	**	374,169	400,037
	NEWELL BRANDS INC VAR RT 04/01/2046 DD 03/30/16	**	328,463	374,585
	NOKIA OYJ 6.625% 05/15/2039 DD 05/07/09	**	351,189	364,620
	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	**	333,608	361,201
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	**	139,528	151,414

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	**	278,365	292,667
	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	**	564,264	593,998
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	**	498,037	525,129
	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025 DD 08/26/20	**	124,210	125,704
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	94,716	104,190
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	**	61,418	64,121
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	**	462,860	492,750
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	**	433,959	468,479
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	154,193	168,939
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	339,751	363,800
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	128,846	138,644
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	1,062,176	1,143,915
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	**	341,633	369,848
	FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	**	412,993	475,800
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	117,816	127,167
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	**	279,139	300,101
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	**	581,009	638,703
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	**	554,457	532,283
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	170,946	175,370
	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	**	366,771	376,862
	RTX CORP 4.875% 10/15/2040 DD 10/15/20	**	107,880	109,232
	RTX CORP 5.150% 02/27/2033 DD 02/27/23	**	418,357	433,768
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	159,715	163,165
	SCENTRE GROUP TRUST 2 144A VAR RT 09/24/2080 DD 09/24/20	**	264,173	275,869
	SCENTRE GROUP TRUST 2 144A VAR RT 09/24/2080 DD 09/24/20	**	511,491	543,065
	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	**	250,503	265,467
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	272,405	298,481
	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	**	84,655	90,147
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	**	415,565	432,644
	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	**	365,409	380,826
	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	**	1,707,889	1,811,283
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	**	364,006	377,769
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	**	602,832	608,699
	SUNCOR ENERGY INC 5.950% 12/01/2034 DD 12/01/03	**	369,153	388,030
	SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	**	243,174	252,803
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	354,381	381,483
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	**	262,333	286,737
	T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23	**	139,797	148,837
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	**	634,826	662,888
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	**	341,855	358,855
	TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02	**	252,426	257,651
	TEVA PHARMACEUTICAL FINANCE CO 6.150% 02/01/2036 DD 01/31/06	**	413,163	449,715
	TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	**	380,007	395,083
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	**	576,408	595,366
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	**	429,732	446,489
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	**	412,671	432,829
	RTX CORP 6.125% 07/15/2038 DD 05/16/08	**	144,534	146,348
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	**	66,572	71,732
	UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	**	24,986	25,881
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	173,877	183,072
	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	**	271,176	286,020
	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	**	1,645,582	1,724,337
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	57,747	59,919
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	544,378	564,579
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	371,616	414,331
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	12,518	13,562
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	**	59,464	60,561
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	**	85,370	88,069
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	**	81,072	83,491
	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	**	287,002	294,910
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	**	410,218	433,101
	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	**	74,540	77,964
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	**	103,739	106,788
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	**	1,059,261	1,101,049
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	55,862	63,739
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	**	338,728	385,825
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	174,797	174,958
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	2,760,918	2,943,975
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	572,869	607,503
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	**	687,625	732,503
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	**	1,651,944	1,730,194
	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	**	311,713	339,819
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	**	277,025	304,828
	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	**	977,979	1,086,679
	AGREE LP 2.600% 06/15/2033 DD 05/14/21	**	198,412	206,448
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	592,264	627,254
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	**	458,080	484,325
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	276,707	287,730
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	**	233,907	241,467
	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	**	13,492	14,290
	AMERICAN INTERNATIONAL GROUP 1 4.800% 07/10/2045 DD 07/10/15	**	93,748	99,103
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	**	82,291	86,060
	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	**	178,446	185,739

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	**	380,675	391,780
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	467,694	487,663
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	586,254	611,511
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	94,959	100,396
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	54,752	57,981
	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	**	134,123	140,535
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	**	100,691	105,351
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	657,520	684,634
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	**	69,005	72,895
	APACHE CORP 5.350% 07/01/2049 DD 06/19/19	**	292,886	295,296
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	**	362,853	372,110
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	414,424	441,834
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	806,740	860,969
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	**	387,528	415,181
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	**	106,734	115,404
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	**	292,717	309,632
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	1,174,412	1,232,365
	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	**	709,129	745,081
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	**	123,059	134,718
	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	**	101,152	104,040
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	155,057	160,817
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	**	201,956	216,928
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	**	2,664,715	2,848,679
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	2,311,765	2,510,900
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	317,908	348,377
	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	**	233,713	244,352
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	441,024	457,934
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	**	231,888	230,843
	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	**	209,406	241,322
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	**	209,969	244,348
	BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	**	265,989	276,492
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	**	393,828	429,554
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	**	246,116	256,325
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	1,216,093	1,259,456
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	830,222	859,632
	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	**	374,642	386,316
	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	**	166,973	173,033
	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	**	308,556	324,088
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	500,200	530,250
	CANADIAN PACIFIC RAILWAY CO 6, 125% 09/15/2115 DD 09/11/15	**	590,116	649,635
	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	**	98,355	111,960
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	418,447	442,714
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	**	572,652	611,792
	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	**	176,955	191,815
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	**	149,753	174,246
	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	**	100,738	101,102
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	**	177,667	183,273
	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	**	1,213,957	1,266,377
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	**	303,377	325,062
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	**	529,713	561,919
	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	**	167,631	179,257
	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	**	123,098	129,959
	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	**	563,604	574,115
	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	**	139,997	150,403
	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	**	146,987	150,387
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	358,283	374,575
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	1,421,036	1,496,182
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	381,652	396,062
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	**	178,199	188,933
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	171,438	174,470
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	374,044	399,645
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	299,181	326,256
	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	**	136,105	142,989
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	**	219,720	234,710
	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	**	80,316	84,417
	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	**	146,059	157,189
	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	**	89,666	92,770
	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	**	89,545	93,523
	COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23	**	392,948	420,755
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	**	322,882	332,876
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	**	394,157	406,363
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	**	78,689	81,215
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	201,140	210,359
	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	**	8,555	9,374
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	**	177,669	183,720
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	296,190	303,356
	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	**	170,142	175,067
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	654,095	671,300
	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	**	93,391	97,410
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	**	609,207	712,230
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	**	71,280	75,820
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	**	310,753	330,722
	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	**	538,100	567,606

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	105,249	114,994
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	112,214	121,194
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	**	557,938	607,121
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	**	490,045	503,299
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	590,963	598,370
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	**	258,961	268,781
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	**	208,404	214,538
	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	**	91,984	96,383
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	**	30,770	34,468
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	**	316,593	354,090
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	350,572	373,464
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	**	372,978	387,934
	CONSTELLATION ENERGY GENERATIO 5.750% 10/01/2041 DD 09/30/10	**	267,136	275,085
	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	**	1,340,433	1,391,279
	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	**	330,863	331,735
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	135,754	148,347
	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	**	736,500	786,914
	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	**	130,378	145,791
	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	**	127,157	130,837
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	**	373,167	404,136
	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	**	92,877	100,409
	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	**	280,424	300,373
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	**	140,035	151,786
	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	**	132,456	147,387
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	75,446	79,177
	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	**	203,990	211,402
	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	**	453,669	510,834
	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	**	292,959	310,384
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	854,041	896,793
	HCA INC 5.125% 06/15/2039 DD 06/12/19	**	304,901	320,066
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	109,172	114,406
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	**	118,440	130,860
	HESS CORP 5.800% 04/01/2047 DD 09/28/16	**	761,815	853,280
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	496,254	513,104
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	**	237,047	244,478
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	**	205,782	214,649
	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	**	221,182	221,179
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	**	305,091	310,571
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	**	547,937	563,564
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	**	465,055	516,376
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	**	377,117	419,936
	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	**	164,989	170,084
	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	**	860,020	876,094
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	**	918,582	928,582
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	**	582,022	621,799
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	**	1,161,112	1,243,620
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	**	25,045	26,629
	KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	**	122,925	127,676
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	**	627,389	646,292
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	**	107,219	117,324
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	437,913	463,363
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	**	309,913	326,712
	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	**	242,901	256,539
	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	**	279,685	292,625
	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	**	86,001	89,708
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	**	267,018	283,259
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	99,785	105,120
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	593,366	633,403
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	**	241,369	258,324
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	**	223,917	237,935
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	395,404	412,527
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	**	200,141	212,420
	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	**	1,349,483	1,452,547
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	**	74,855	79,745
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	**	673,019	704,988
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	**	289,497	312,578
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	**	1,079,010	1,176,851
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	**	2,358,979	2,627,409
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	196,913	211,068
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	**	83,318	89,464
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	**	161,495	179,591
	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	**	88,107	91,011
	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	**	786,179	801,423
	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	**	540,110	557,464
	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	**	1,130,492	1,206,761
	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	**	594,419	629,374
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	144,104	146,915
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	39,680	43,138
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	222,071	244,010
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	**	94,833	96,538
	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	**	90,211	93,348
	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	**	69,318	71,784
	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	**	526,499	540,763

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	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	277,250	288,637
	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	**	237,273	242,676
	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	**	99,981	103,597
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	**	729,955	754,220
	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	**	72,595	75,932
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	**	253,184	264,139
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	137,039	139,271
	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	**	336,759	342,402
	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	**	303,487	317,404
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	**	26,745	29,125
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	234,824	247,800
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	**	50,043	54,137
	OGLETHORPE POWER CORP 5.950% 11/01/2039 DD 11/03/09	**	29,526	30,734
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	120,380	127,869
	OGLETHORPE POWER CORP 4.550% 06/01/2044 DD 06/12/14	**	7,788	8,421
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	**	764,579	811,800
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	**	266,679	275,341
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	**	284,337	298,025
	OGLETHORPE POWER CORP 144A 6.200% 12/01/2053 DD 12/05/23	**	177,350	194,417
	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	**	671,042	703,713
	ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03	**	122,294	122,449
	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	**	300,456	317,060
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	**	130,641	133,290
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	**	456,519	487,317
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	**	111,588	117,854
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	208,439	225,252
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	515,964	549,534
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	111,138	118,838
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	**	591,855	622,456
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	353,794	381,409
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	**	2,079,343	2,260,181
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	**	488,109	517,230
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	256,968	279,011
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	**	217,457	239,023
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	**	215,491	235,703
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	518,635	551,057
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	**	260,483	280,095
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	**	924,326	1,020,833
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	**	256,056	282,981
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	**	173,598	170,025
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	311,111	323,338
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	**	309,833	327,849
	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	**	340,322	365,047
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	**	140,539	142,036
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	**	67,263	70,712
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	**	611,770	645,113
	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	**	97,365	104,173
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	586,451	633,569
	*S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	**	83,290	87,401
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	**	476,732	491,825
	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	**	302,850	310,717
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	**	90,132	91,012
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	**	292,789	304,136
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	**	27,342	28,874
	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	**	279,328	290,812
	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	**	214,986	222,773
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	**	29,728	30,120
	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	**	1,189,664	1,299,715
	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	**	221,639	228,157
	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	**	14,489	15,058
	SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	**	153,953	159,919
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	**	12,776	13,846
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	**	955,411	1,038,779
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	**	847,951	926,016
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	531,223	559,540
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	**	86,628	89,949
	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	**	27,419	29,307
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	**	119,198	123,418
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	**	371,471	382,410
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	**	104,252	109,451
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	332,316	345,051
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	298,761	318,889
	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	**	263,811	273,978
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	**	460,018	476,993
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	**	513,043	526,412
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	**	92,740	94,864
	*UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	**	317,828	360,693
	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	**	107,477	110,646
	US BANCORP VAR RT 11/03/2036 DD 11/03/21	**	577,253	598,375
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	**	793,825	829,857
	*UNIVERSITY OF NOTRE DAME DU LA 3.394% 02/15/2048 DD 12/14/17	**	172,302	170,295
	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	**	251,956	264,295
	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	**	323,755	337,065

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	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	1,036,902	1,118,429
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	**	1,288,042	1,377,538
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	743,629	782,942
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	29,203	30,518
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	156,021	166,770
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	958,937	1,035,263
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	**	939,812	1,018,151
	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	**	269,605	278,702
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	**	77,351	78,724
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	**	113,566	117,425
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	**	224,281	234,992
	WESTPAC BANKING CORP VAR RT 08/10/2033 DD 08/10/22	**	150,648	159,376
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	**	100,809	106,128
	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	**	9,044	9,726
	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	**	144,729	149,758
	AT&T INC 4.350% 06/15/2045 DD 06/15/13	**	1,138,376	1,191,066
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	**	2,206,765	2,290,175
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	1,753,105	1,828,518
	AT&T INC 2.550% 12/01/2033 DD 06/01/21	**	1,256,624	1,305,312
	AT&T INC 5.400% 02/15/2034 DD 06/02/23	**	2,247,787	2,330,317
	ALBEMARLE CORP 5.650% 06/01/2052 DD 05/13/22	**	409,669	414,415
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	1,628,565	1,716,694
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	**	278,600	271,222
	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	**	1,383,533	1,539,517
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	**	885,580	905,200
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	2,460,086	2,561,975
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	**	635,573	678,518
	AMERICAN INTERNATIONAL GROUP 14.500% 07/16/2044 DD 07/16/14	**	781,137	814,896
	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	**	774,112	811,702
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	1,603,107	1,665,855
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	1,467,092	1,642,789
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	2,244,443	2,377,800
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	**	2,700,272	2,828,868
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	**	107,738	116,443
	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	**	138,184	144,752
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	**	1,111,562	1,163,612
	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	**	220,213	232,493
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	681,510	688,140
	APPLE INC 4.100% 08/08/2062 DD 08/08/22	**	1,286,404	1,343,130
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	**	493,864	513,522
	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	**	474,491	499,523
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	810,000	862,375
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,659,395	2,795,276
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	**	632,397	673,589
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	**	1,690,832	1,578,368
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	815,970	840,550
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	**	987,417	1,040,369
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	3,529,294	3,787,398
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	2,055,956	2,134,440
	BROWN & BROWN INC 4.950% 03/17/2052 DD 03/17/22	**	1,324,379	1,423,824
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	**	120,450	127,772
	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	**	610,468	637,579
	CSX CORP 4.500% 11/15/2052 DD 07/28/22	**	544,376	568,569
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	2,919,963	3,041,866
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	1,037,268	1,139,844
	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	**	1,044,753	1,102,064
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	362,679	389,007
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	**	443,759	483,125
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	**	1,152,022	1,205,140
	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	**	405,491	434,551
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	**	895,140	933,372
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	3,025,278	3,157,038
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	**	731,173	782,661
	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	**	1,111,267	1,134,470
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	1,493,168	1,635,152
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	1,030,954	1,087,034
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	**	1,174,012	1,256,609
	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	**	330,016	349,312
	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	**	192,745	207,539
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	**	606,304	632,352
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	**	935,642	1,013,405
	DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21	**	374,100	386,180
	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	**	730,462	788,658
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	1,141,416	1,199,413
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	1,092,105	1,135,260
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	1,440,322	1,477,862
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	2,798,435	3,068,033
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	945,710	1,009,950
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	**	1,192,607	1,334,111
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	373,960	378,715
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	1,294,262	1,369,368
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	1,768,219	2,137,302
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	**	1,902,041	2,042,710

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	**	685,860	695,820
	FOX CORP 5.476% 01/25/2039 DD 01/25/20	**	2,293,090	2,578,531
	FREEMPORT-MCMORAN INC 4.125% 03/01/2028 DD 03/04/20	**	355,771	368,341
	FREEMPORT-MCMORAN INC 4.250% 03/01/2030 DD 03/04/20	**	955,239	980,942
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	**	1,093,981	1,152,929
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	**	1,794,137	1,897,149
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	**	1,458,885	1,529,913
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	1,124,340	1,221,577
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	**	1,723,418	1,808,164
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	2,041,279	2,176,961
	HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21	**	1,478,888	1,559,400
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	**	1,139,094	1,185,064
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	**	864,665	919,667
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	853,002	898,032
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	515,702	529,980
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	739,543	774,194
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	167,843	181,885
	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	**	1,220,955	1,286,581
	WARNERMEDIA HOLDINGS INC 5,050% 03/15/2042 DD 03/15/23	**	1,981,924	2,216,549
	WARNERMEDIA HOLDINGS INC 5,141% 03/15/2052 DD 03/15/23	**	1,041,262	1,182,118
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	**	1,264,149	1,408,553
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	**	794,093	820,292
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	372,644	383,244
	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	**	1,275,301	1,251,390
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	**	269,592	281,273
	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	**	1,859,827	1,982,080
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	1,560,009	1,639,244
	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	**	934,655	1,008,883
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	1,242,988	1,335,420
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	**	1,011,201	1,043,688
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	2,718,723	2,885,803
	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	**	661,900	678,030
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	**	252,395	255,640
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	**	664,159	665,420
	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	**	857,551	874,475
	REGENERON PHARMACEUTICALS INC 2,800% 09/15/2050 DD 08/12/20	**	1,258,991	1,317,440
	ROYALTY PHARMA PLC 3,350% 09/02/2051 DD 07/26/21	**	1,773,050	1,921,372
	*S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	**	78,040	84,055
	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	**	1,110,746	1,160,860
	SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	**	1,026,917	1,045,344
	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	**	500,190	533,100
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	1,942,767	2,027,862
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	**	878,195	943,436
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	**	906,497	980,277
	TARGA RESOURCES PARTNERS LP / 6.875% 01/15/2029 DD 01/17/19	**	1,577,358	1,600,701
	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	**	503,910	548,886
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	**	1,036,669	1,075,787
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	**	585,037	607,766
	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	**	1,450,000	1,538,001
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	516,592	535,738
	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	**	3,474,873	3,632,135
	VAR ENERGI ASA 144A 8.000% 11/15/2032 DD 11/15/22	**	2,350,945	2,507,904
	VERIZON COMMUNICATIONS INC 3,850% 11/01/2042 DD 11/07/12	**	2,484,439	2,611,716
	VERIZON COMMUNICATIONS INC 3,400% 03/22/2041 DD 03/22/21	**	841,126	878,812
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	873,634	872,514
	VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20	**	954,559	988,359
	VITERRA FINANCE BV 144A 3.200% 04/21/2031 DD 04/21/21	**	181,908	207,166
	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	**	2,693,409	2,797,571
	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	**	670,976	699,816
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	**	1,207,463	1,299,403
TOTAL CORPORATE DEBT INSTRUMENTS			600,630,600	636,915,677
CORPORATE STOCK - PREFERRED				
	BAYERISCHE MOTOREN WERKE AG	**	2,340,176	2,738,849
	SCHAEFFLER AG	**	592,354	538,941
	JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	**	80,610	82,896
	CITIGROUP CAPITAL III 7.625% 12/01/2036 DD 12/01/96	**	116,771	112,591
	CORESTATES CAPITAL II 144A VAR RT 001/15/2027 DD 01/23/97	**	52,113	52,264
	CORESTATES CAPITAL III 144A VAR RT 002/15/2027 DD 01/31/97	**	194,648	195,267
	FARMERS EXCHANGE CAPITAL 144A VAR RT 11/01/2053 DD 11/05/13	**	569,717	585,262
	GOLDMAN SACHS CAPITAL 16.345% 02/15/2034 DD 02/20/04	**	1,446,759	1,496,883
	WELLS FARGO & CO 5.950% 12/01/2086 DD 12/15/19	**	403,344	437,786
	WELLS FARGO & CO 7.950% 11/15/2029 DD 11/15/19	**	119,330	120,564
	WELLS FARGO & CO VAR RT 01/15/2027 DD 04/15/21	**	90,013	89,890
TOTAL CORPORATE STOCK - PREFERRED			6,005,834	6,451,192
CORPORATE STOCK - COMMON				
	ADOBE INC	**	2,310,278	4,095,659
	AGILENT TECHNOLOGIES INC	**	9,663,944	9,089,920
	ALPHABET INC	**	6,756,036	10,696,482
	AMERICAN TOWER CORP	**	7,849,446	8,288,497

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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	ANALOG DEVICES INC	**	9,449,440	11,438,644
	APPLIED MATERIALS INC	**	6,076,609	10,113,330
	AUTODESK INC	**	5,956,149	7,441,966
	BECTON DICKINSON & CO	**	3,951,220	3,795,702
	BLACKROCK INC	**	6,578,954	7,551,364
	BROADCOM INC	**	9,297,214	18,561,005
	BRUNSWICK CORP/DE	**	3,098,863	4,159,476
	CBRE GROUP INC	**	7,110,800	8,713,596
	CDW CORP/DE	**	4,860,147	5,774,383
	CME GROUP INC	**	5,619,880	6,951,695
	CANADIAN PACIFIC KANSAS CITY L	**	3,380,461	3,397,287
	CREDIT ACCEPTANCE CORP	**	2,135,749	2,398,350
	ECOLAB INC	**	3,334,197	4,543,405
	ENTEGRISS INC	**	3,021,731	5,520,107
	EQUIFAX INC	**	7,031,362	8,946,210
	FASTENAL CO	**	4,600,782	6,297,393
	INTERACTIVE BROKERS GROUP INC	**	4,901,373	5,549,409
	INTERCONTINENTAL EXCHANGE INC	**	7,186,224	8,996,265
	IQVIA HOLDINGS INC	**	6,637,767	7,487,688
	LIVE NATION ENTERTAINMENT INC	**	4,104,753	4,614,012
	MICROSOFT CORP	**	6,414,429	9,958,667
	MOODY'S CORP	**	2,603,983	3,650,174
	S&P GLOBAL INC	**	12,705,279	16,710,245
	SS&C TECHNOLOGIES HOLDINGS INC	**	4,729,411	5,460,973
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	**	4,422,546	6,174,584
	THERMO FISHER SCIENTIFIC INC	**	8,704,699	8,405,060
	TRADEWEB MARKETS INC	**	1,641,933	2,148,403
	TRINET GROUP INC	**	4,072,068	7,142,936
	VERISIGN INC	**	6,452,460	6,468,792
	VISA INC	**	8,499,462	10,650,919
	ZOETIS INC	**	3,736,292	5,031,948
	CAR GROUP LTD	**	3,243,182	4,909,990
	CELLNEX TELECOM SA	**	7,068,696	8,438,003
	SAFRAN SA	**	6,076,676	8,578,030
	WOLTERS KLUWER NV	**	7,299,652	9,924,353
	SIKAAG	**	5,466,066	7,335,414
	LONDON STOCK EXCHANGE GROUP PL	**	5,668,605	7,720,680
	RELX PLC	**	3,237,086	3,689,324
	AUTO TRADER GROUP PLC	**	4,395,893	6,518,128
	FLUTTER ENTERTAINMENT PLC	**	6,922,292	7,805,608
	TECHTRONIC INDUSTRIES CO LTD HK/00669	**	2,499,841	2,760,452
	TENCENT HOLDINGS LTD HK/00700	**	8,125,257	7,249,619
	ADVANTEST CORP	**	1,668,534	3,011,310
	BANK RAKYAT INDONESIA PERSERO	**	7,551,409	8,848,381
	AON PLC	**	6,574,567	6,374,793
	FERGUSON PLC	**	5,196,540	6,490,241
	ADVANCED MICRO DEVICES INC	**	7,709,433	16,445,502
	AIRBNB INC	**	2,129,275	3,303,165
	ALPHABET INC	**	4,520,199	7,156,598
	AMAZON.COM INC	**	4,488,027	6,416,578
	ARGENX SE ADR	**	6,118,392	5,578,626
	ARISTA NETWORKS INC	**	1,926,067	3,738,015
	ATLASSIAN CORP	**	6,261,832	10,961,065
	BOSTON SCIENTIFIC CORP	**	9,674,085	12,086,857
	CHIPOTLE MEXICAN GRILL INC	**	4,873,291	7,908,308
	COSTAR GROUP INC	**	2,936,312	3,322,568
	DANAHER CORP	**	5,382,913	5,285,194
	DEXCOM INC	**	2,955,897	4,462,152
	INGERSOLL RAND INC	**	3,842,935	5,688,280
	INTUIT INC	**	6,597,825	9,956,103
	LULULEMON ATHLETICA INC	**	1,992,123	3,179,201
	MICROSOFT CORP	**	6,031,989	6,685,991
	NETFLIX INC	**	6,031,980	8,788,671
	NEXTERA ENERGY INC	**	4,232,584	3,075,205
	ON SEMICONDUCTOR CORP	**	3,469,415	4,360,266
	QUANTA SERVICES INC	**	2,733,354	3,354,611
	S&P GLOBAL INC	**	5,848,114	7,149,199
	SHOPIFY INC	**	2,615,392	3,420,044
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	**	3,843,006	4,258,592
	VEEVA SYSTEMS INC	**	8,133,924	9,588,459
	VERTEX PHARMACEUTICALS INC	**	2,311,297	3,071,206
	WEST PHARMACEUTICAL SERVICES I	**	3,576,131	3,428,240
	WORKDAY INC	**	4,072,409	5,430,652
	XYLEM INC/NY	**	1,458,579	1,496,172
	ADIDAS AG	**	2,937,473	2,998,796
	ABB LTD	**	906,102	1,087,867
	LONZA GROUP AG	**	5,109,560	4,364,254
	CIE FINANCIERE RICHEMONT SA	**	2,180,855	2,140,065
	UBS GROUP AG	**	2,763,958	4,609,155
	ASTRAZENECA PLC	**	6,715,490	6,724,820
	LONDON STOCK EXCHANGE GROUP PL	**	6,045,089	8,208,831
	TECHTRONIC INDUSTRIES CO LTD HK/00669	**	9,295,934	9,926,382
	TENCENT HOLDINGS LTD HK/00700	**	4,525,589	3,718,621

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#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	HOYA CORP	**	3,654,076	4,688,165
	KEYENCE CORP	**	5,416,939	6,124,756
	EATON CORP PLC	**	2,605,379	2,946,674
	LINDE PLC	**	4,983,127	5,968,438
	NU HOLDINGS LTD/CAYMAN ISLANDS	**	1,619,850	3,226,817
	VESTAS WIND SYSTEMS A/S	**	4,345,917	4,761,799
	NOVO NORDISK A/S	**	8,752,064	13,342,246
	HEXAGON AB	**	4,130,234	4,718,932
	ADVANCED MICRO DEVICES INC	**	3,550,689	6,314,013
	AFFIRM HOLDINGS INC	**	426,060	2,165,108
	AMAZON.COM INC	**	7,501,806	13,448,361
	ATLISSIAN CORP	**	4,724,173	8,662,385
	BEIGENE LTD ADR	**	4,228,916	3,522,431
	BIONTECH SE ADR	**	5,611,687	4,082,709
	CLOUDFLARE INC	**	3,955,613	7,002,166
	COUPANG INC	**	4,927,968	5,243,471
	DATADOG INC	**	1,954,856	2,681,163
	DEXCOM INC	**	7,259,390	7,969,432
	ENPHASE ENERGY INC	**	2,008,619	2,714,023
	GINKGO BIOWORKS HOLDINGS INC	**	845,380	845,380
	HDFC BANK LTD ADR	**	4,800,292	4,578,110
	INTUITIVE SURGICAL INC	**	5,430,077	6,888,554
	MERCADOLIBRE INC	**	3,469,294	5,409,241
	MODERNA INC	**	10,088,027	5,659,600
	NIO INCADR	**	1,859,569	1,729,876
	NETFLIX INC	**	3,684,526	6,083,566
	NVIDIA CORP	**	4,399,837	14,909,589
	POD HOLDINGS INC ADR	**	7,717,446	13,850,875
	ROBLOX CORP	**	2,435,123	3,911,940
	SAMSARA INC	**	1,656,331	3,104,440
	SEA LTDADR	**	3,298,727	3,106,836
	SHOPIFY INC	**	3,442,238	7,646,275
	TESLA INC	**	3,685,546	7,434,522
	TRADE DESK INC/THE	**	4,137,585	6,568,581
	WORKDAY INC	**	4,058,597	6,646,973
	HERMES INTERNATIONAL SCA	**	4,066,293	5,557,598
	KERING SA	**	6,933,512	6,015,870
	ASML HOLDING NV	**	6,844,775	9,550,805
	ADYEN NV	**	6,872,189	7,129,004
	CONTEMPORARY AMPEREX TECHNOLOG CN/300750	**	5,146,704	3,680,797
	MEITUAN HK/03690	**	8,174,488	3,835,016
	ALIBABA GROUP HOLDING LTD HK/09988	**	2,665,424	2,335,225
	TENCENT HOLDINGS LTD HK/00700	**	2,700,261	2,372,548
	JOBY AVIATION INC	**	879,872	1,427,110
	SPOTIFY TECHNOLOGY SA	**	1,506,201	3,509,407
	SPOTIFY TECHNOLOGY SA	**	983,085	2,339,855
	ALPHABET INC	**	2,876,538	4,568,810
	AMAZON.COM INC	**	1,909,992	3,454,812
	AMPHENOL CORP	**	3,568,606	4,646,124
	BOOKING HOLDINGS INC	**	2,791,163	4,912,900
	CDW CORP/DE	**	4,802,195	6,112,862
	DUN & BRADSTREET HOLDINGS INC	**	1,524,629	1,454,989
	FTI CONSULTING INC	**	4,814,657	6,038,029
	FEDEX CORP	**	2,680,136	3,700,192
	FLEETCOR TECHNOLOGIES INC	**	1,879,965	2,892,513
	INSPIRE INC	**	3,927,903	4,066,362
	INTERCONTINENTAL EXCHANGE INC	**	3,388,855	4,242,428
	INTUIT INC	**	812,302	1,304,438
	JOHNSON & JOHNSON	**	3,945,078	3,500,474
	MARSH & MCLENNAN COS INC	**	8,700,773	9,962,143
	MICROSOFT CORP	**	5,565,023	8,726,008
	MODERNA INC	**	2,984,207	1,652,262
	PROCTER & GAMBLE CO/THE	**	2,143,058	2,072,076
	ROBERT HALF INC	**	1,287,726	1,458,505
	S&P GLOBAL INC	**	1,779,201	2,340,042
	TRINET GROUP INC	**	2,170,692	3,529,605
	UNITEDHEALTH GROUP INC	**	7,986,249	8,215,038
	VISA INC	**	2,144,083	2,686,812
	BAYERISCHE MOTOREN WERKE AG	**	4,740,354	5,930,369
	FUCHS PETROLUB SE NPV (REG)	**	900,649	1,088,138
	LVMH MOET HENNESSY LOUIS VUITT	**	2,789,296	3,115,067
	PUBLICIS GROUPE SA	**	7,715,442	8,979,439
	EUROFINS SCIENTIFIC SE	**	1,936,723	1,784,976
	DE' LONGHI SPA	**	1,427,062	2,148,723
	BREMBO SPA	**	590,450	649,154
	WOLTERS KLUWER NV	**	6,360,014	8,666,305
	HEINEKEN HOLDING NV	**	2,003,210	2,160,167
	JOE PEETS NV	**	4,539,271	4,239,933
	ROCHE HOLDING AG	**	5,464,301	5,055,585
	NESTLE SA	**	3,906,812	3,908,626
	SONOVA HOLDING AG	**	1,552,748	1,933,336
	DIPLOMA PLC	**	801,353	1,095,829
	RS GROUP PLC	**	2,091,673	2,006,390

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	INTERTEK GROUP PLC	**	1,963,661	2,190,398
	ADMIRAL GROUP PLC	**	3,552,565	4,728,600
	BUNZL PLC	**	4,431,366	5,373,418
	RELX PLC	**	1,768,917	2,548,146
	SOFTCAT PLC	**	1,238,870	1,508,083
	KDDI CORP	**	5,987,561	6,313,111
	AON PLC	**	6,697,924	6,494,402
	ACCENTURE PLC	**	1,139,140	1,498,035
	XP INC	**	2,551,191	4,321,546
	CGI INC CL A SUB VTG	**	6,313,294	7,869,365
	ALIMENTATION COUCHE-TARD INC	**	7,128,507	9,513,908
	NOVO NORDISK A/S	**	4,074,222	6,261,678
	ORKLA ASA	**	2,903,078	3,153,825
	ESSITYAB	**	1,278,644	1,209,286
	BRAVIDA HOLDING AB	**	1,658,903	1,247,865
	AFLAC INC	**	1,014,354	1,163,250
	AGCO CORP	**	1,234,341	1,080,549
	AMC NETWORKS INC	**	191,174	229,238
	AT&T INC	**	1,686,356	1,537,048
	ASE TECHNOLOGY HOLDING CO LTD ADR	**	1,131,735	1,698,505
	ADEI INC	**	840,709	894,558
	ALASKA AIR GROUP INC	**	728,986	656,376
	BREAD FINANCIAL HOLDINGS INC	**	425,558	372,222
	ALLISON TRANSMISSION HOLDINGS	**	594,880	831,545
	ALLY FINANCIAL INC	**	616,140	879,984
	ALTRIA GROUP INC	**	858,387	738,222
	AMERICAN INTERNATIONAL GROUP I	**	1,072,037	1,314,350
	AMERIPRISE FINANCIAL INC	**	996,384	1,215,456
	AMGEN INC	**	2,022,328	2,217,754
	APPLIED MATERIALS INC	**	574,542	956,213
	ARCHER-DANIELS-MIDLAND CO	**	829,126	751,088
	ARROW ELECTRONICS INC	**	1,087,528	1,271,400
	BANK OF AMERICA CORP	**	831,312	845,117
*	BANK OF NEW YORK MELLON CORP/T	**	1,056,064	1,207,560
	BERRY GLOBAL GROUP INC	**	700,988	781,724
	BEST BUY CO INC	**	850,226	829,768
	BIOGEN INC	**	623,070	582,233
	BLOOMIN' BRANDS INC	**	649,876	909,245
	BORGWARNER INC	**	776,814	785,115
	BRISTOL-MYERS SQUIBB CO	**	1,985,820	1,416,156
	BRIXMOR PROPERTY GROUP INC	**	802,518	823,758
	CVS HEALTH CORP	**	1,658,782	1,405,488
	CALIFORNIA RESOURCES CORP	**	907,063	962,368
	CAPITAL ONE FINANCIAL CORP	**	632,128	891,616
	CARTER'S INC	**	805,788	808,812
	CENTENE CORP	**	704,268	771,784
	CHEMOURS CO/THE	**	725,694	747,498
	CHESAPEAKE ENERGY CORP	**	905,952	738,624
	CIRRUS LOGIC INC	**	940,177	1,014,918
	CISCO SYSTEMS INC	**	2,408,911	2,546,208
	CITIGROUP INC	**	1,230,256	1,399,168
	CITIZENS FINANCIAL GROUP INC	**	1,074,801	904,722
	COGNIZANT TECHNOLOGY SOLUTIONS	**	729,168	830,830
	COMCAST CORP	**	1,855,727	2,253,890
	CONAGRA BRANDS INC	**	1,060,380	785,284
	CONSENSUS CLOUD SOLUTIONS INC	**	108,111	52,708
	CROCS INC	**	136,318	135,445
	CUMMINS INC	**	1,090,305	1,078,065
	DXC TECHNOLOGY CO	**	871,850	752,423
	DAVITA INC	**	560,025	785,700
	DELL TECHNOLOGIES INC	**	1,057,786	2,011,950
	DELTA AIR LINES INC	**	670,344	820,692
	DICK'S SPORTING GOODS INC	**	673,624	822,920
	DIODES INC	**	616,734	652,212
	DISCOVER FINANCIAL SERVICES	**	792,423	910,440
	DROPBOX INC	**	938,629	990,528
	EASTMAN CHEMICAL CO	**	741,104	817,362
	EBAY INC	**	771,342	811,332
	META PLATFORMS INC	**	1,142,527	1,875,988
	FEDEX CORP	**	900,640	1,315,444
	FIRST AMERICAN FINANCIAL CORP	**	646,922	796,478
	FIRST HORIZON CORP	**	51,432	50,976
	FOOT LOCKER INC	**	566,850	467,250
	FORD MOTOR CO	**	1,532,425	1,589,576
	FOX CORP	**	780,509	762,519
	GENERAL MOTORS CO	**	1,570,262	1,677,464
	GILEAD SCIENCES INC	**	1,596,810	1,506,786
	HF SINCLAIR CORP	**	742,027	794,651
	HCA HEALTHCARE INC	**	743,876	839,108
	HP INC	**	1,437,545	1,609,815
	HARTFORD FINANCIAL SERVICES GR	**	1,008,539	1,069,054
	HEWLETT PACKARD ENTERPRISE CO	**	1,490,664	1,585,932
	HIBBETT INC	**	798,174	842,634

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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	HUNTINGTON BANCSHARES INC/OH	**	702,180	633,456
	HUNTINGTON INGALLS INDUSTRIES	**	761,244	856,812
	INCYTE CORP	**	1,060,000	904,176
	INTEL CORP	**	940,908	1,788,900
	INTERNATIONAL BUSINESS MACHINE	**	849,497	960,039
	JABIL INC	**	572,880	1,070,160
	JACK IN THE BOX INC	**	651,027	824,463
	JEFFERIES FINANCIAL GROUP INC	**	701,742	864,774
	JOHNSON & JOHNSON	**	1,254,215	1,112,854
	KEYCORP	**	911,066	753,120
	KOHL'S CORP	**	795,375	903,420
	KRAFT HEINZ CO/THE	**	1,164,306	1,057,628
	KROGER CO/THE	**	1,578,132	1,618,134
	LENNAR CORP	**	533,950	879,336
	LINCOLN NATIONAL CORP	**	466,944	409,944
	LOCKHEED MARTIN CORP	**	196,411	197,159
	LOWE'S COS INC	**	679,291	772,249
	M&T BANK CORP	**	713,741	808,772
	MGIC INVESTMENT CORP	**	708,500	1,051,305
	MACY'S INC	**	937,510	913,448
	MCKESSON CORP	**	975,312	1,203,748
	MERCK & CO INC	**	2,740,465	2,692,794
	MILLERKNOLL INC	**	523,883	779,056
	MOLSON COORS BEVERAGE CO	**	932,512	1,107,901
	MORGAN STANLEY	**	816,192	895,200
	NCR VOYIX CORP	**	473,343	546,193
	NRG ENERGY INC	**	639,582	1,039,170
	NCR ATLEOS CORP	**	294,047	392,284
	NATIONAL FUEL GAS CO	**	955,830	757,567
	NEXSTAR MEDIA GROUP INC	**	910,156	815,100
	GEN DIGITAL INC	**	1,370,406	1,611,092
	ORACLE CORP	**	1,544,886	1,992,627
	ORGANON & CO	**	164,508	84,934
	OSHKOSH CORP	**	718,075	845,598
	OWENS CORNING	**	588,570	1,022,787
	LUKOIL PJSC ADR	**	0	0
	PAYPAL HOLDINGS INC	**	119,549	116,679
	PENSKE AUTOMOTIVE GROUP INC	**	574,650	802,550
	PERDOCEO EDUCATION CORP	**	35,279	35,120
	PFIZER INC	**	2,167,452	1,217,817
	PHILLIPS 66	**	697,336	892,038
	PHINIA INC	**	104,661	132,670
	PRUDENTIAL FINANCIAL INC	**	795,680	829,680
	QUALCOMM INC	**	1,825,004	2,400,858
	REGIONS FINANCIAL CORP	**	955,108	858,534
	SK TELECOM CO LTD ADR	**	374,738	389,480
	SHUTTERSTOCK INC	**	869,290	767,652
	SKYWORKS SOLUTIONS INC	**	984,266	1,023,022
	STATE STREET CORP	**	969,625	968,250
	STIFEL FINANCIAL CORP	**	730,420	857,460
	SYLVAMO CORP	**	717,876	756,294
	CARLYLE SECURED LENDING INC	**	749,727	771,936
	TEXTRON INC	**	1,421,626	1,632,526
	THOR INDUSTRIES INC	**	566,175	886,875
	TOLL BROTHERS INC	**	444,288	914,831
	UNITED AIRLINES HOLDINGS INC	**	659,750	722,050
	UNIVERSAL HEALTH SERVICES INC	**	803,073	868,908
	UNUM GROUP	**	742,643	818,482
	VALERO ENERGY CORP	**	824,590	845,000
	VERIZON COMMUNICATIONS INC	**	1,702,080	1,628,640
	PARAMOUNT GLOBAL	**	302,152	264,741
	VIATRIS INC	**	291,606	283,746
	VITESSE ENERGY INC	**	46,284	80,117
	VONTIER CORP	**	713,936	780,830
	VOYA FINANCIAL INC	**	670,241	795,264
	WALGREENS BOOTS ALLIANCE INC	**	1,008,720	704,970
	WELLS FARGO & CO	**	1,369,522	1,673,480
	WESTROCKCO	**	759,456	896,832
	WHIRLPOOL CORP	**	961,928	828,036
	WINNEBAGO INDUSTRIES INC	**	611,320	845,408
	XEROX HOLDINGS CORP	**	475,960	597,558
	ZIONS BANCORP NA	**	702,988	627,341
	FORTESCUE LTD	**	646,762	920,784
	RIO TINTO LTD	**	907,850	1,064,527
	OMV AG	**	934,292	799,561
	ERSTE GROUP BANK AG	**	615,878	783,074
	UNITED INTERNET AG	**	281,815	353,771
	DEUTSCHE POST AG	**	780,954	1,030,621
	BAYER AG	**	954,135	687,264
	ALLIANZ SE	**	664,673	828,537
	INFINEON TECHNOLOGIES AG	**	946,668	1,302,780
	REPSOL SA	**	808,282	757,735
	CIA DE DISTRIBUCION INTEGRAL L	**	753,094	808,551

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BOUYGUES SA	**	897,771	1,130,720
	CAPGEMINI SE	**	492,655	617,168
	ORANGE SA	**	625,015	718,224
	CARREFOUR SA	**	692,709	759,389
	SANOFI SA	**	805,407	832,888
	STMICROELECTRONICS NV	**	1,475,700	1,464,411
	METROPOLE TELEVISION SA	**	611,059	533,173
	TELEVISION FRANCAISE 1 SA	**	774,308	799,202
	ARKEMA SA	**	626,647	796,453
	TOTALENERGIES SE	**	1,602,412	1,741,989
	A2A SPA	**	484,852	749,338
	LEONARDO SPA	**	430,962	826,547
	UNIPOLSAI ASSICURAZIONI SPA	**	774,632	787,149
	OTP BANK NYRT	**	503,861	853,917
	KONINKLIJKE AHOLD DELHAIZE NV	**	776,279	778,785
	ASR NEDERLAND NV	**	809,386	806,582
	AEGON LTD	**	960,760	1,101,469
	NOVARTIS AG	**	2,108,757	2,480,606
	ROCHE HOLDING AG	**	879,161	813,402
	SANDOZ GROUP AG	**	133,698	185,834
	UBS GROUP AG	**	580,195	967,528
	HACI OMER SABANCI HOLDING AS	**	873,208	742,167
	COCA-COLA ICECEK AS	**	580,896	946,590
	BAE SYSTEMS PLC	**	766,084	1,053,255
	BRITISH AMERICAN TOBACCO PLC	**	967,093	716,944
	LLOYDS BANKING GROUP PLC	**	755,773	841,515
	BT GROUP PLC	**	596,154	696,911
	KINGFISHER PLC	**	877,656	850,145
	ANGLO AMERICAN PLC	**	1,035,587	668,224
	TESCO PLC	**	593,858	815,465
	GSKPLC	**	1,506,211	1,610,231
	SHELL PLC	**	1,776,180	2,081,624
	KRUNG THAI BANK PCL	**	764,930	806,888
	QUALITY HOUSES PCL	**	569,173	562,486
	HENGAN INTERNATIONAL GROUP CO HK/01044	**	1,149,774	805,441
	LENOVO GROUP LTD HK/00992	**	744,074	1,267,011
	CHINA PETROLEUM & CHEMICAL COR HK/00386	**	732,269	794,058
	KERRY PROPERTIES LTD HK/00683	**	385,089	323,326
	PICC PROPERTY & CASUALTY CO LT HK/02328	**	624,704	781,994
	ZHEJIANG EXPRESSWAY CO LTD HK/00576	**	535,937	464,383
	PING AN INSURANCE GROUP CO OF HK/02318	**	827,199	565,886
	NETDRAGON WEBSOFT HOLDINGS LTD HK/00777	**	900,816	665,093
	SINOTRUK HONG KONG LTD HK/03808	**	419,311	590,155
	CHINA PACIFIC INSURANCE GROUP HK/02601	**	484,550	439,182
	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	**	637,779	560,869
	CHINA MEDICAL SYSTEM HOLDINGS LTD HK/00867	**	637,211	717,829
	PEOPLE'S INSURANCE CO GROUP OF HK/01339	**	803,386	744,107
	ALIBABA GROUP HOLDING LTD HK/09988	**	944,822	819,071
	JOHNSON ELECTRIC HOLDINGS LTD HK/00179	**	309,952	390,808
	CK HUTCHISON HOLDINGS LTD HK/00001	**	921,399	822,685
	SSY GROUP LTD HK/02005	**	685,849	785,739
	AGC INC	**	712,820	794,796
	KDDI CORP	**	754,481	795,503
	MITSUBISHI HC CAPITAL INC	**	580,900	793,141
	ITOCHU CORP	**	788,697	1,026,753
	KAMIGUMI CO LTD	**	582,426	682,846
	K'S HOLDINGS CORP	**	771,121	845,185
	SOJITZ CORP	**	658,985	781,678
	MITSUI & CO LTD	**	487,666	627,583
	NICHIAS CORP	**	565,684	759,852
	NIPPON TELEGRAPH & TELEPHONE C	**	756,135	810,292
	ORIX CORP	**	679,166	796,913
	RAITO KOGYO CO LTD	**	45,910	42,900
	SANKYUINC	**	658,911	661,498
	SUMITOMO HEAVY INDUSTRIES LTD	**	535,032	673,276
	SUMITOMO CORP	**	604,152	792,019
	YAMAHA MOTOR CO LTD	**	679,814	798,690
	BELL SYSTEM24 HOLDINGS INC	**	727,761	846,574
	SK TELECOM CO LTD	**	358,928	377,335
	SHINHAN FINANCIAL GROUP CO LTD	**	776,654	869,777
	SAMSUNG ELECTRONICS CO LTD	**	616,631	859,423
	HANWHA AEROSPACE CO LTD	**	583,759	725,018
	HANA FINANCIAL GROUP INC	**	808,078	818,868
	BUKIT ASAM TBK PT	**	628,701	420,334
	JARDINE CYCLE & CARRIAGE LTD	**	490,456	518,899
	UNITED OVERSEAS BANK LTD	**	872,107	821,731
	AMDOCS LTD	**	945,360	914,056
	CAPRI HOLDINGS LTD	**	605,812	738,528
	JAZZ PHARMACEUTICALS PLC	**	1,672,755	1,291,500
	BUNGE GLOBAL SA	**	747,833	756,116
	AFRICAN RAINBOW MINERALS LTD	**	932,636	602,597
	IMPALA PLATINUM HOLDINGS LTD	**	969,558	386,291
	CIA DE SANEAMENTO DE MINAS GER	**	589,294	836,047

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

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	GRUPO MEXICO SAB DE CV	**	594,328	941,550
	CHECK POINT SOFTWARE TECHNOLOG	**	1,067,552	1,283,436
	CNH INDUSTRIAL NV	**	1,132,044	941,514
	LYONDELLBASELL INDUSTRIES NV	**	672,543	770,148
	GAIL INDIA LTD GDR	**	858,908	1,441,130
	HON HAI PRECISION INDUSTRY CO GDR	**	1,328,000	1,392,325
	MYND.AI INC ADR	**	2,458	2,321
	MMC NORILSK NICKEL PJSC ADR	**	0	0
	CANADIAN TIRE CORP LTD CL A	**	772,796	789,722
	FINNING INTERNATIONAL INC	**	849,605	993,890
	MANULIFE FINANCIAL CORP	**	987,424	1,230,177
	LOBLAW COMPANIES LTD	**	565,488	622,624
	MAGNA INTL INC	**	785,889	831,230
	B2GOLD CORP	**	805,838	721,318
	JYSKE BANK A/S	**	731,889	810,450
	SCANDINAVIAN TOBACCO GROUP A/S	**	767,522	761,333
	TIETOEVRY OYJ	**	467,007	392,604
	NOKIAOYJ	**	1,033,506	754,517
	AUSTEVOLL SEAFOOD ASA	**	439,960	357,765
	EUROPRIS ASA	**	804,901	872,872
	SWEDBANK AB	**	711,276	843,229
	SKF AB	**	621,662	812,962
	VOLVO AB	**	828,484	1,189,327
	CLOETTAAB	**	868,474	788,582
	FLEX LTD	**	1,029,085	1,538,230
	SCORPIO TANKERS INC	**	79,665	79,040
	ALLIS CHALMERS CORP	**	536,762	536,762
	ASKMENOW INC	**	15	15
	FRANKS NURSERY & CRAFTS INC NEW COM	**	-	-
	MANULIFE FINANCIAL CORP	**	442,575	548,257
	METALS USA INC CASH MERGER	**	-	-
	MONOGENESIS CORP	**	-	-
	TIENS BIOTECH GROUP USA INC	**	95	95
TOTAL CORPORATE STOCK - COMMON			<u>1,024,921,413</u>	<u>1,265,377,471</u>
PARTNERSHIP/JOINT VENTURE INTEREST				
	TOPCO CLASS A1 SHARES	**	769	-
	TOPCO CLASS A3 SHARES	**	769	-
	TOPCO CLASS A2 SHARES	**	769	-
	TOPCO CLASS A4 SHARES	**	769	-
	GP SHARES	**	-	-
	OCM OPPORTUNITIES FUND VII LP	**	87,532	66,733
	OCM OPP FUND VII-B LP	**	3,039	2,627
	TENOR OPPORTUNITY FUNDS D01JAN2017	**	4,123,914	8,430,450
	TENOR OPPORTUNITY D 201009LTD	**	4,823,843	5,216,590
	TENOR OPPORTUNITY D 201009TOL	**	680,701	1,302,373
	ONE WILLIAM STREET CAP OFFSHORE FUND LTD	**	34,272,487	43,144,001
	GSO SPECIAL SITUATION OVERSEAS CLASS S-C35A	**	6,398,077	6,205,995
	GREEN EQUITY INVEST OFFSHR FD VII LP	**	41,628,836	33,695,521
	K3 PRIVATE INVESTORS LP	**	35,142,670	36,194,553
	GLOBAL INFRA 111-B FEEDER FUND	**	60,698,749	62,656,071
	PWP GROWTH EQUITY FUND II LP	**	57,329,427	59,241,193
	NEW MOUNTAIN PARTNERS V LP	**	84,362,895	59,723,006
	TRIVE CAPITAL FUND III LP	**	69,325,968	74,940,486
	HIG ADVANTAGE BUYOUT FD LP	**	48,253,999	53,611,752
	K4 PRIVATE INVESTORS LP	**	74,561,679	82,466,825
	ARES SR DIRECT LENDING CAYMAN	**	109,621,977	107,013,301
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP PF UNITS J20	**	5,884,206	6,537,609
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP KEYSTONE	**	16,504,687	17,276,616
	ARLINGTON CAPITAL PARTNERS V LP	**	33,795,800	45,411,061
	TAXIII LP	**	35,884,620	39,157,378
	AXIUM INFRA NA IV LP	**	44,029,755	46,924,293
	OAK HC/FT PARTNERS III LP	**	31,413,715	26,226,783
	NB INSURANCE-LINKED STRAT LP	**	60,400,514	69,793,892
	NB INSURANCE-LINKED STRATEGIES FUND INTEREST - CLASS ASI	**	10,442,180	10,012,523
	STAR AMERICA INFRA FUND	**	13,461,324	12,481,323
	ELEMENTUM NATCAT OFFSHR LTD	**	(2,147,797)	1,360,618
	ICON INFRA PARTNERS FUND V LP	**	33,713,232	39,509,721
	FRANCISCO PARTNERS VI-B LP	**	22,050,789	25,555,174
	NEW MOUNTAIN PARTNERS VI LP	**	22,456,248	28,216,791
	K5 PRIVATE INVESTORS	**	15,333,271	17,960,729
	SCHRODER INFRASTRUCTURE LP	**	40,276,101	43,509,570
	HIG MIDDLE MARKET LBO FD III	**	30,966,647	35,568,311
	GREY LION FUND III LP	**	17,801,470	19,505,396
	OAK HC/FT PARTNERS IV LP	**	28,000,918	33,512,396
	NORTHERN SHIPPING FUND IV LP	**	51,029,541	55,325,162
	TAXIV LP	**	20,456,825	21,351,393
	GENSTAR CAPITAL PARTNERS X LP	**	27,800,603	28,289,740
	DEERPATH SAGAPONACK LP	**	16,867,116	17,158,169
	BLACKSTONE TACTICAL OPP IV LP	**	5,767,296	6,156,385
	ISQ GLOBAL INFRA FUND III LP	**	14,062,256	17,993,478
	TRIVE CAPITAL FUND IV LP	**	17,686,176	23,913,008

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ARES II LP	**	17,401,873	18,224,322
	FRANCISCO PARTNERS VII-A LP	**	262,500	(118,297)
	HIG ADVANTAGE BUYOUT II LP	**	795,826	1,500,701
	OAK HC FT PARTNERS V LP	**	3,627,318	3,771,596
	GOLUB CP INTERNATIONAL 14 LP	**	90,000,000	92,866,698
	HIG MIDDLE MKT LBO FD IV LP	**	1,382,862	1,291,350
	GENSTAR CAPITAL PARTNERS XI LP	**	79,523	27,648
	ARLINGTON CAPITAL PTNS VI LP	**	11,446,747	13,403,638
	GLOBAL INFRA PARTNERS V LP	**	2,102,155	2,292,386
	MONTAUK TRIGUARD FUND VII LP	**	25,517,176	22,903,119
	UBS TRUMBULL PROPERTY FUND LP	**	121,596,578	97,262,669
	STOCKBRIDGE	**	151,273,347	126,127,202
	LASALLE PROPERTY FUND GP LP	**	115,587,456	98,311,827
	LASALLE PROPERTY FUND GP LP CLASS B	**	20,976,478	18,965,595
	LION FINANCIAL TRUST	**	177,323,483	166,024,072
	ALPHADYNE INTERNATIONAL (ERISA) FUND LTD CLASS 5 A USO	**	105,735,546	121,576,053
	CLASS A: SUBCLASS A1: SERIES LEAD	**	73,246,913	79,517,421
	GRAHAM ABSOLUTE RETURN LTD CLASS D	**	58,680,762	61,697,845
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			2,222,292,903	2,248,264,843
REAL ESTATE				
	PRISA I REAL ESTATE FUND	**	185,719,113	165,134,414
	PRISA II REAL ESTATE FUND	**	46,213,924	40,336,753
	SECURIS II FUND- SPC SEGREGATED PORTFOLIO FOURTEEN	**	464,170	1,117,503
TOTAL REAL ESTATE			232,397,207	206,588,670
UNALLOCATED INSURANCE CONTRACTS				
	METRO LIFE AGGREGATE SA #603 0.000% 00/00/0000 DD 03/06/08	**	41,103,921	41,095,866
	METROPOLITAN LIFE GAG 370A PARTICIPATION IN PART A	**	436,704	437,308
	METRO LIFE SEP A/C 45	**	109,741,254	99,975,237
	JOHN HANCOCK MUTUAL INS GAG 229	**	2,040,445	2,028,401
TOTAL UNALLOCATED INSURANCE CONTRACTS			153,322,324	143,536,811
OTHER INVESTMENTS				
	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	**	340,966	346,610
	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	**	156,620	167,649
	BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	**	40,138	45,663
	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	**	138,462	143,363
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	**	119,389	122,317
	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	**	406,363	412,593
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	**	1,695,051	1,748,715
	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	**	497,183	519,866
	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	**	561,414	583,003
	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	**	856,629	884,846
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	**	408,351	413,803
	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	**	79,693	86,042
	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	**	56,152	56,920
	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	**	57,673	64,622
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	**	82,800	98,528
	CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	**	726,374	751,017
	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	**	1,252,533	1,346,653
	CMWLTH FING AUTH PA 3.864% 06/01/2038 DD 01/18/18	**	61,412	63,755
	DALLAS TX AREA RAPID TRANSITS 2.613% 12/01/2048 DD 12/01/21	**	108,628	114,891
	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	**	409,265	429,323
	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	**	147,962	155,954
	HUNGARY GOVERNMENT INTERN 144A 6.750% 09/25/2052 DD 01/11/23	**	90,092	94,988
	IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	**	6,796	7,223
	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	**	28,777	30,649
	INDONESIA GOVERNMENT INTERNATI 3.200% 09/23/2061 DD 09/23/21	**	90,566	98,028
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	**	266,919	288,563
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	**	325,694	327,905
	ISRAEL GOVERNMENT INTERNATIONAL 4.500% 04/03/2120 DD 04/03/20	**	361,536	339,296
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	**	406,114	393,356
	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	**	316,075	337,286
	JOBSONIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	**	85,942	89,661
	KANSAS ST DEPT OF TRANSPRTN HI 4.596% 09/01/2035 DD 09/01/10	**	166,835	168,883
	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	**	342,786	352,009
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	**	130,449	137,154
	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	**	163,149	170,662
	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	**	222,039	221,439
	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	**	193,107	213,719
	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	**	107,800	115,302
	MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/2039 DD 10/15/09	**	120,345	128,223
	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	**	55,661	57,069
	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	**	244,123	249,527
	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	**	100,970	105,991
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	**	90,928	96,992
	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	**	114,437	120,476
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	**	61,982	62,299
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	**	699,553	701,156

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December 31, 2023
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	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	**	77,180	77,864
	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	**	80,000	90,182
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	**	277,277	277,997
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	**	467,514	475,036
	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	**	84,872	93,111
	OKLAHOMA ST DEV FIN AUTH 4.851% 02/01/2045 DD 07/20/22	**	52,072	55,077
	OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	**	70,542	77,678
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	**	123,520	132,548
	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/2050 DD 04/16/18	**	448,901	436,061
	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	**	90,585	80,619
	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056 DD 04/01/20	**	637,035	582,761
	PANAMA GOVERNMENT INTERNATIONAL 4.500% 01/19/2063 DD 01/19/22	**	221,138	215,312
	PANAMA GOVERNMENT INTERNATIONAL 6.875% 01/31/2036 DD 10/04/23	**	277,724	279,199
	PENNSYLVANIA ST UNIV 2.790% 09/01/2043 DD 05/12/20	**	32,094	33,956
	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	**	355,550	395,846
	PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	**	275,216	295,702
	PHILADELPHIA PA WTR & WSTWTR R 2.926% 07/01/2045 DD 06/30/21	**	49,252	53,383
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 03/01/2041 DD 03/01/16	**	70,533	76,968
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	**	142,831	161,108
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	**	323,909	343,763
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	**	161,788	171,656
	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	**	163,913	171,309
	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	**	203,865	213,673
	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	**	255,000	264,058
	RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	**	39,177	41,017
	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	**	80,791	86,305
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	**	43,411	43,604
	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	**	235,238	241,524
	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	**	36,358	37,112
	SAUDI GOVERNMENT INTERNAT 144A 5.250% 01/16/2050 DD 01/16/19	**	69,563	73,400
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	1,323,657	1,369,621
	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	**	57,132	61,962
	TEXAS ST A& M UNIV PERM UNIV3.660% 07/01/2047 DD 10/31/17	**	124,682	134,594
	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	**	866,507	878,382
	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	**	245,989	246,325
	MEXICO GOVERNMENT INTERNATIONAL 6.050% 01/11/2040 DD 01/11/08	**	82,493	85,706
	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	**	883,260	918,627
	MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/2046 DD 01/23/15	**	57,360	62,539
	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	**	155,613	159,177
	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	**	508,803	536,510
	MEXICO GOVERNMENT INTERNATIONAL 3.500% 02/12/2034 DD 01/12/22	**	149,850	152,284
	MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	**	644,822	649,506
	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	**	1,983,490	2,086,941
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	**	464,396	473,481
	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	**	159,148	163,600
	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	**	42,160	43,846
	UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	**	126,446	141,209
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	**	490,769	533,281
	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	**	321,420	317,582
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	469,922
	US ULTRA BOND (CBT) EXP MAR 24	**	-	(357,898)
	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	**	667,667	692,047
	ALGOMA STEEL PARENT GP S.A.	**	-	-
	ALGOMA STEEL PARENT S.C.A.	**	-	-
	HUNTINGTON CAYMAN L.P.	**	1,066	1,105
	CLASS A2 SHARES	**	253	-
	CLASS A3 SHARES	**	44	524
	CLASS B3 SHARES	**	53	670
	CLASS B2 SHARES	**	322	-
	LIQUIDATING TRUST	**	10,426	239
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	**	154,178	164,214
	ABU DHABI GOVERNMENT INTE 144A 2.700% 09/02/2070 DD 09/02/20	**	994,096	1,011,360
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	741,552	753,056
	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	**	1,823,400	1,832,436
	UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	**	168,594	188,278
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	**	1,297,168	1,434,032
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	213,067
	US LONG BOND FUTURE (CBT) EXP MAR 24	**	-	685,703
	US 2YR NOTE FUTURE (CBT) EXP MAR 24	**	-	(105,188)
	US ULTRA BOND (CBT) EXP MAR 24	**	-	1,156,719
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	**	21,516	54,717
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	**	16,783	58,142
	ROMANIAN GOVERNMENT INTER 144A 1.750% 07/13/2030	**	148,053	178,067
	ROMANIAN GOVERNMENT INTER 144A 2.875% 04/13/2042	**	119,190	148,708
	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	**	79,510	94,941
	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	**	(196,755)	(201,931)
	LONG GILT FUTURE (ICF) EXP MAR 24	**	-	(115,841)
	CCP_IRS. R JPY-TONA-OIS-COMPOU PAY 1.0% 2043 SEP 20	**	32,201	45,908
	JPN 10Y BOND FUTURE (OSE) EXP MAR 24	**	-	(13,054)
	MEXICAN UDIBONOS 4.000% 11/30/2028	**	268,758	274,282
	MEXICAN UDIBONOS 2.750% 11/27/2031	**	761,140	826,480
	MEXICAN UDIBONOS 3.000% 12/03/2026	**	342,411	163,999
	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	**	171,831	152,921

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	CCP_CDS. SP UL HESS CORPORATIO REC 100BPS 2026 JUN 20	**	12,105	21,017
	CDS. SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	(7,011)	26,530
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	(41,906)	236
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	(5,987)	34
	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC 20	**	13,755	11,733
	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2024 DEC 20	**	94,077	71,026
	CDS. SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	(2,474)	9,363
	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	**	18,348	15,876
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	(7,286)	(562)
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	(29,146)	(2,248)
	CCP_CDS. BP UL GE CME PAY 100BPS 2026 JUN 20	**	0	(18,750)
	CCP_CDS. SP UL GENERAL MOTORS 5.000% 00BPS 2028 JUN 20	**	10,472	11,005
	CCP_cox. SP UL CDX.NA.HY.41 CM 5.000% 00BPS 2028 DEC 20	**	257,043	381,109
	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2024 DEC 20	**	2,309	1,580
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.81% 2034 JAN 02	**	0	(2,780)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 JAN 02	**	0	(2,277)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 JAN 03	**	0	(1,728)
	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 85% 2033 DEC 29	**	0	(6,265)
	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 3.75% 2025 DEC 20	**	0	(18,473)
	CCP_CDS. SP UL VOLKSWAGEN AKTI REC 100BPS 2028 JUN 20	**	5,641	4,137
	CCP_CDS. SP UL ATLANTIA S.P.A. REC 100BPS 2025 DEC 20	**	(2,051)	997
	CCP_CDS. SP UL BRITISH TELECOM 1.000% 00BPS 2028 JUN 20	**	1,780	2,933
	CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.0% 2034 MAR 20	**	98,133	155,118
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.75% 2054 MAR 20	**	27,933	(251,732)
	CCP_cox. SP UL ITRAXX EUROPE S REC 100BPS 2028 DEC 20	**	1,072,251	1,304,547
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.27% 2028 NOV 08	**	0	(12,186)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.26% 2028 NOV 22	**	0	(4,019)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	**	0	(9,616)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	**	0	(6,800)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	**	0	(3,347)
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	**	0	(5,238)
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	**	635,426	677,802
	MUNI ELEC AUTH OF GEORGIA 7.055% 04/01/2057 DD 03/16/10	**	203,591	224,513
	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	**	473,524	481,226
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	581,028	590,452
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	169,076
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	**	-	77,601
	US ULTRA BOND (CBT) EXP MAR 24	**	-	692,931
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	**	966,443	964,809
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	**	1,615,228	1,628,767
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	**	786,146	763,944
	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	**	25,453	25,813
	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	**	491,336	489,932
	DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	**	103,852	119,268
	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	**	761,925	761,929
	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	**	373,822	372,851
	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	**	103,805	110,660
	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	**	83,696	89,652
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	**	283,916	315,281
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	**	346,827	357,995
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	**	78,919	73,710
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	**	625,390	623,425
	LOS ANGELES CA DEPT WTR & PWR 5.716% 07/01/2039 DD 06/02/10	**	192,407	193,131
	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	**	506,683	505,368
	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	**	346,431	345,906
	MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	**	123,887	127,686
	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	**	24,499	24,817
	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10	**	227,407	241,448
	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	**	104,490	110,797
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	**	501,036	498,388
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	**	385,862	386,845
	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	**	61,744	62,291
	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	**	85,548	86,174
	NEW YORK NY 5.846% 06/01/2040 DD 06/16/10	**	94,432	95,514
	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	**	11,096	11,256
	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	**	86,097	87,462
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	**	31,177	31,734
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	**	859,759	851,363
	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	**	83,654	92,563
	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	**	234,091	252,293
	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	**	102,509	108,169
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	**	184,632	191,457
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	**	75,404	78,681
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	**	742,465	780,225
	PHILIPPINE GOVERNMENT INTERNAT 5.950% 10/13/2047 DD 10/13/22	**	302,751	312,172
	PHILIPPINE GOVERNMENT INTERNAT 5.500% 01/17/2048 DD 01/17/23	**	61,469	68,043
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	**	474,191	494,162
	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	**	84,852	90,541
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	**	182,225	191,617
	PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	**	164,980	165,572
	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	**	758,664	772,187
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	**	32,558	32,703
	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	**	234,401	236,157

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	**	37,064	37,692
	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	**	54,773	55,636
	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	**	431,324	437,693
	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	**	574,970	591,052
	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	**	306,295	310,584
	TEXAS ST 4.681% 04/01/2040 DD 09/29/10	**	136,025	137,700
	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	**	882,371	916,658
	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	**	472,510	491,113
	MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	**	393,557	403,322
	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	**	1,030,023	1,043,471
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	**	34,109	35,073
	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	**	632,076	631,028
	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	**	273,593	281,161
	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	**	84,320	87,692
	UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	**	20,966	20,684
	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	**	49,415	49,764
	WASHINGTON ST 5.481% 08/01/2039 DD 10/22/09	**	94,150	95,381
	WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	**	151,460	154,359
	BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	**	401,022	398,318
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	**	2,523,322	2,527,880
	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	**	453,904	471,418
	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	**	2,890,218	2,887,552
	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	**	676,146	677,724
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	**	178,417	191,459
	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	**	1,183,782	1,203,408
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	1,701,192	1,732,029
	MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/2046 DD 01/23/15	**	1,349,800	1,417,545
	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	**	3,989,847	4,051,720
	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	**	883,568	942,370
	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	**	699,603	718,664
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	**	-	44,257,816
	US LONG BOND FUTURE (CBT) EXP MAR 24	**	-	108,526,007
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	**	-	27,721,945
	US ULTRA BOND (CBT) EXP MAR 24	**	-	77,939,953
	MSCI EAFE FUTURE (NYF) EXP MAR 24	**	-	493,863
	MSCI EMGMKT FUTURE (NYF) EXP MAR 24	**	-	298,179
	E-MINI RUSS 1000 FUTURE (CME) EXP MAR 24	**	-	1,152,814
	CCP OIS R SOFR P 4.97500% PUT MAY 24 004.975 ED 052924	**	4,180	1,218
	SWAP/ISDA BANK OF AMERICA (BOA 01/01/2049 DD 07/01/08	**	(20,000)	(20,000)
	TBA CASH COLL BOA VAR RT 01/01/2049 DD 07/01/08	**	(520,000)	(520,000)
	SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08	**	(40,000)	(40,000)
	TBA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	**	(350,000)	(350,000)
	TBA CASH COLL SAL VAR RT 01/01/2049 DD 07/01/08	**	(30,000)	(30,000)
	DOM MFA CASH COLL TD SEC VAR RT 01/01/2049 DD 07/01/08	**	(10,000)	(10,000)
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	**	(4,324)	-
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	**	(7,190)	-
	CCP_IRS_P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	**	(99,754)	-
	CCP_IRS_R JPY-TONA-OIS-COMPOU PAY 1.0% 2043 SEP 20	**	(0)	-
	CCP_CDS_SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	**	(0)	-
	CCP_CDS_SP UL HESS CORPORA TIO REC 100BPS 2026 JUN 20	**	-	-
	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	-	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	-	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	-	-
	CCP_CDS_SP UL VERIZON COMMUNI REC 100BPS 2026 DEC 20	**	(0)	-
	CCP_CDS_SP UL FORD MOTOR COMP REC 500BPS 2024 DEC 20	**	(0)	-
	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	-	-
	CCP_CDS_SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	**	(0)	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	-	-
	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	-	-
	CCP_CDS_BP UL GE CME PAY 100BPS 2026 JUN 20	**	(18,707)	-
	CCP_CDS_SP UL GENERAL MOTORS REC 500BPS 2028 JUN 20	**	(0)	-
	CCP_CDX_SP UL CDX.NA.HY.41 CM REC 500BPS 2028 DEC 20	**	(1,036)	-
	CCP_CDS_SP UL VERIZON COMMUNI REC 100BPS 2024 DEC 20	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.81% 2034 JAN 02	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.75% 2034 JAN 02	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.68% 2034 JAN 03	**	(0)	-
	CCP_IRS_R USD-SOFR-COMPOUND C 3.854% 85% 2033 DEC 29	**	(0)	-
	CCP_IRS_P CAD-CORRA-OIS-COMPO REC 3.75% 2025 DEC 20	**	(55,234)	-
	CCP_CDS_SP UL VOLKSWAGEN AKTI REC 100BPS 2028 JUN 20	**	(0)	-
	CCP_CDS_SP UL ATLANTIA S.P.A. REC 100BPS 2025 DEC 20	**	-	-
	CCP_CDS_SP UL BRITISH TELECOM REC 100BPS 2028 JUN 20	**	(0)	-
	CCP_IRS_P EUR-EURIBOR-REUTERS REC 3.0% 2034 MAR 20	**	(0)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.75% 2054 MAR 20	**	(146,264)	-
	CCP_CDX_SP UL ITRAXX EUROPE S REC 100BPS 2028 DEC 20	**	(0)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 3.27% 2028 NOV 08	**	(5,713)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 3.26% 2028 NOV 22	**	(1,883)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	**	(8,640)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	**	(2,982)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	**	(0)	-
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	**	(0)	-
	COMMITMENT TO PURCHASE FNMA SI CALL FEB 24 097.8125 ED 02/06/	**	(1,559)	(1,295)
	COMMITMENT TO PURCHASE FNMA SI CALL JAN 24 097.890 ED 010924	**	(1,172)	(3,342)
	COMMITMENT TO PURCHASE FNMA SI CALL JAN 24 099.910 ED 010924	**	(516)	(144)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	COMMITMENT TO PURCHASE FNMA SI CALL FEB 24 101.094 ED 020624	**	(1,195)	(2,129)
	COMMITMENT TO PURCHASE FNMA SI PUT FEB 24 095.8125 ED 02/06/2	**	(1,652)	(1,095)
	CCP OIS R SOFR P 3.19500% CALL MAY 24 003.195 ED 052924	**	(4,180)	(6,936)
	CCP OIS R SOFR P 3.6475% CALL JAN 24 003.648 ED 010424	**	(1,365)	(5,059)
	CCP OIS R SOFR P 3.594% CALL JAN 24 003.594 ED 010524	**	(1,500)	(3,952)
	CCP OIS R SOFR P 3.56% CALL JAN 24 005.560 ED 010524	**	(1,538)	(3,271)
	CCP OIS R SOFR P 3.3% CALL JAN 24 003.300 ED 011624	**	(1,278)	(1,066)
	CCP OIS R SOFR P 3.67% CALL JAN 24 003.670 ED 010424	**	(1,410)	(5,585)
	CCP OIS R SOFR P 3.45500% CALL JAN 24 003.455 ED 010824	**	(1,455)	(1,879)
	CCP OIS R SOFR P 3.47500% CALL JAN 24 003.475 ED 010824	**	(470)	(716)
	CCP OIS R SOFR P 4.12% PUT JAN 24 004.120 ED 010424	**	(1,410)	-
	CCP OIS R SOFR P 4.044% PUT JAN 24 004.044 ED 010524	**	(1,500)	-
	CCP OIS R SOFR P 4.01% PUT JAN 24 004.010 ED 010524	**	(1,538)	(0)
	CCP OIS R SOFR P 3.2725% PUT JAN 24 003.750 ED 01/16/24	**	(1,278)	(318)
	CCP OIS R SOFR P 3.35% CALL JAN 24 003.350 ED 011824	**	(990)	(1,063)
	CCP OIS R SOFR CALL JAN 24 003.290 ED 011924	**	(418)	(351)
	CCP OIS R SOFR CALL JAN 24 003.290 ED 011924	**	(418)	(384)
	CCP OIS R SOFR CALL JAN 24 003.220 ED 012224	**	(1,215)	(885)
	CCP OIS R SOFR CALL JAN 24 003.210 ED 012224	**	(820)	(556)
	CCP OIS R SOFR CALL JAN 24 003.240 ED 012224	**	(1,230)	(994)
	CCP OIS R SOFR P 3.17% CALL JAN 24 003.170 ED 01/29/2	**	(865)	(644)
	CCP OIS R SOFR P 3.6% CALL JAN 24 003.600ED 011224	**	(915)	(3,082)
	CCP OIS R SOFR P 3.6% CALL JAN 24 003.600 ED 011224	**	(915)	(3,082)
	CCP OIS R SOFR P 3.99400% PUT JAN 24 003.955 ED 01/08/24	**	(1,455)	(5)
	CCP OIS R SOFR P 3.97500% PUT JAN 24 003.975 ED 01/08/24	**	(470)	(1)
	CCP OIS R SOFR P 3.75% PUT JAN 24 003.750 ED 01/18/24	**	(990)	(250)
	CCP OIS R SOFR P 4.05% PUT JAN 24 004.050 ED 01/12/24	**	(915)	(4)
	CCP OIS R SOFR P 4.05% PUT JAN 24 004.050 ED 01/12/24	**	(915)	(4)
	CCP OIS R SOFR PUT JAN 24 003.740 ED 01/19/24	**	(418)	(184)
	CCP OIS R SOFR PUT JAN 24 003.740 ED 01/19/24	**	(418)	(150)
	CCP OIS R SOFR PUT JAN 24 003.670 ED 01/22/24	**	(1,215)	(861)
	CCP OIS R SOFR PUT JAN 24 003.660 ED 01/22/24	**	(820)	(611)
	CCP OIS R SOFR PUT JAN 24 003.690 ED 01/22/24	**	(1,230)	(759)
	CCP OIS R SOFR P 3.62% PUT JAN 24 003.620 ED 01/29/24	**	(865)	(947)
	CCP IRS R 2.59% P EURIB 6M CALL JAN 24 002.590 ED 010524	**	(737)	(2,280)
	CCP IRS R 2.44% P EURIB6M CALL JAN 24 002.440 ED 010824	**	(688)	(1,171)
	CCP IRS R 2.96% P EURIB 6M PUT JAN 24 002.960 ED 010524	**	(737)	(2)
	CCP IRS R 2.86% P EURIB6M PUT JAN 24 002.860 ED 010824	**	(688)	(15)
	CCP IRS R 2.65000% P EUR006M CALL JAN 24 002.650 ED 010424	**	(1,087)	(4,775)
	CCP IRS R 2.49% P EUR006M CALL JAN 24 002.490 ED 011224	**	(795)	(1,528)
	CCP IRS R 2.33% P EUR006M CALL JAN 24 002.330 ED 011524	**	(847)	(601)
	CCP IRS R 3.03000% P EUR006M PUT JAN 24 003.030 ED 010424	**	(1,087)	(0)
	CCP IRS R 2.89% P EUR006M PUT JAN 24 002.890 ED 01/12/24	**	(795)	(67)
	CCP IRS R 2.74% P EUR006M PUT JAN 24 002.740 ED 011524	**	(847)	(325)
	CCP IRS R 2.31% P EUR006M CALL JAN 24 002.310 ED 011824	**	(393)	(320)
	CCP IRS R 2.7% P EUR006M PUT JAN 24 002.700 ED 011824	**	(393)	(267)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2195.000 ED 010524	**	(55,642)	(251,160)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1010.000 ED 010524	**	(45,839)	(189,750)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2280.000 ED 011924	**	(45,842)	(42,840)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1040.000 ED 011924	**	(57,169)	(105,530)
	S & P 500 INDEX (SPX) CALL JAN 24 4850.000 ED 010824	**	(10,337)	(3,510)
	S & P 500 INDEX (SPX) CALL JAN 24 4835.000 ED 010324	**	(4,937)	(495)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2285.000 ED 011224	**	(19,186)	(19,264)
	NASDAQ OMX PHLX MSCI EAFE CALL JAN 24 2270.000 ED 010524	**	(19,898)	(19,992)
	S & P 500 INDEX (SPX) CALL JAN 24 4825.000 ED 010524	**	(6,332)	(5,301)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1040.000 ED 010524	**	(31,252)	(31,460)
	MSCI EMERGING MARKETS INDEX CALL JAN 24 1050.000 ED 011224	**	(43,749)	(43,920)
	MSCI EMERGING MARKETS INDEX PUT JAN 24 940.000 ED 010524	**	(56,189)	(197)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2080.000 ED 010524	**	(48,362)	(500)
	MSCI EMERGING MARKETS INDEX PUT JAN 24 970.000 ED 011924	**	(90,963)	(24,400)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2160.000 ED 011924	**	(45,842)	(28,840)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2195.000 ED 011224	**	(36,658)	(36,736)
	MSCI EMERGING MARKETS INDEX PUT JAN 24 1000.000 ED 011224	**	(49,849)	(50,020)
	NASDAQ OMX PHLX MSCI EAFE PUT JAN 24 2210.000 ED 010524	**	(21,090)	(21,168)
	MSCI EMERGING MARKETS INDEX PUT JAN 241010.000 ED 010524	**	(26,693)	(26,862)
	S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011624	**	(17,807)	(12,150)
	S&P 500 INDEX SPX CALL JAN 24 4900.000 ED 011924	**	(14,387)	(7,200)
	S&P 500 INDEX SPX CALL JAN 24 4900.000 ED 012424	**	(13,757)	(10,170)
	S&P 500 INDEX SPX PUT JAN 24 4600.000 ED 011024	**	(15,980)	(2,070)
	S&P 500 INDEX SPX PUT JAN 24 4640.000 ED 011624	**	(16,502)	(7,200)
	S&P 500 INDEX SPX PUT JAN 24 4705.000 ED 010324	**	(10,016)	(855)
	S&P 500 INDEX SPX PUT JAN 24 4645.000 ED 011924	**	(17,492)	(9,810)
	S&P 500 INDEX SPX PUT JAN 24 4690.000 ED 010824	**	(10,067)	(4,230)
	S&P 500 INDEX SPX PUT JAN 24 4720.000 ED 010324	**	(6,107)	(1,935)
	S&P 500 INDEX SPX PUT JAN 24 4660.000 ED 012424	**	(16,412)	(15,210)
	S&P 500 INDEX SPX PUT JAN 24 4700.000 ED 010524	**	(6,287)	(3,780)
	S&P 500 INDEX SPX PUT JAN 24 4670.000 ED 011224	**	(10,427)	(8,190)
	S&P 500 INDEX SPX CALL JAN 24 4700.000 ED 010224	**	(12,317)	(65,610)
	S&P 500 INDEX SPX CALL JAN 24 4725.000 ED 010524	**	(11,057)	(50,940)
	S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011024	**	(6,764)	(5,760)
	S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011224	**	(8,987)	(9,990)
TOTAL OTHER INVESTMENTS			72,464,211	337,916,129

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2023
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
COMMON/COLLECTIVE TRUST				
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	96	96
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,734	2,734
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	100	100
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	94,103	94,103
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	12,718	12,718
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	19,867	19,867
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	303,518	303,518
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	48,183	48,183
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1,497,500	1,497,500
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	16,382	16,382
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	12,210,334	12,210,334
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,946,738	2,946,738
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	39,890	39,890
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,270,174	2,270,174
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	27,573	27,573
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3	3
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	70,133	70,133
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	700,022	700,022
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,670	2,670
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	312,821	312,821
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1,017,850	1,017,850
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1,256,080	1,256,080
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	928,324	928,324
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3,280,195	3,280,195
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	353,601,709	353,601,709
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	158	158
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	504,303	504,303
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	17,021,329	17,021,329
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	17,627	17,627
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	1	1
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3,208	3,208
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	20,799	20,799
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	7,199,002	7,199,002
	NT COLLECTIVE ACWI IMI LENDING	**	1,603,030	2,936,566
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	3,926	3,926
	SHORT TERM INVESTMENT FUNDS	**	0	0
	BLACKROCK MSCI ACWI IMI INDEX FUND A	**	601,732	1,291,982
	BLK MSCI EQUITY INDEX FUND RUSSIA	**	-	5
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	23,199,611	23,199,611
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	251,041	251,041
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	2,478,145	2,478,145
	RREEF FD WEST VI	**	178,701	3,314
	UBS TRUMBULL PROPERTY INCOME FUND	**	10,245,898	9,276,062
	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	**	287,292,193	287,292,193
TOTAL COMMON/COLLECTIVE TRUST			<u>731,280,422</u>	<u>732,158,991</u>
REGISTERED INVESTMENT COMPANIES				
	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INS	**	25,170,506	25,695,389
	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	**	7,384,695	7,258,463
	PIMCO FDS SHORT TERM FLTG NAV PORT II	**	437,227	437,207
	ISHARES RUSSELL 1000 VALUE E	**	133,919,499	149,383,026
	ISHARES MSCI EAFE VALUE ETF	**	72,989,125	75,797,425
	ISHARES CORE MSCI EMERGING	**	29,682,538	23,737,447
	DODGE & COX GLOBAL STOCK-I	**	149,316,572	172,377,771
	ARTISAN INTL VAL-INST	**	105,635,900	116,862,481
	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SER 74_41-301927	**	36,885,250	82,709,380
TOTAL REGISTERED INVESTMENT COMPANIES			<u>561,421,311</u>	<u>654,258,588</u>
GRAND TOTAL			<u><u>6,284,449,499</u></u>	<u><u>6,939,695,911</u></u>

* Parties-in-interest

** See information in column (b)

Reconciliation to the financial statements:

Amount from above

Foreign cash

Total

\$ 6,939,695,911

(3,737,290)

\$ 6,935,958,622

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
COMMITMENT TO PURCHASE FNMA SI CALL OCT 23 098.440 ED 100523	**	1,938	(94)
COMMITMENT TO PURCHASE FNMA SI CALL OCT 23 098.220 ED 100523	**	4,063	(156)
COMMITMENT TO PURCHASE FNM OTC CALL APR 23 099.470 ED 4/06/23	**	500	(23)
COMMITMENT TO PURCHASE FNMA SI CALL AUG 23 097.880 ED 080723	**	1,641	(35)
COMMITMENT TO PURCHASE FNMA SI CALL SEP 23 100.160 ED 090723	**	1,000	(63)
COMMIT TO PUR FNMA SF MTG CALL APR 23 100.360 ED 040623	**	656	(16)
COMMIT TO PUR FNMA SF MTG OTC CALL APR 23 099.89062 ED040623	**	375	(12)
COMMIT TO PUR FNMA SF MTG OTC CALL APR 23 099.94531 ED040623	**	750	(16)
COMMIT TO PUR FNMA SF MTG OTC CALL JUN 23 101.330 ED 060623	**	2,672	(94)
COMMIT TO PUR FNMA SF MTG OTC PUT APR 23 097.94531 ED 040623	**	906	(20)
COMMITMENT TO PURCHASE FNMA SI CALL APR 23 097.590 ED 040623	**	1,922	(35)
COMMITMENT TO PURCHASE FNMA SI PUT APR 23 095.590 ED 040623	**	2,391	(23)
ALPHABET INC 2.250% 08/15/2060 DD 08/05/20	**	(38,942)	38,072
AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	**	(94,649)	97,942
AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	**	(476,631)	467,725
AMGEN INC 4.563% 06/15/2048 DD 12/15/16	**	(72,098)	82,557
AMGEN INC 2.800% 08/15/2041 DD 08/09/21	**	(373,166)	359,220
ANGLO AMERICAN CAPITAL PL 144A 5.500% 05/02/2033 DD 05/02/23	**	(273,559)	268,760
APPLE INC 4.300% 05/10/2033 DD 05/10/23	**	(114,694)	114,857
ASTRAZENECA FINANCE LLC 4.875% 03/03/2033 DD 03/03/23	**	(99,632)	99,359
BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	**	(65,322)	66,538
BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	**	(1,577,196)	1,578,113
BRASKEM NETHERLANDS FINAN 144A 8.500% 01/12/2031 DD 09/12/23	**	(197,374)	198,438
BRAZILIAN GOVERNMENT INTERNATI 6.000% 10/20/2033 DD 04/13/23	**	(504,130)	505,169
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	**	(49,762)	48,773
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	**	(545,003)	536,053
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	**	(319,962)	330,419
CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	**	(38,021)	37,825
CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	**	(71,807)	69,643
COLOMBIA GOVERNMENT INTERNATIO 7.500% 02/02/2034 DD 02/02/23	**	(263,047)	265,000
COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	**	(459,688)	469,010
COMCAST CORP 3.200% 07/15/2036 DD 07/19/16	**	(53,360)	53,026
COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	**	(55,841)	50,000
COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	**	(738,027)	692,508
UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	**	(110,550)	111,011
DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	**	(244,000)	189,367
ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	**	(236,938)	239,605
ECOPETROL SA 8.875% 01/13/2033 DD 01/13/23	**	(376,911)	389,440
ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	**	(127,474)	115,987
INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	**	(340,046)	348,273
INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	**	(91,051)	86,929
INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	**	(204,529)	205,385
ISRAEL GOVERNMENT INTERNATIONA 4.500% 01/17/2033 DD 01/17/23	**	(771,379)	754,973
JBS USA LUX SA/ JBS USA FOOD 3.000% 05/15/2032 DD 05/15/23	**	(517,520)	453,690
KENVUE INC 144A 5.100% 03/22/2043 DD 03/22/23	**	(551,876)	546,937
KENVUE INC 144A 5.050% 03/22/2053 DD 03/22/23	**	(482,044)	486,644
KENVUE INC 144A 5.200% 03/22/2063 DD 03/22/23	**	(543,563)	522,682
KEYBANK NNCLEVELAND OH 5.000% 01/26/2033 DD 01/26/23	**	(64,687)	65,157
KYNDRYL HOLDINGS INC 3.150% 10/15/2031 DD 04/15/22	**	(47,639)	48,872
WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2025 DD 09/24/20	**	35,515	(35,517)
MACQUARIE BANK LTD 144A 6.798% 01/18/2033 DD 01/18/23	**	(175,000)	176,812
MARS INC 144A 4.750% 04/20/2033 DD 04/20/23	**	(562,272)	557,127
MICROSOFT CORP 5.200% 06/01/2039 DD 05/18/09	**	(200,560)	191,432
MICROSOFT CORP 5.300% 02/08/2041 DD 02/08/11	**	(96,191)	95,124
MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15	**	(51,020)	49,029
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/19/2034 DD 04/19/23	**	(400,000)	391,634
MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	**	(1,417,916)	1,447,462
NASDAQ INC 5.550% 02/15/2034 DD 06/28/23	**	(149,958)	149,310
NESTLE HOLDINGS INC 144A 4.850% 03/14/2033 DD 03/14/23	**	(1,269,524)	1,263,202
OHIO POWER CO 5.000% 06/01/2033 DD 05/10/23	**	(64,693)	62,303
PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	**	(500,106)	506,699
PACIFIC LIFECORP 144A 5.125% 01/30/2043 DD 01/22/13	**	(62,991)	58,493

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	**	(106,736)	103,113
MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	**	(72,353)	69,700
PATTERSON-UT! ENERGY INC 7.150% 10/01/2033 DD 09/13/23	**	(418,963)	424,658
PEPSICO INC 4.650% 02/15/2053 DD 02/15/23	**	(179,885)	177,505
PETROLEOS MEXICANOS 144A 10.000% 02/07/2033 DD 02/07/23	**	(293,100)	274,503
PHILIPPINE GOVERNMENT INTERNAT 5.000% 07/17/2033 DD 01/17/23	**	(334,973)	341,443
PILGRIM'S PRIDE CORP 6.250% 07/01/2033 DD 04/19/23	**	(263,177)	258,227
PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	**	(88,921)	83,504
ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23	**	(188,980)	192,375
SAVE A LOT 12/16 COV-LITE TL	**	246,062	(282,830)
SAUDI GOVERNMENT INTERNAT 144A4.875% 07/18/2033 DD 01/18/23	**	(311,283)	316,348
SOUTHWESTERN ELECTRIC POWER CO 5.300% 04/01/2033 DD 03/30/23	**	(105,383)	98,853
STATE STREET CORP VAR RT 01/26/2034 DD 01/26/23	**	(40,000)	39,733
T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	**	(1,049,165)	1,042,368
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	**	(308,745)	308,628
TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	**	(77,178)	77,078
ULTRA RESOURCES (UPL) 4/17 COV-LITE TL	**	964,974	(1,062,554)
MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	**	(135,640)	136,978
MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	**	(193,414)	194,444
MEXICO GOVERNMENT INTERNATIONA 4.875% 05/19/2033 DD 08/19/22	**	(229,611)	229,635
INSTANT BRANDS 6/23 PIK DIP TL 0.000% 12/12/2023 DD 06/15/23	**	(149,588)	174,139
INSTANT BRANDS 8/23 DIP COV-LI 0.000% 12/12/2023 DD 08/09/23	**	(33,466)	35,737
US 10YR ULTRA FUTURE (CBT) EXP JUN 23	**	-	15,661,952
US 10YR ULTRA FUTURE (CBT) EXP SEP 23	**	-	(35,647,739)
US 10YR ULTRA FUTURE (CBT) EXP DEC 23	**	-	(9,362,055)
US LONG BOND FUTURE (CBT) EXP JUN 23	**	-	16,254,764
US LONG BOND FUTURE (CBT) EXP SEP 23	**	-	(67,090,537)
US TREAS BD FUTURE (CBT) EXP DEC 23	**	-	(18,587,567)
US 10YR NOTE FUTURE JUN 23 CALL MAY 23 119.000 ED04/21/23	**	6,400	(258)
US 10YR NOTE FUTURE JUN 23 PUT MAY 23 112.000 ED 04/21/23	**	3,748	(119)
US 10YR NOTE FUTURE (CBT) EXP MAR 23	**	-	(5,125)
US 10 YR TREAS NTS FUT (CBT) EXP JUN 23	**	-	55,656
US 10YR NOTE FUTURE (CBT) EXP SEP 23	**	-	(209,816)
US 10YR NOTE FUTURE (CBT) EXP DEC 23	**	-	(8,109)
US 5YR NOTE FUTURE (CBT) EXP JUN 23	**	-	19,675,868
US 5YR TREAS NTS FUTURE (CBT) EXP SEP 23	**	-	(38,391,161)
US 5YR NOTE FUTURE (CBT) EXP DEC 23	**	-	(4,787,685)
US 2YR NOTE FUTURE (CBT) EXP JUN 23	**	-	11,016
US 2YR NOTE FUTURE (CBT) EXP SEP 23	**	-	(98,811)
US 2YR TREAS NTS FUT (CBT) EXP DEC 23	**	-	(63,663)
NASDAQ 100 E-MINI IND FUT (CME EXP JUN 23	**	-	89,783,450
NASDAQ 100 E-MINI IND FUT CME EXP SEP 23	**	-	5,013,955
S&P500 EMINI FUTURE (CME) EXP JUN 23	**	-	8,482,484
US ULTRA BOND FUT (CBT) EXP JUN 23	**	-	(8,746,594)
US ULTRA BOND (CBT) EXP SEP 23	**	-	(113,739,847)
US ULTRA BOND (CBT) EXP DEC 23	**	-	(84,952,571)
MSCI EAFE FUTURE (NYF) EXP JUN 23	**	-	386,293
MSCI EAFE FUTURE (NYF) EXP SEP 23	**	-	(195,986)
MSCI EAFE FUTURE (NYF) EXP DEC 23	**	-	245,347
MSCI EMGMKT FUTURE (NYF) EXP JUN 23	**	-	101,269
MSCI EMGMKT FUTURE (NYF) EXP SEP 23	**	-	(92,537)
MSCI EMGMKT FUTURE (NYF) EXP DEC 23	**	-	(43,583)
E-MINI RUSS 1000 FUTURE (CME) EXP JUN 23	**	-	249,755
E-MINI RUSS 1000 FUTURE (CME) EXP SEP 23	**	-	521,295
E-MINI RUSS 1000 FUTURE (CME) EXP DEC 23	**	-	138,380
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 2040.000 ED 101323	**	46,122	(153,014)
MSCI EMERGING MARKETS INDEX PUT OCT 23 950.000 ED 101323	**	53,889	(15,111)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 2020.000 ED 100623	**	42,146	(147,694)
MSCI EMERGING MARKETS INDEX PUT OCT 23 940.000 ED 100623	**	91,678	(61,272)
MSCI EMERGING MARKETS INDEX PUT OCT 23 920.000 ED 102723	**	71,024	(2,576)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 1975.000 ED 102723	**	61,074	(166,062)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 2010.000 ED 100623	**	33,018	(91,694)
MSCI EMERGING MARKETS INDEX PUT OCT 23 930.000 ED 102023	**	42,964	(50,876)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 23 1980.000 ED 102023	**	28,930	(109,782)

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December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2080.000 ED 081823	**	24,450	(125,238)
NASDAQ OMX PHLX MSCI EAFE CALL JAN 23 2030.00 ED 01/13/2	**	50,378	(281,982)
MSCI EMERGING MARKETS INDEX CALL JAN 23 1020.00 ED 011323	**	49,658	(112,336)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2070.000 ED 082523	**	41,642	(92,534)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2020.000 ED 110323	**	46,175	(61,958)
MSCI EMERGING MARKETS INDEX CALL NOV 23 940.000 ED 110323	**	18,814	(95,036)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 1980.000 ED 110323	**	31,002	(285,958)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2020.000 ED 112423	**	36,322	(571,950)
MSCI EMERGING MARKETS INDEX CALL NOV 23 960.000 ED 112423	**	38,824	(233,841)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2090.000 ED 111723	**	34,362	(60,950)
MSCI EMERGING MARKETS INDEX CALL NOV 23 965.000 ED 111723	**	34,914	(132,526)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 23 2040.000 ED 111723	**	15,882	(340,950)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2075.000 ED 120823	**	31,730	(355,230)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2175.000 ED 122223	**	42,482	(202,686)
MSCI EMERGING MARKETS INDEX PUT MAR 23 990.000 ED 030323	**	69,775	(21,911)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2170.000 ED 121523	**	28,482	(128,710)
NASDAQ OMX PHLX MSCI EAFE PUT MAR 23 2000.000 ED 031723	**	58,162	(74,334)
MSCI EMERGING MARKETS INDEX CALL DEC 23 990.000 ED 121523	**	36,409	(125,281)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2165.000 ED 121523	**	30,946	(156,710)
NASDAQ OMX PHLX MSCI EAFE CALL DEC 23 2230.000 ED 122923	**	25,962	(34,518)
MSCI EMERGING MARKETS INDEX CALL DEC 231015.000 ED 122923	**	41,648	(107,551)
NASDAQ OMX PHLX MSCI EAFE CALL OCT 23 2010.000 ED 101323	**	39,682	(15,030)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2110.000 ED 081823	**	50,322	(293,238)
NASDAQ OMX PHLX MSCI EAFE PUT SEP 23 2045.000 ED 092923	**	58,050	(76,966)
MSCI EMERGING MARKETS INDEX PUT SEP 23 960.000 ED 092923	**	64,239	(83,076)
NASDAQ OMX PHLX MSCI EAFE PUT SEP 23 2090.000 ED 090823	**	32,402	(89,510)
MSCI EMERGING MARKETS INDEX PUT SEP 23 980.000 ED 090823	**	31,119	(70,656)
NASDAQ OMX PHLX MSCI EAFE PUT SEP 23 2080.000 ED 092223	**	19,522	(85,646)
MSCI EMERGING MARKETS INDEX PUT SEP 23 965.000 ED 092223	**	26,519	(8,786)
MSCI EMERGING MARKETS INDEX PUT FEB 23 1000.000 ED 021723	**	70,697	(6,366)
MSCI EMERGING MARKETS INDEX PUT FEB 23 1020.000 ED 021023	**	98,035	(140,615)
MSCI EMERGING MARKETS INDEX PUT FEB 23 980.000 ED 022423	**	53,458	(90,287)
NASDAQ OMX PHLX MSCI EAFE PUT FEB 23 2040.000 ED 022423	**	26,802	(26,566)
MSCI EMERGING MARKETS INDEX PUT FEB 23 975.000 ED 022423	**	33,419	(36,041)
MSCI EMERGING MARKETS INDEX PUT AUG 23 975.000 ED 081823	**	67,689	(121,486)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2170.000 ED 080423	**	18,962	(149,990)
NASDAQ OMX PHLX MSCI EAFE PUT JUL 23 2110.000 ED 070723	**	23,386	(124,790)
MSCI EMERGING MARKETS INDEX PUT AUG 23 1020.000 ED 081123	**	36,064	(256,266)
NASDAQ OMX PHLX MSCI EAFE CALL FEB 23 2070.00 ED 020323	**	77,650	(274,422)
MSCI EMERGING MARKETS INDEX PUT AUG 23 1030.000 ED 080423	**	28,359	(137,816)
MSCI EMERGING MARKETS INDEX PUT MAR 23 970.000 ED 031023	**	37,232	(167,854)
NASDAQ OMX PHLX MSCI EAFE PUT MAR 23 1990.000 ED 031723	**	53,458	(18,334)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 23 2160.000 ED 081123	**	29,602	(172,334)
MSCI EMERGING MARKETS INDEX PUT AUG 23 1000.000 ED 081123	**	38,364	(26,266)
MSCI EMERGING MARKETS INDEX PUT AUG 23 970.000 ED 081823	**	31,694	(63,986)
NASDAQ OMX PHLX MSCI EAFE PUT MAY 23 2110.000 ED 052623	**	22,602	(162,926)
MSCI EMERGING MARKETS INDEX CALL MAR 23 985.000 ED 030323	**	23,414	(34,891)
NASDAQ OMX PHLX MSCI EAFE CALL MAR 23 2070.000 ED 030323	**	24,002	(3,606)
MSCI EMERGING MARKETS INDEX CALL MAR 23 990.000 ED 033123	**	46,989	(3,266)
NASDAQ OMX PHLX MSCI EAFE CALL MAR 23 2055.000 ED 033123	**	28,762	(210,582)
MSCI EMERGING MARKETS INDEX CALL JUN 23 1000.000 ED 060923	**	43,539	(26,841)
NASDAQ OMX PHLX MSCI EAFE PUT JUN 23 2150.000 ED 062323	**	29,322	(293,014)
MSCI EMERGING MARKETS INDEX PUT JUN 23 1015.000 ED 062323	**	32,039	(265,581)
NASDAQ OMX PHLX MSCI EAFE PUT JUN 23 2135.000 ED 063023	**	41,082	(18,390)
MSCI EMERGING MARKETS INDEX PUT JUN 23 1005.000 ED 063023	**	45,264	(178,526)
NASDAQ OMX PHLX MSCI EAFE CALL APR 23 2060.000 ED 041423	**	58,218	(480,054)
MSCI EMERGING MARKETS INDEX CALL APR 23 990.000 ED 041423	**	62,974	(120,681)
NASDAQ OMX PHLX MSCI EAFE CALL APR 23 2070.000 ED 040623	**	35,034	(169,870)
NASDAQ OMX PHLX MSCI EAFE CALL APR 23 2130.000 ED 041423	**	41,082	(88,054)
MSCI EMERGING MARKETS INDEX CALL JUN 23 1010.000 ED 061623	**	42,389	(230,391)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 23 2160.000 ED 072123	**	37,442	(92,870)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 23 2175.000 ED 071423	**	31,842	(78,366)
MSCI EMERGING MARKETS INDEX CALL JUL 23 1010.000 ED 071423	**	37,789	(212,681)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 23 2120.000 ED 071423	**	24,114	(386,366)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
MSCI EMERGING MARKETS INDEX CALL JUL 23 1000.000 ED 071423	**	34,339	(327,681)
MSCI EMERGING MARKETS INDEX CALL JUL 23 1030.000 ED 072823	**	36,064	(151,846)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 23 2140.000 ED 061623	**	42,482	(172,726)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 23 2150.000 ED 061623	**	14,650	(116,726)
NASDAQ OMX PHLX MSCI EAFE CALL SEP 23 2100.000 ED 090123	**	23,442	(22,534)
MSCI EMERGING MARKETS INDEX CALL JUN 23 1025.000 ED 061623	**	17,319	(57,891)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 23 2125.000 ED 063023	**	24,002	(37,654)
NASDAQ OMX PHLX MSCI EAFE CALL SEP 23 2105.000 ED 091523	**	22,882	(18,054)
S&P 500 INDEX SPX CALL JAN 24 4855.000 ED 010324	**	7,781	(369)
S&P 500 INDEX SPX CALL JAN 24 4830.000 ED 010224	**	6,566	(508)
S&P 500 INDEX SPX PUT FEB 23 3685.000 ED 020323	**	23,972	(823)
S&P 500 INDEX SPX PUT MAY 23 3925.000 ED 050323	**	25,007	(549)
S&P 500 INDEX SPX PUT FEB 23 3760.000 ED 020823	**	24,107	(819)
S&P 500 INDEX SPX PUT MAY 23 3925.000 ED 050823	**	22,307	(910)
S&P 500 INDEX SPX PUT APR 23 3800.000 ED 040523	**	23,837	(1,809)
S&P 500 INDEX SPX PUT MAY 23 3950.000 ED 051223	**	20,687	(958)
S&P 500 INDEX SPX PUT FEB 23 3825.000 ED 021323	**	20,147	(999)
S&P 500 INDEX SPX PUT MAY 23 4035.000 ED 050123	**	11,417	(819)
S&P 500 INDEX SPX PUT MAY 23 3990.000 ED 051723	**	20,777	(238)
S&P 500 INDEX SPX PUT FEB 23 3825.000 ED 020123	**	13,757	(594)
S&P 500 INDEX SPX PUT APR 23 3650.000 ED 041023	**	31,487	(2,259)
S&P 500 INDEX SPX PUT MAY 23 4015.000 ED 050523	**	15,557	(1,498)
S&P 500 INDEX SPX PUT FEB 23 3750.000 ED 021723	**	22,037	(1,138)
S&P 500 INDEX SPX PUT MAY 23 4070.000 ED 050123	**	8,447	(1,629)
S&P 500 INDEX SPX PUT MAY 23 3975.000 ED 052223	**	20,417	(418)
S&P 500 INDEX SPX PUT FEB 23 3900.000 ED 020623	**	16,727	(819)
S&P 500 INDEX SPX PUT APR 23 3700.000 ED 041423	**	31,487	(1,809)
S&P 500 INDEX SPX PUT APR 23 3775.000 ED 040323	**	20,237	(1,363)
S&P 500 INDEX SPX PUT MAY 23 3985.000 ED 050323	**	13,667	(1,179)
S&P 500 INDEX SPX PUT MAY 23 3940.000 ED 051023	**	15,827	(909)
S&P 500 INDEX SPX PUT FEB 23 3850.000 ED 022223	**	24,197	(819)
S&P 500 INDEX SPX PUT FEB 23 3865.000 ED 020123	**	13,892	(1,224)
S&P 500 INDEX SPX PUT APR 23 3800.000 ED 041923	**	22,037	(774)
S&P 500 INDEX SPX PUT MAY 23 4075.000 ED 050523	**	9,887	(2,259)
S&P 500 INDEX SPX PUT MAY 23 3990.000 ED 052623	**	20,417	(598)
S&P 500 INDEX SPX PUT APR 23 3750.000 ED 040623	**	13,589	(1,208)
S&P 500 INDEX SPX PUT APR 23 3890.000 ED 040323	**	10,247	(909)
S&P 500 INDEX SPX PUT APR 23 3800.000 ED 042423	**	26,987	(1,359)
S&P 500 INDEX SPX PUT MAY 23 4100.000 ED 050823	**	9,077	(2,799)
S&P 500 INDEX SPX PUT MAY 23 4075.000 ED 051523	**	12,857	(729)
S&P 500 INDEX SPX PUT MAY 23 4050.000 ED 051923	**	8,897	(463)
S&P 500 INDEX SPX PUT FEB 23 3950.000 ED 020323	**	12,857	(1,449)
S&P 500 INDEX SPX PUT FEB 23 3945.000 ED 021023	**	15,287	(1,449)
S&P 500 INDEX SPX PUT FEB 23 3925.000 ED 020623	**	12,047	(1,134)
S&P 500 INDEX SPX PUT APR 23 3930.000 ED 040523	**	10,157	(913)
S&P 500 INDEX SPX PUT APR 23 3875.000 ED 041223	**	14,387	(864)
S&P 500 INDEX SPX PUT MAY 23 4050.000 ED 051023	**	12,407	(1,944)
S&P 500 INDEX SPX PUT MAY 23 3950.000 ED 053123	**	22,667	(144)
S&P 500 INDEX SPX PUT FEB 23 3850.000 ED 022723	**	23,387	(463)
S&P 500 INDEX SPX PUT APR 23 4020.000 ED 040623	**	7,142	(774)
S&P 500 INDEX SPX PUT APR 23 3900.000 ED 042823	**	20,417	(778)
S&P 500 INDEX SPX PUT MAY 23 4040.000 ED 051223	**	9,977	(1,089)
S&P 500 INDEX SPX PUT MAY 23 4000.000 ED 051923	**	14,882	(238)
S&P 500 INDEX SPX PUT MAY 23 4055.000 ED 051523	**	8,987	(324)
S&P 500 INDEX SPX PUT MAY 23 4010.000 ED 052423	**	13,487	(1,048)
S&P 500 INDEX SPX PUT MAY 23 4045.000 ED 051723	**	10,157	(639)
S&P 500 INDEX SPX PUT FEB 23 3955.000 ED 020823	**	13,262	(1,449)
S&P 500 INDEX SPX PUT FEB 23 3905.000 ED 021523	**	16,322	(225)
S&P 500 INDEX SPX PUT APR 23 4040.000 ED 041023	**	11,597	(238)
S&P 500 INDEX SPX PUT MAY 23 4060.000 ED 052223	**	8,627	(868)
S&P 500 INDEX SPX PUT MAY 23 4035.000 ED 053023	**	13,397	(823)
S&P 500 INDEX SPX PUT APR 23 3990.000 ED 041723	**	14,162	(643)
S&P 500 INDEX SPX PUT MAY 23 4055.000 ED 052423	**	8,987	(684)
S&P 500 INDEX SPX PUT MAY 23 4120.000 ED 052623	**	9,662	(1,453)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT MAY 23 4125.000 ED 053023	**	8,177	(148)
S&P 500 INDEX SPX PUT MAY 23 4035.000 ED 053123	**	13,352	(324)
S&P 500 INDEX SPX PUT APR 23 4000.000 ED 041223	**	11,237	(594)
S&P 500 INDEX SPX PUT APR 23 4010.000 ED 041423	**	10,697	(913)
S&P 500 INDEX SPX PUT APR 23 3990.000 ED 042123	**	13,892	(689)
S&P 500 INDEX SPX PUT APR 23 4005.000 ED 041723	**	9,617	(684)
S&P 500 INDEX SPX PUT APR 23 4030.000 ED 041923	**	7,907	(684)
S&P 500 INDEX SPX PUT APR 23 4015.000 ED 042623	**	12,587	(329)
S&P 500 INDEX SPX PUT APR 23 4075.000 ED 042623	**	7,907	(17,113)
S&P 500 INDEX SPX PUT APR 23 4050.000 ED 042823	**	7,457	(1,048)
S&P 500 INDEX SPX PUT FEB 23 4030.000 ED 021323	**	9,779	(926)
S&P 500 INDEX SPX PUT FEB 23 3975.000 ED 022123	**	17,537	(1,269)
S&P 500 INDEX SPX PUT FEB 23 4045.000 ED 021523	**	12,497	(1,809)
S&P 500 INDEX SPX PUT FEB 23 3960.000 ED 021723	**	15,917	(1,089)
S&P 500 INDEX SPX PUT FEB 23 3990.000 ED 022123	**	4,166	(378)
S&P 500 INDEX SPX PUT FEB 23 4030.000 ED 022223	**	8,537	(35,059)
S&P 500 INDEX SPX PUT FEB 23 3930.000 ED 022723	**	11,732	(819)
S&P 500 INDEX SPX PUT OCT 23 4350.000 ED 100423	**	18,752	(77,629)
S&P 500 INDEX SPX PUT OCT 23 4325.000 ED 100923	**	15,512	(3,159)
S&P 500 INDEX SPX PUT OCT 23 4340.000 ED 101323	**	18,786	(3,311)
S&P 500 INDEX SPX PUT OCT 23 4375.000 ED 100223	**	11,687	(77,953)
S&P 500 INDEX SPX PUT OCT 23 4310.000 ED 101823	**	20,136	(1,814)
S&P 500 INDEX SPX PUT OCT 23 4235.000 ED 100623	**	13,487	(1,965)
S&P 500 INDEX SPX PUT OCT 23 4230.000 ED 100223	**	9,437	(1,359)
S&P 500 INDEX SPX PUT MAR 23 3995.000 ED 030323	**	17,537	(3,069)
S&P 500 INDEX SPX PUT MAR 23 3990.000 ED 030823	**	26,897	(3,343)
S&P 500 INDEX SPX PUT OCT 23 4165.000 ED 100423	**	10,787	(585)
S&P 500 INDEX SPX PUT OCT 23 4150.000 ED 101123	**	16,772	(1,003)
S&P 500 INDEX SPX PUT MAR 23 3930.000 ED 031323	**	22,847	(66,820)
S&P 500 INDEX SPX PUT MAR 23 4010.000 ED 030123	**	12,407	(52,753)
S&P 500 INDEX SPX PUT OCT 23 4230.000 ED 100623	**	9,932	(1,899)
S&P 500 INDEX SPX PUT OCT 23 4200.000 ED 100923	**	11,912	(1,247)
S&P 500 INDEX SPX PUT OCT 23 4170.000 ED 101623	**	12,771	(1,269)
S&P 500 INDEX SPX PUT OCT 23 4145.000 ED 101123	**	10,427	(909)
S&P 500 INDEX SPX PUT MAR 23 3870.000 ED 031723	**	25,637	(4,513)
S&P 500 INDEX SPX PUT OCT 23 4130.000 ED 101323	**	10,787	(909)
S&P 500 INDEX SPX PUT OCT 23 4225.000 ED 101623	**	10,562	(909)
S&P 500 INDEX SPX PUT MAR 23 3885.000 ED 030623	**	16,682	(549)
S&P 500 INDEX SPX PUT MAR 23 3910.000 ED 030123	**	12,407	(954)
S&P 500 INDEX SPX PUT MAR 23 3800.000 ED 032223	**	26,627	(2,713)
S&P 500 INDEX SPX PUT MAR 23 3825.000 ED 033123	**	15,349	(1,371)
S&P 500 INDEX SPX PUT JUL 23 4200.000 ED 070723	**	19,607	(684)
S&P 500 INDEX SPX PUT JUL 23 4175.000 ED 070323	**	18,392	(941)
S&P 500 INDEX SPX PUT OCT 23 4255.000 ED 102523	**	13,617	(61,411)
S&P 500 INDEX SPX PUT OCT 23 4290.000 ED 101823	**	10,877	(1,089)
S&P 500 INDEX SPX PUT MAR 23 3880.000 ED 030323	**	10,517	(418)
S&P 500 INDEX SPX PUT MAR 23 3830.000 ED 031023	**	17,087	(684)
S&P 500 INDEX SPX PUT OCT 23 4240.000 ED 102023	**	11,237	(14,260)
S&P 500 INDEX SPX PUT OCT 23 4260.000 ED 103023	**	13,919	(83,866)
S&P 500 INDEX SPX PUT OCT 23 4290.000 ED 102323	**	9,302	(65,668)
S&P 500 INDEX SPX PUT MAR 23 3915.000 ED 030623	**	9,617	(958)
S&P 500 INDEX SPX PUT MAR 23 3800.000 ED 032723	**	25,322	(1,802)
S&P 500 INDEX SPX PUT JUL 23 4225.000 ED 071223	**	16,727	(553)
S&P 500 INDEX SPX PUT MAR 23 3880.000 ED 030823	**	11,777	(1,044)
S&P 500 INDEX SPX PUT MAR 23 3825.000 ED 031523	**	16,097	(2,893)
S&P 500 INDEX SPX PUT JUL 23 4250.000 ED 071723	**	16,637	(459)
S&P 500 INDEX SPX PUT OCT 23 4270.000 ED 102523	**	14,117	(74,911)
S&P 500 INDEX SPX PUT JUL 23 4285.000 ED 070523	**	9,212	(684)
S&P 500 INDEX SPX PUT OCT 23 4135.000 ED 102723	**	13,667	(15,871)
S&P 500 INDEX SPX PUT OCT 23 4150.000 ED 103023	**	12,047	(9,357)
S&P 500 INDEX SPX PUT MAR 23 3925.000 ED 031023	**	8,807	(57,073)
S&P 500 INDEX SPX PUT MAR 23 3855.000 ED 033123	**	22,127	(1,165)
S&P 500 INDEX SPX PUT JUL 23 4235.000 ED 072123	**	15,917	(704)
S&P 500 INDEX SPX PUT MAR 23 3985.000 ED 031323	**	10,607	(116,320)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT MAR 23 3950.000 ED 032023	**	15,332	(5,413)
S&P 500 INDEX SPX PUT JUL 23 4295.000 ED 070323	**	7,457	(643)
S&P 500 INDEX SPX PUT JUL 23 4260.000 ED 071023	**	10,049	(1,003)
S&P 500 INDEX SPX PUT JAN 23 3740.000 ED 010323	**	860	(860)
S&P 500 INDEX SPX PUT JUL 23 4240.000 ED 072623	**	14,972	(414)
S&P 500 INDEX SPX PUT JUL 23 4330.000 ED 070523	**	5,567	(643)
S&P 500 INDEX SPX PUT JUL 23 4395.000 ED 070723	**	5,360	(1,093)
S&P 500 INDEX SPX PUT JUL 23 4375.000 ED 071423	**	8,897	(909)
S&P 500 INDEX SPX PUT MAR 23 3770.000 ED 031723	**	16,817	(2,687)
S&P 500 INDEX SPX PUT MAR 23 3740.000 ED 032423	**	26,852	(1,269)
S&P 500 INDEX SPX PUT JUL 23 4395.000 ED 071023	**	5,702	(1,359)
S&P 500 INDEX SPX PUT JUL 23 4325.000 ED 073123	**	15,917	(459)
S&P 500 INDEX SPX PUT JUL 23 4380.000 ED 071223	**	6,647	(234)
S&P 500 INDEX SPX PUT JUL 23 4365.000 ED 071923	**	10,229	(944)
S&P 500 INDEX SPX PUT SEP 23 4380.000 ED 090123	**	17,987	(2,173)
S&P 500 INDEX SPX PUT MAR 23 3750.000 ED 032023	**	19,787	(2,263)
S&P 500 INDEX SPX PUT JUL 23 4355.000 ED 071423	**	6,692	(639)
S&P 500 INDEX SPX PUT JUL 23 4340.000 ED 071723	**	8,042	(729)
S&P 500 INDEX SPX PUT JUL 23 4315.000 ED 072423	**	10,607	(909)
S&P 500 INDEX SPX PUT SEP 23 4350.000 ED 090623	**	21,857	(1,543)
S&P 500 INDEX SPX PUT MAR 23 3725.000 ED 032223	**	15,737	(1,809)
S&P 500 INDEX SPX PUT MAR 23 3700.000 ED 032923	**	23,594	(1,359)
S&P 500 INDEX SPX PUT JUL 23 4425.000 ED 071923	**	7,745	(459)
S&P 500 INDEX SPX PUT SEP 23 4340.000 ED 091123	**	18,815	(324)
S&P 500 INDEX SPX PUT JUL 23 4425.000 ED 072823	**	11,057	(279)
S&P 500 INDEX SPX PUT JUL 23 4460.000 ED 072423	**	5,612	(369)
S&P 500 INDEX SPX PUT JUL 23 4510.000 ED 072623	**	8,537	(643)
S&P 500 INDEX SPX PUT JUL 23 4485.000 ED 072823	**	8,357	(279)
S&P 500 INDEX SPX PUT MAR 23 3775.000 ED 032423	**	17,087	(1,363)
S&P 500 INDEX SPX PUT JUL 23 4495.000 ED 073123	**	8,537	(594)
S&P 500 INDEX SPX PUT SEP 23 4195.000 ED 091523	**	21,767	(729)
S&P 500 INDEX SPX PUT JAN 23 3725.000 ED 010923	**	12,047	(823)
S&P 500 INDEX SPX PUT JAN 23 3625.000 ED 013023	**	23,927	(1,989)
S&P 500 INDEX SPX PUT JAN 23 3775.000 ED 011123	**	11,012	(980)
S&P 500 INDEX SPX PUT JAN 23 3700.000 ED 011823	**	15,557	(819)
S&P 500 INDEX SPX PUT MAR 23 3900.000 ED 032923	**	14,387	(2,533)
S&P 500 INDEX SPX PUT JAN 23 3760.000 ED 011323	**	13,712	(1,449)
S&P 500 INDEX SPX PUT SEP 23 4245.000 ED 090523	**	13,307	(729)
S&P 500 INDEX SPX PUT JAN 23 3825.000 ED 011723	**	12,362	(1,809)
S&P 500 INDEX SPX PUT JAN 23 3815.000 ED 012323	**	16,907	(1,358)
S&P 500 INDEX SPX PUT SEP 23 4290.000 ED 092023	**	18,140	(374)
S&P 500 INDEX SPX PUT SEP 23 4290.000 ED 090823	**	12,632	(774)
S&P 500 INDEX SPX PUT SEP 23 4295.000 ED 090123	**	8,627	(729)
S&P 500 INDEX SPX PUT SEP 23 4360.000 ED 090523	**	10,436	(954)
S&P 500 INDEX SPX PUT JAN 23 3830.000 ED 011823	**	12,182	(1,089)
S&P 500 INDEX SPX PUT SEP 23 4430.000 ED 091323	**	10,472	(688)
S&P 500 INDEX SPX PUT JAN 23 3875.000 ED 012723	**	14,567	(1,677)
S&P 500 INDEX SPX PUT SEP 23 4455.000 ED 090823	**	5,252	(1,363)
S&P 500 INDEX SPX PUT SEP 23 4390.000 ED 092923	**	17,312	(91,759)
S&P 500 INDEX SPX PUT JAN 23 3935.000 ED 012323	**	8,780	(1,354)
S&P 500 INDEX SPX PUT JAN 23 3875.000 ED 012523	**	8,672	(1,809)
S&P 500 INDEX SPX PUT SEP 23 4450.000 ED 091123	**	7,034	(1,230)
S&P 500 INDEX SPX PUT SEP 23 4430.000 ED 091823	**	18,245	(1,369)
S&P 500 INDEX SPX PUT SEP 23 4420.000 ED 091323	**	8,717	(1,179)
S&P 500 INDEX SPX PUT SEP 23 4405.000 ED 091523	**	6,557	(463)
S&P 500 INDEX SPX PUT SEP 23 4370.000 ED 092223	**	10,877	(44,950)
S&P 500 INDEX SPX PUT JAN 23 3855.000 ED 012723	**	8,852	(954)
S&P 500 INDEX SPX PUT SEP 23 4390.000 ED 092723	**	11,390	(103,945)
S&P 500 INDEX SPX PUT SEP 23 4400.000 ED 092023	**	7,727	(508)
S&P 500 INDEX SPX PUT JAN 23 3945.000 ED 013023	**	8,582	(1,363)
S&P 500 INDEX SPX PUT SEP 23 4385.000 ED 092223	**	6,486	(64,944)
S&P 500 INDEX SPX PUT SEP 23 4385.000 ED 092523	**	7,277	(42,808)
S&P 500 INDEX SPX PUT NOV 23 4070.000 ED 110123	**	22,037	(189)
S&P 500 INDEX SPX PUT NOV 23 4125.000 ED 110623	**	24,017	(2,713)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT SEP 23 4385.000 ED 092723	**	9,286	(110,494)
S&P 500 INDEX SPX PUT SEP 23 4250.000 ED 092923	**	12,486	(1,161)
S&P 500 INDEX SPX PUT NOV 23 4175.000 ED 111023	**	26,987	(2,349)
S&P 500 INDEX SPX PUT NOV 23 4150.000 ED 111523	**	22,172	(549)
S&P 500 INDEX SPX PUT NOV 23 4100.000 ED 110323	**	18,617	(2,034)
S&P 500 INDEX SPX PUT NOV 23 4070.000 ED 112023	**	26,087	(1,089)
S&P 500 INDEX SPX PUT NOV 23 4110.000 ED 110123	**	12,182	(819)
S&P 500 INDEX SPX PUT NOV 23 4050.000 ED 110823	**	16,772	(909)
S&P 500 INDEX SPX PUT AUG 23 4300.000 ED 080423	**	17,762	(559)
S&P 500 INDEX SPX PUT NOV 23 3930.000 ED 112423	**	29,912	(2,304)
S&P 500 INDEX SPX PUT NOV 23 4060.000 ED 110323	**	13,757	(1,358)
S&P 500 INDEX SPX PUT NOV 23 4050.000 ED 110623	**	9,887	(823)
S&P 500 INDEX SPX PUT NOV 23 4010.000 ED 111323	**	17,087	(1,404)
S&P 500 INDEX SPX PUT AUG 23 4350.000 ED 080923	**	16,187	(369)
S&P 500 INDEX SPX PUT NOV 23 4140.000 ED 110823	**	11,012	(864)
S&P 500 INDEX SPX PUT NOV 23 4080.000 ED 112923	**	20,687	(1,179)
S&P 500 INDEX SPX PUT DEC 23 4225.000 ED 120423	**	18,572	(909)
S&P 500 INDEX SPX PUT AUG 23 4400.000 ED 081423	**	15,737	(54)
S&P 500 INDEX SPX PUT NOV 23 4275.000 ED 111023	**	9,257	(643)
S&P 500 INDEX SPX PUT NOV 23 4255.000 ED 111723	**	12,677	(463)
S&P 500 INDEX SPX CALL FEB 23 4070.000 ED 020323	**	18,437	(59,836)
S&P 500 INDEX SPX PUT AUG 23 4475.000 ED 080223	**	10,517	(189)
S&P 500 INDEX SPX PUT NOV 23 4280.000 ED 111323	**	6,440	(373)
S&P 500 INDEX SPX PUT DEC 23 4225.000 ED 120823	**	16,142	(549)
S&P 500 INDEX SPX PUT AUG 23 4425.000 ED 081823	**	16,907	(49,765)
S&P 500 INDEX SPX PUT NOV 23 4310.000 ED 111523	**	7,322	(684)
S&P 500 INDEX SPX PUT NOV 23 4275.000 ED 112223	**	10,337	(549)
S&P 500 INDEX SPX PUT DEC 23 4390.000 ED 121323	**	18,437	(553)
S&P 500 INDEX SPX PUT JAN 24 4475.000 ED 010524	**	17,177	(504)
S&P 500 INDEX SPX PUT JAN 24 4440.000 ED 010224	**	15,377	(414)
S&P 500 INDEX SPX PUT AUG 23 4475.000 ED 080723	**	12,002	(909)
S&P 500 INDEX SPX PUT NOV 23 4310.000 ED 111723	**	8,447	(729)
S&P 500 INDEX SPX PUT AUG 23 4490.000 ED 080223	**	7,187	(512)
S&P 500 INDEX SPX PUT AUG 23 4430.000 ED 082323	**	17,447	(1,401)
S&P 500 INDEX SPX PUT NOV 23 4330.000 ED 112023	**	7,410	(684)
S&P 500 INDEX SPX PUT NOV 23 4320.000 ED 112723	**	10,382	(739)
S&P 500 INDEX SPX PUT DEC 23 4420.000 ED 121823	**	16,187	(279)
S&P 500 INDEX SPX PUT AUG 23 4525.000 ED 080423	**	6,467	(42,277)
S&P 500 INDEX SPX PUT AUG 23 4495.000 ED 081123	**	10,967	(27,859)
S&P 500 INDEX SPX PUT NOV 23 4455.000 ED 112223	**	8,178	(598)
S&P 500 INDEX SPX PUT NOV 23 4450.000 ED 112423	**	5,657	(324)
S&P 500 INDEX SPX PUT NOV 23 4490.000 ED 112723	**	6,530	(684)
S&P 500 INDEX SPX CALL FEB 23 4100.000 ED 020823	**	25,187	(16,078)
S&P 500 INDEX SPX PUT JUN 23 3975.000 ED 060523	**	20,102	(369)
S&P 500 INDEX SPX PUT AUG 23 4525.000 ED 080723	**	6,377	(5,908)
S&P 500 INDEX SPX PUT AUG 23 4455.000 ED 082823	**	16,907	(19,525)
S&P 500 INDEX SPX PUT NOV 23 4510.000 ED 112923	**	5,991	(414)
S&P 500 INDEX SPX PUT DEC 23 4490.000 ED 120623	**	9,977	(459)
S&P 500 INDEX SPX PUT DEC 23 4430.000 ED 122223	**	15,287	(195)
S&P 500 INDEX SPX PUT JUN 23 3955.000 ED 060923	**	20,507	(639)
S&P 500 INDEX SPX PUT AUG 23 4465.000 ED 080923	**	9,752	(639)
S&P 500 INDEX SPX PUT AUG 23 4415.000 ED 081623	**	11,822	(9,607)
S&P 500 INDEX SPX PUT DEC 23 4505.000 ED 120423	**	7,187	(369)
S&P 500 INDEX SPX PUT DEC 23 4475.000 ED 121123	**	9,482	(913)
S&P 500 INDEX SPX PUT JUN 23 3975.000 ED 061423	**	20,237	(864)
S&P 500 INDEX SPX PUT AUG 23 4450.000 ED 081123	**	9,437	(1,093)
S&P 500 INDEX SPX PUT DEC 23 4530.000 ED 120623	**	6,928	(1,003)
S&P 500 INDEX SPX PUT DEC 23 4475.000 ED 122723	**	18,014	(594)
S&P 500 INDEX SPX PUT JUN 23 4085.000 ED 060223	**	13,361	(1,134)
S&P 500 INDEX SPX PUT JUN 23 4040.000 ED 062023	**	22,127	(909)
S&P 500 INDEX SPX PUT AUG 23 4440.000 ED 081423	**	8,141	(667)
S&P 500 INDEX SPX PUT AUG 23 4400.000 ED 081823	**	9,617	(27,265)
S&P 500 INDEX SPX PUT DEC 23 4510.000 ED 120823	**	5,865	(684)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 021323	**	16,502	(2,079)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT JAN 24 4710.000 ED 010224	**	6,413	(504)
S&P 500 INDEX SPX PUT JUN 23 3980.000 ED 060723	**	19,517	(729)
S&P 500 INDEX SPX PUT AUG 23 4420.000 ED 081623	**	10,832	(14,107)
S&P 500 INDEX SPX PUT AUG 23 4340.000 ED 082523	**	13,847	(819)
S&P 500 INDEX SPX PUT DEC 23 4500.000 ED 121123	**	5,747	(323)
S&P 500 INDEX SPX PUT DEC 23 4500.000 ED 121323	**	8,465	(643)
S&P 500 INDEX SPX PUT DEC 23 4475.000 ED 122023	**	10,697	(553)
S&P 500 INDEX SPX CALL FEB 23 4075.000 ED 020123	**	9,887	(39,793)
S&P 500 INDEX SPX PUT JUN 23 4125.000 ED 060223	**	11,507	(1,044)
S&P 500 INDEX SPX PUT JUN 23 4030.000 ED 062323	**	22,307	(819)
S&P 500 INDEX SPX PUT AUG 23 4405.000 ED 082123	**	7,817	(4,711)
S&P 500 INDEX SPX PUT AUG 23 4320.000 ED 083023	**	14,405	(373)
S&P 500 INDEX SPX PUT AUG 23 4370.000 ED 082323	**	9,347	(1,944)
S&P 500 INDEX SPX PUT DEC 23 4530.000 ED 121523	**	7,097	(684)
S&P 500 INDEX SPX PUT DEC 23 4545.000 ED 121823	**	8,015	(733)
S&P 500 INDEX SPX PUT DEC 23 4530.000 ED 122623	**	9,851	(639)
S&P 500 INDEX SPX PUT JUN 23 4140.000 ED 060523	**	8,762	(594)
S&P 500 INDEX SPX PUT JUN 23 4115.000 ED 061223	**	13,712	(1,179)
S&P 500 INDEX SPX PUT JUN 23 4090.000 ED 060723	**	8,987	(774)
S&P 500 INDEX SPX PUT JUN 23 3990.000 ED 062823	**	20,687	(1,044)
S&P 500 INDEX SPX PUT DEC 23 4595.000 ED 122023	**	7,078	(639)
S&P 500 INDEX SPX PUT JUN 23 4200.000 ED 060923	**	7,547	(913)
S&P 500 INDEX SPX PUT JUN 23 4160.000 ED 061623	**	10,787	(419)
S&P 500 INDEX SPX PUT JUN 23 4235.000 ED 061223	**	6,827	(639)
S&P 500 INDEX SPX PUT AUG 23 4275.000 ED 082523	**	10,517	(819)
S&P 500 INDEX SPX PUT JUN 23 4200.000 ED 061423	**	6,737	(238)
S&P 500 INDEX SPX PUT JUN 23 4200.000 ED 062123	**	11,912	(639)
S&P 500 INDEX SPX PUT JUN 23 4250.000 ED 061623	**	8,267	(827)
S&P 500 INDEX SPX PUT AUG 23 4315.000 ED 082823	**	14,117	(1,048)
S&P 500 INDEX SPX PUT AUG 23 4335.000 ED 083023	**	9,527	(819)
S&P 500 INDEX SPX PUT DEC 23 4675.000 ED 122223	**	6,557	(594)
S&P 500 INDEX SPX PUT DEC 23 4645.000 ED 122923	**	9,239	(549)
S&P 500 INDEX SPX PUT DEC 23 4690.000 ED 122623	**	6,287	(774)
S&P 500 INDEX SPX PUT JUN 23 4225.000 ED 062623	**	10,337	(639)
S&P 500 INDEX SPX PUT JUN 23 4240.000 ED 062023	**	7,412	(598)
S&P 500 INDEX SPX PUT JUN 23 4315.000 ED 062123	**	7,817	(819)
S&P 500 INDEX SPX PUT DEC 23 4730.000 ED 122723	**	5,657	(1,813)
S&P 500 INDEX SPX PUT DEC 23 4705.000 ED 122923	**	7,997	(639)
S&P 500 INDEX SPX PUT JUN 23 4375.000 ED 062323	**	8,537	(24,007)
S&P 500 INDEX SPX PUT JUN 23 4355.000 ED 063023	**	10,157	(1,543)
S&P 500 INDEX SPX PUT JUN 23 4325.000 ED 062623	**	8,537	(684)
S&P 500 INDEX SPX PUT JUN 23 4315.000 ED 062823	**	8,897	(463)
S&P 500 INDEX SPX PUT JUN 23 4295.000 ED 063023	**	5,072	(504)
S&P 500 INDEX SPX CALL FEB 23 4095.000 ED 021723	**	17,087	(3,339)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 020623	**	15,107	(2,159)
S&P 500 INDEX SPX CALL FEB 23 4140.000 ED 022423	**	8,627	(639)
S&P 500 INDEX SPX CALL FEB 23 4060.000 ED 020123	**	10,607	(53,293)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 022223	**	22,262	(1,854)
S&P 500 INDEX SPX CALL FEB 23 4150.000 ED 020323	**	11,282	(2,709)
S&P 500 INDEX SPX CALL FEB 23 4190.000 ED 021023	**	12,137	(594)
S&P 500 INDEX SPX CALL MAY 23 4190.000 ED 053123	**	7,187	(1,508)
S&P 500 INDEX SPX CALL FEB 23 4140.000 ED 020623	**	12,407	(2,613)
S&P 500 INDEX SPX CALL FEB 23 4190.000 ED 022723	**	18,257	(1,044)
S&P 500 INDEX SPX CALL MAY 23 4230.000 ED 050523	**	7,457	(868)
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 050323	**	13,487	(414)
S&P 500 INDEX SPX CALL FEB 23 4175.000 ED 020823	**	11,912	(2,253)
S&P 500 INDEX SPX CALL FEB 23 4190.000 ED 021523	**	15,197	(1,269)
S&P 500 INDEX SPX CALL MAY 23 4225.000 ED 050523	**	10,067	(909)
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 050823	**	16,052	(553)
S&P 500 INDEX SPX CALL FEB 23 4260.000 ED 021023	**	8,087	(508)
S&P 500 INDEX SPX CALL FEB 23 4200.000 ED 021323	**	9,230	(1,003)
S&P 500 INDEX SPX CALL MAY 23 4260.000 ED 051223	**	16,097	(639)
S&P 500 INDEX SPX CALL FEB 23 4230.000 ED 022123	**	13,847	(594)
S&P 500 INDEX SPX CALL FEB 23 4240.000 ED 021523	**	11,327	(324)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 052623	**	7,187	(688)
S&P 500 INDEX SPX CALL MAY 23 4215.000 ED 050123	**	9,797	(459)
S&P 500 INDEX SPX CALL FEB 23 4205.000 ED 022423	**	13,802	(639)
S&P 500 INDEX SPX CALL FEB 23 4185.000 ED 021723	**	10,517	(1,224)
S&P 500 INDEX SPX CALL MAR 23 4195.000 ED 033123	**	17,807	(1,359)
S&P 500 INDEX SPX CALL APR 23 4150.000 ED 040523	**	15,287	(913)
S&P 500 INDEX SPX CALL APR 23 4150.000 ED 040623	**	8,087	(774)
S&P 500 INDEX SPX CALL APR 23 4050.000 ED 040623	**	12,349	(44,019)
S&P 500 INDEX SPX CALL MAY 23 4275.000 ED 051723	**	13,577	(819)
S&P 500 INDEX SPX CALL FEB 23 4215.000 ED 022123	**	12,677	(954)
S&P 500 INDEX SPX CALL APR 23 4050.000 ED 041023	**	20,957	(53,203)
S&P 500 INDEX SPX CALL APR 23 4100.000 ED 041423	**	20,057	(33,880)
S&P 500 INDEX SPX CALL FEB 23 4185.000 ED 022223	**	8,807	(864)
S&P 500 INDEX SPX CALL FEB 23 4100.000 ED 022723	**	8,087	(909)
S&P 500 INDEX SPX CALL MAR 23 4325.000 ED 030323	**	22,037	(1,044)
S&P 500 INDEX SPX CALL MAR 23 4300.000 ED 030823	**	15,017	(864)
S&P 500 INDEX SPX CALL MAR 23 4300.000 ED 031323	**	16,907	(1,318)
S&P 500 INDEX SPX CALL MAR 23 4230.000 ED 030123	**	11,507	(774)
S&P 500 INDEX SPX CALL APR 23 4085.000 ED 040323	**	12,137	(35,563)
S&P 500 INDEX SPX CALL MAY 23 4200.000 ED 050123	**	6,017	(549)
S&P 500 INDEX SPX CALL MAY 23 4275.000 ED 052223	**	11,147	(459)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 041923	**	13,037	(124)
S&P 500 INDEX SPX CALL APR 23 4060.000 ED 040323	**	8,897	(58,063)
S&P 500 INDEX SPX CALL APR 23 4150.000 ED 042423	**	15,782	(1,314)
S&P 500 INDEX SPX CALL MAY 23 4155.000 ED 050323	**	7,637	(2,228)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 051023	**	10,787	(2,263)
S&P 500 INDEX SPX CALL APR 23 4090.000 ED 040523	**	6,827	(2,169)
S&P 500 INDEX SPX CALL APR 23 4125.000 ED 041223	**	10,697	(54)
S&P 500 INDEX SPX CALL MAR 23 4240.000 ED 031723	**	14,657	(909)
S&P 500 INDEX SPX CALL MAY 23 4270.000 ED 052623	**	13,307	(553)
S&P 500 INDEX SPX CALL SEP 23 4630.000 ED 092923	**	12,137	(819)
S&P 500 INDEX SPX CALL MAR 23 4125.000 ED 030623	**	12,137	(684)
S&P 500 INDEX SPX CALL MAR 23 4085.000 ED 030123	**	8,087	(594)
S&P 500 INDEX SPX CALL MAR 23 4175.000 ED 032223	**	19,652	(999)
S&P 500 INDEX SPX CALL APR 23 4250.000 ED 042823	**	13,487	(175)
S&P 500 INDEX SPX CALL MAY 23 4240.000 ED 050823	**	6,512	(729)
S&P 500 INDEX SPX CALL MAY 23 4275.000 ED 051523	**	7,772	(819)
S&P 500 INDEX SPX CALL JUL 23 4425.000 ED 070323	**	12,227	(27,535)
S&P 500 INDEX SPX CALL MAY 23 4210.000 ED 051023	**	6,557	(913)
S&P 500 INDEX SPX CALL MAY 23 4250.000 ED 053123	**	13,307	(1,138)
S&P 500 INDEX SPX CALL JUL 23 4425.000 ED 070723	**	9,617	(2,259)
S&P 500 INDEX SPX CALL JUL 23 4475.000 ED 071223	**	12,587	(817)
S&P 500 INDEX SPX CALL MAR 23 4045.000 ED 030323	**	8,627	(909)
S&P 500 INDEX SPX CALL MAR 23 4090.000 ED 031023	**	11,687	(1,539)
S&P 500 INDEX SPX CALL APR 23 4190.000 ED 041023	**	5,972	(549)
S&P 500 INDEX SPX CALL MAY 23 4185.000 ED 051223	**	6,647	(459)
S&P 500 INDEX SPX CALL SEP 23 4650.000 ED 090123	**	14,297	(909)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 041723	**	14,657	(684)
S&P 500 INDEX SPX CALL MAY 23 4210.000 ED 051923	**	10,067	(643)
S&P 500 INDEX SPX CALL MAY 23 4195.000 ED 051523	**	7,277	(369)
S&P 500 INDEX SPX CALL SEP 23 4625.000 ED 090623	**	12,587	(954)
S&P 500 INDEX SPX CALL MAR 23 4075.000 ED 030623	**	7,772	(430)
S&P 500 INDEX SPX CALL MAR 23 4150.000 ED 032723	**	19,157	(1,089)
S&P 500 INDEX SPX CALL APR 23 4160.000 ED 041223	**	7,367	(193)
S&P 500 INDEX SPX CALL MAY 23 4205.000 ED 052423	**	8,987	(1,314)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 051723	**	6,467	(238)
S&P 500 INDEX SPX CALL APR 23 4210.000 ED 042123	**	10,697	(283)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 051923	**	5,837	(10,786)
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 052223	**	5,387	(11,371)
S&P 500 INDEX SPX CALL MAY 23 4210.000 ED 053023	**	8,087	(954)
S&P 500 INDEX SPX CALL MAR 23 4045.000 ED 030823	**	7,817	(2,214)
S&P 500 INDEX SPX CALL MAR 23 4085.000 ED 031523	**	13,127	(1,089)
S&P 500 INDEX SPX CALL APR 23 4175.000 ED 041423	**	9,167	(553)
S&P 500 INDEX SPX CALL APR 23 4160.000 ED 041723	**	8,402	(850)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)

December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX CALL MAY 23 4180.000 ED 052423	**	6,287	(2,079)
S&P 500 INDEX SPX CALL MAY 23 4260.000 ED 053023	**	6,647	(643)
S&P 500 INDEX SPX CALL SEP 23 4605.000 ED 091123	**	13,424	(954)
S&P 500 INDEX SPX CALL APR 23 4175.000 ED 041923	**	8,987	(418)
S&P 500 INDEX SPX CALL APR 23 4210.000 ED 042623	**	11,102	(283)
S&P 500 INDEX SPX CALL SEP 23 4550.000 ED 091323	**	5,117	(249)
S&P 500 INDEX SPX CALL MAR 23 4100.000 ED 031023	**	9,077	(1,362)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 042123	**	7,187	(463)
S&P 500 INDEX SPX CALL APR 23 4185.000 ED 042423	**	6,737	(823)
S&P 500 INDEX SPX CALL APR 23 4200.000 ED 042623	**	7,457	(503)
S&P 500 INDEX SPX CALL MAR 23 4150.000 ED 031323	**	8,627	(913)
S&P 500 INDEX SPX CALL MAR 23 4185.000 ED 032023	**	12,317	(1,093)
S&P 500 INDEX SPX CALL MAR 23 4090.000 ED 031523	**	9,167	(909)
S&P 500 INDEX SPX CALL APR 23 4185.000 ED 042823	**	7,187	(504)
S&P 500 INDEX SPX CALL MAR 23 4040.000 ED 032423	**	14,837	(1,453)
S&P 500 INDEX SPX CALL MAR 23 4000.000 ED 031723	**	11,957	(1,138)
S&P 500 INDEX SPX CALL MAR 23 4025.000 ED 032423	**	12,137	(1,813)
S&P 500 INDEX SPX CALL MAR 23 3995.000 ED 032023	**	10,517	(1,152)
S&P 500 INDEX SPX CALL MAR 23 4000.000 ED 032223	**	10,787	(1,808)
S&P 500 INDEX SPX CALL MAR 23 4030.000 ED 032923	**	15,530	(1,809)
S&P 500 INDEX SPX CALL JUN 23 4270.000 ED 060223	**	6,017	(369)
S&P 500 INDEX SPX CALL MAR 23 4050.000 ED 032723	**	9,932	(909)
S&P 500 INDEX SPX CALL MAR 23 4090.000 ED 032923	**	6,287	(883)
S&P 500 INDEX SPX CALL MAR 23 4035.000 ED 033123	**	7,749	(59,451)
S&P 500 INDEX SPX CALL JUN 23 4260.000 ED 060523	**	12,227	(12,415)
S&P 500 INDEX SPX CALL AUG 23 4560.000 ED 080423	**	13,487	(2,124)
S&P 500 INDEX SPX CALL OCT 23 4600.000 ED 100423	**	14,567	(667)
S&P 500 INDEX SPX CALL AUG 23 4600.000 ED 080923	**	18,290	(1,932)
S&P 500 INDEX SPX CALL OCT 23 4445.000 ED 100623	**	10,652	(639)
S&P 500 INDEX SPX CALL JUN 23 4230.000 ED 060923	**	14,387	(61,978)
S&P 500 INDEX SPX CALL OCT 23 4600.000 ED 100923	**	11,642	(819)
S&P 500 INDEX SPX CALL JUN 23 4250.000 ED 061423	**	19,427	(110,335)
S&P 500 INDEX SPX CALL AUG 23 4650.000 ED 081423	**	12,047	(459)
S&P 500 INDEX SPX CALL AUG 23 4650.000 ED 080223	**	10,607	(594)
S&P 500 INDEX SPX CALL JUL 23 4500.000 ED 071723	**	12,812	(20,515)
S&P 500 INDEX SPX CALL JUL 23 4460.000 ED 070523	**	7,907	(684)
S&P 500 INDEX SPX CALL JUL 23 4465.000 ED 072123	**	11,957	(64,210)
S&P 500 INDEX SPX CALL JUL 23 4405.000 ED 070323	**	5,657	(45,535)
S&P 500 INDEX SPX CALL JUL 23 4415.000 ED 071023	**	8,150	(1,965)
S&P 500 INDEX SPX CALL JUL 23 4575.000 ED 073123	**	11,147	(12,568)
S&P 500 INDEX SPX CALL JUL 23 4475.000 ED 072623	**	15,287	(82,579)
S&P 500 INDEX SPX CALL JUL 23 4425.000 ED 070523	**	6,287	(19,642)
S&P 500 INDEX SPX CALL JUL 23 4525.000 ED 071423	**	8,762	(524)
S&P 500 INDEX SPX CALL JUL 23 4490.000 ED 070723	**	6,134	(414)
S&P 500 INDEX SPX CALL JUL 23 4500.000 ED 071023	**	5,387	(418)
S&P 500 INDEX SPX CALL JUL 23 4510.000 ED 071223	**	6,107	(684)
S&P 500 INDEX SPX CALL JUL 23 4535.000 ED 071923	**	8,825	(27,652)
S&P 500 INDEX SPX CALL SEP 23 4470.000 ED 090523	**	12,587	(24,151)
S&P 500 INDEX SPX CALL JUL 23 4475.000 ED 071423	**	5,882	(27,382)
S&P 500 INDEX SPX CALL JUL 23 4460.000 ED 071723	**	6,557	(56,515)
S&P 500 INDEX SPX CALL JUL 23 4485.000 ED 072423	**	9,977	(62,680)
S&P 500 INDEX SPX CALL JUL 23 4525.000 ED 071923	**	5,189	(36,652)
S&P 500 INDEX SPX CALL JUL 23 4560.000 ED 072123	**	5,702	(1,318)
S&P 500 INDEX SPX CALL JUL 23 4615.000 ED 072823	**	7,682	(432)
S&P 500 INDEX SPX CALL JUL 23 4620.000 ED 073123	**	6,377	(598)
S&P 500 INDEX SPX CALL JUL 23 4570.000 ED 072423	**	5,522	(1,105)
S&P 500 INDEX SPX CALL SEP 23 4575.000 ED 092023	**	15,674	(463)
S&P 500 INDEX SPX CALL JUL 23 4640.000 ED 072623	**	6,017	(491)
S&P 500 INDEX SPX CALL JUL 23 4605.000 ED 072823	**	6,737	(678)
S&P 500 INDEX SPX CALL SEP 23 4485.000 ED 090823	**	10,337	(2,799)
S&P 500 INDEX SPX CALL SEP 23 4445.000 ED 090123	**	10,337	(63,697)
S&P 500 INDEX SPX CALL JUN 23 4275.000 ED 060223	**	10,193	(283)
S&P 500 INDEX SPX CALL JUN 23 4325.000 ED 062323	**	14,567	(21,001)
S&P 500 INDEX SPX CALL JUN 23 4350.000 ED 062023	**	8,717	(34,843)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX CALL AUG 23 4675.000 ED 081823	**	11,912	(414)
S&P 500 INDEX SPX CALL SEP 23 4490.000 ED 090523	**	6,683	(6,151)
S&P 500 INDEX SPX CALL SEP 23 4550.000 ED 092523	**	13,487	(563)
S&P 500 INDEX SPX CALL AUG 23 4645.000 ED 080723	**	14,735	(1,099)
S&P 500 INDEX SPX CALL SEP 23 4600.000 ED 091323	**	9,347	(549)
S&P 500 INDEX SPX CALL SEP 23 4565.000 ED 090623	**	7,547	(504)
S&P 500 INDEX SPX CALL DEC 23 4500.000 ED 120423	**	11,012	(62,806)
S&P 500 INDEX SPX CALL NOV 23 4365.000 ED 110323	**	12,407	(819)
S&P 500 INDEX SPX CALL NOV 23 4400.000 ED 110123	**	19,337	(1,530)
S&P 500 INDEX SPX CALL NOV 23 4245.000 ED 110323	**	8,987	(102,010)
S&P 500 INDEX SPX CALL NOV 23 4450.000 ED 110623	**	17,087	(819)
S&P 500 INDEX SPX CALL JUN 23 4215.000 ED 060723	**	10,427	(47,272)
S&P 500 INDEX SPX CALL SEP 23 4555.000 ED 090823	**	6,692	(864)
S&P 500 INDEX SPX CALL OCT 23 4590.000 ED 101323	**	12,786	(1,011)
S&P 500 INDEX SPX CALL OCT 23 4545.000 ED 100223	**	7,682	(684)
S&P 500 INDEX SPX CALL AUG 23 4615.000 ED 080223	**	8,087	(909)
S&P 500 INDEX SPX CALL AUG 23 4675.000 ED 082323	**	13,847	(913)
S&P 500 INDEX SPX CALL SEP 23 4560.000 ED 091123	**	4,685	(504)
S&P 500 INDEX SPX CALL SEP 23 4590.000 ED 091823	**	8,087	(909)
S&P 500 INDEX SPX CALL OCT 23 4570.000 ED 101823	**	12,186	(1,011)
S&P 500 INDEX SPX CALL DEC 23 4500.000 ED 120823	**	13,397	(93,937)
S&P 500 INDEX SPX CALL JUN 23 4275.000 ED 060523	**	7,187	(639)
S&P 500 INDEX SPX CALL AUG 23 4640.000 ED 080423	**	7,502	(369)
S&P 500 INDEX SPX CALL AUG 23 4660.000 ED 081123	**	9,797	(598)
S&P 500 INDEX SPX CALL NOV 23 4500.000 ED 111023	**	13,127	(823)
S&P 500 INDEX SPX CALL SEP 23 4545.000 ED 092223	**	9,887	(684)
S&P 500 INDEX SPX CALL SEP 23 4540.000 ED 091823	**	5,927	(459)
S&P 500 INDEX SPX CALL JUN 23 4300.000 ED 061223	**	8,987	(35,041)
S&P 500 INDEX SPX CALL JUN 23 4300.000 ED 062823	**	13,667	(69,178)
S&P 500 INDEX SPX CALL JUN 23 4245.000 ED 060723	**	6,602	(20,272)
S&P 500 INDEX SPX CALL AUG 23 4710.000 ED 082823	**	12,452	(920)
S&P 500 INDEX SPX CALL SEP 23 4560.000 ED 092723	**	7,619	(463)
S&P 500 INDEX SPX CALL SEP 23 4520.000 ED 092023	**	5,882	(909)
S&P 500 INDEX SPX CALL SEP 23 4515.000 ED 092223	**	7,186	(311)
S&P 500 INDEX SPX CALL SEP 23 4515.000 ED 092523	**	5,927	(504)
S&P 500 INDEX SPX CALL AUG 23 4615.000 ED 081623	**	10,337	(639)
S&P 500 INDEX SPX CALL SEP 23 4515.000 ED 092723	**	7,636	(511)
S&P 500 INDEX SPX CALL SEP 23 4410.000 ED 092923	**	8,086	(614)
S&P 500 INDEX SPX CALL NOV 23 4500.000 ED 111523	**	14,477	(1,138)
S&P 500 INDEX SPX CALL JUN 23 4320.000 ED 060923	**	5,117	(941)
S&P 500 INDEX SPX CALL DEC 23 4650.000 ED 121323	**	11,237	(51,385)
S&P 500 INDEX SPX CALL JUN 23 4345.000 ED 061623	**	12,182	(58,135)
S&P 500 INDEX SPX CALL JUN 23 4350.000 ED 061223	**	5,387	(975)
S&P 500 INDEX SPX CALL AUG 23 4585.000 ED 081123	**	5,477	(553)
S&P 500 INDEX SPX CALL AUG 23 4570.000 ED 081423	**	6,278	(459)
S&P 500 INDEX SPX CALL AUG 23 4590.000 ED 082123	**	9,797	(508)
S&P 500 INDEX SPX CALL OCT 23 4390.000 ED 100223	**	10,067	(913)
S&P 500 INDEX SPX CALL OCT 23 4475.000 ED 102323	**	14,477	(324)
S&P 500 INDEX SPX CALL JUN 23 4325.000 ED 061423	**	7,907	(42,835)
S&P 500 INDEX SPX CALL JUN 23 4360.000 ED 062123	**	8,087	(5,125)
S&P 500 INDEX SPX CALL JUN 23 4365.000 ED 061623	**	7,412	(40,135)
S&P 500 INDEX SPX CALL JUN 23 4375.000 ED 062023	**	7,997	(12,343)
S&P 500 INDEX SPX CALL JUN 23 4400.000 ED 062623	**	9,392	(1,359)
S&P 500 INDEX SPX CALL OCT 23 4425.000 ED 102723	**	17,564	(1,314)
S&P 500 INDEX SPX CALL OCT 23 4340.000 ED 100423	**	10,157	(1,134)
S&P 500 INDEX SPX CALL OCT 23 4380.000 ED 101123	**	12,137	(536)
S&P 500 INDEX SPX CALL JUN 23 4445.000 ED 062123	**	7,277	(1,138)
S&P 500 INDEX SPX CALL JUN 23 4495.000 ED 062323	**	4,667	(688)
S&P 500 INDEX SPX CALL JUN 23 4525.000 ED 063023	**	8,987	(647)
S&P 500 INDEX SPX CALL JUN 23 4430.000 ED 062623	**	6,107	(526)
S&P 500 INDEX SPX CALL JUN 23 4435.000 ED 062823	**	5,477	(553)
S&P 500 INDEX SPX CALL AUG 23 4560.000 ED 081623	**	5,747	(459)
S&P 500 INDEX SPX CALL OCT 23 4380.000 ED 100623	**	7,997	(733)
S&P 500 INDEX SPX CALL OCT 23 4360.000 ED 100923	**	7,187	(549)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party" with the proper information in the column	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
S&P 500 INDEX SPX CALL OCT 23 4395.000 ED 101623	**	12,051	(1,363)
S&P 500 INDEX SPX CALL OCT 23 4325.000 ED 101323	**	8,267	(3,249)
S&P 500 INDEX SPX CALL JUN 23 4400.000 ED 063023	**	7,637	(45,346)
S&P 500 INDEX SPX CALL OCT 23 4325.000 ED 101123	**	8,807	(46,759)
S&P 500 INDEX SPX CALL AUG 23 4530.000 ED 081823	**	6,827	(553)
S&P 500 INDEX SPX CALL AUG 23 4560.000 ED 082523	**	9,212	(639)
S&P 500 INDEX SPX CALL AUG 23 4540.000 ED 082123	**	7,772	(684)
S&P 500 INDEX SPX CALL AUG 23 4530.000 ED 083023	**	10,229	(549)
S&P 500 INDEX SPX CALL AUG 23 4515.000 ED 082323	**	6,917	(729)
S&P 500 INDEX SPX CALL OCT 23 4415.000 ED 102023	**	10,472	(729)
S&P 500 INDEX SPX CALL AUG 23 4445.000 ED 082523	**	8,852	(1,089)
S&P 500 INDEX SPX CALL AUG 23 4465.000 ED 082823	**	5,657	(954)
S&P 500 INDEX SPX CALL AUG 23 4490.000 ED 083023	**	7,187	(778)
S&P 500 INDEX SPX CALL OCT 23 4385.000 ED 101623	**	8,087	(1,629)
S&P 500 INDEX SPX CALL OCT 23 4400.000 ED 102023	**	9,887	(1,134)
S&P 500 INDEX SPX CALL OCT 23 4445.000 ED 101823	**	6,557	(733)
S&P 500 INDEX SPX CALL OCT 23 4460.000 ED 102523	**	11,111	(598)
S&P 500 INDEX SPX CALL OCT 23 4445.000 ED 102323	**	8,717	(777)
S&P 500 INDEX SPX CALL OCT 23 4480.000 ED 103023	**	9,050	(802)
S&P 500 INDEX SPX CALL OCT 23 4435.000 ED 102523	**	6,467	(594)
S&P 500 INDEX SPX CALL OCT 23 4335.000 ED 102723	**	8,987	(898)
S&P 500 INDEX SPX CALL OCT 23 4320.000 ED 103023	**	8,537	(414)
S&P 500 INDEX SPX CALL DEC 23 4590.000 ED 120123	**	7,817	(4,171)
S&P 500 INDEX SPX CALL DEC 23 4650.000 ED 121823	**	16,997	(81,508)
S&P 500 INDEX SPX CALL DEC 23 4680.000 ED 122223	**	11,912	(67,171)
S&P 500 INDEX SPX CALL DEC 23 4630.000 ED 120623	**	7,097	(643)
S&P 500 INDEX SPX CALL NOV 23 4400.000 ED 112023	**	17,312	(132,646)
S&P 500 INDEX SPX CALL DEC 23 4610.000 ED 120123	**	4,217	(414)
S&P 500 INDEX SPX CALL JAN 23 3905.000 ED 010323	**	761	(761)
S&P 500 INDEX SPX CALL DEC 23 4605.000 ED 120423	**	4,172	(684)
S&P 500 INDEX SPX CALL NOV 23 4295.000 ED 110123	**	9,797	(909)
S&P 500 INDEX SPX CALL NOV 23 4310.000 ED 110823	**	13,487	(65,506)
S&P 500 INDEX SPX CALL DEC 23 4630.000 ED 121123	**	7,187	(459)
S&P 500 INDEX SPX CALL DEC 23 4640.000 ED 120623	**	4,973	(418)
S&P 500 INDEX SPX CALL DEC 23 4700.000 ED 122723	**	11,255	(73,426)
S&P 500 INDEX SPX CALL NOV 23 4290.000 ED 112423	**	16,187	(242,410)
S&P 500 INDEX SPX CALL NOV 23 4240.000 ED 110623	**	10,787	(113,386)
S&P 500 INDEX SPX CALL NOV 23 4265.000 ED 111323	**	12,947	(131,899)
S&P 500 INDEX SPX CALL JAN 23 4010.000 ED 012723	**	6,017	(54,508)
S&P 500 INDEX SPX CALL DEC 23 4630.000 ED 120823	**	7,417	(823)
S&P 500 INDEX SPX CALL DEC 23 4675.000 ED 121523	**	10,697	(39,775)
S&P 500 INDEX SPX CALL JAN 23 3990.000 ED 013023	**	19,742	(24,997)
S&P 500 INDEX SPX CALL JAN 23 3955.000 ED 011123	**	10,247	(13,153)
S&P 500 INDEX SPX CALL JAN 23 3970.000 ED 011823	**	15,557	(2,702)
S&P 500 INDEX SPX CALL NOV 23 4305.000 ED 110823	**	8,987	(70,006)
S&P 500 INDEX SPX CALL DEC 23 4625.000 ED 121123	**	6,107	(494)
S&P 500 INDEX SPX CALL NOV 23 4400.000 ED 112923	**	10,877	(135,526)
S&P 500 INDEX SPX CALL DEC 23 4640.000 ED 121323	**	6,944	(60,385)
S&P 500 INDEX SPX CALL DEC 23 4655.000 ED 122023	**	9,437	(39,019)
S&P 500 INDEX SPX CALL DEC 23 4660.000 ED 121523	**	8,222	(53,275)
S&P 500 INDEX SPX CALL NOV 23 4450.000 ED 111723	**	10,652	(57,622)
S&P 500 INDEX SPX CALL NOV 23 4415.000 ED 111023	**	7,232	(463)
S&P 500 INDEX SPX CALL DEC 23 4670.000 ED 121823	**	7,979	(63,508)
S&P 500 INDEX SPX CALL DEC 23 4695.000 ED 122623	**	10,283	(71,779)
S&P 500 INDEX SPX CALL JAN 23 3975.000 ED 011323	**	11,642	(21,685)
S&P 500 INDEX SPX CALL NOV 23 4415.000 ED 111323	**	6,629	(667)
S&P 500 INDEX SPX CALL DEC 23 4780.000 ED 122223	**	5,252	(733)
S&P 500 INDEX SPX CALL DEC 23 4795.000 ED 122923	**	7,700	(774)
S&P 500 INDEX SPX CALL DEC 23 4795.000 ED 122623	**	6,422	(504)
S&P 500 INDEX SPX CALL DEC 23 4820.000 ED 122723	**	5,927	(373)
S&P 500 INDEX SPX CALL NOV 23 4475.000 ED 112223	**	8,132	(73,462)
S&P 500 INDEX SPX CALL NOV 23 4440.000 ED 111523	**	6,197	(56,596)
S&P 500 INDEX SPX CALL NOV 23 4430.000 ED 111723	**	8,402	(75,622)
S&P 500 INDEX SPX CALL JAN 23 4050.000 ED 011723	**	11,237	(748)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX CALL JAN 23 4080.000 ED 012323	**	11,237	(733)
S&P 500 INDEX SPX CALL NOV 23 4465.000 ED 112023	**	6,827	(74,146)
S&P 500 INDEX SPX CALL NOV 23 4500.000 ED 112723	**	8,717	(45,391)
S&P 500 INDEX SPX CALL NOV 23 4580.000 ED 112223	**	6,647	(369)
S&P 500 INDEX SPX CALL NOV 23 4585.000 ED 112723	**	4,739	(234)
S&P 500 INDEX SPX CALL NOV 23 4600.000 ED 112923	**	5,009	(260)
S&P 500 INDEX SPX CALL JAN 23 4040.000 ED 012023	**	8,357	(909)
S&P 500 INDEX SPX CALL JAN 23 4080.000 ED 012723	**	8,627	(1,134)
S&P 500 INDEX SPX CALL JAN 23 4060.000 ED 012323	**	5,999	(909)
S&P 500 INDEX SPX CALL JAN 23 4025.000 ED 012523	**	5,927	(1,809)
S&P 500 INDEX SPX CALL JAN 23 4100.000 ED 013023	**	7,862	(459)
CCP OIS R SOFR P 3.45000% PUT FEB 23 003.450 ED 021323	**	968	(33)
CCP OIS R SOFR P 3.45000% PUT FEB 23 003.450 ED 021323	**	486	(17)
CCP OIS R SOFR P 3.66000% PUT FEB 23 003.660 ED 021323	**	1,040	(30)
CCP OIS R SOFR P 2.84% CALL FEB 23 002.840 ED 022123	**	688	(1)
CCP OIS R SOFR P 2.68% CALL FEB 23 002.680 ED 022123	**	910	(3)
CCP OIS R SOFR P 2.9% CALL FEB 23 002.900 ED 022123	**	428	(2)
CCP OIS R SOFR P 2.84% CALL FEB 23 002.840 ED 022123	**	691	(1)
CCP OIS R SOFR P 2.93% CALL FEB 23 002.930 ED 022323	**	1,600	(15)
CCP OIS R SOFR P 2.92000% CALL FEB 23 002.920 ED 022723	**	880	(15)
OIS R SOFR P 3.5% PUT JUN 23 003.500 ED 061623	**	460	(378)
CCP OIS R SOFR P 4.22500% PUT SEP 23 004.225 ED 09/25/23	**	1,650	(24)
CCP OIS R SOFR P 4.254% PUT DEC 23 004.254 ED 122723	**	431	(10)
CCP OIS R SOFR P 4.21% PUT DEC 23 004.210 ED 122823	**	433	(10)
CCP OIS R SOFR P 4.15% PUT DEC 23 004.150 ED 122823	**	433	(10)
CCP OIS R SOFR P 4.084% PUT DEC 23 004.084 ED 122923	**	458	(10)
CCP OIS R SOFR P4.0975% PUT JAN 24 004.098 ED 010424	**	1,365	(36)
CCP OIS R SOFR P 2.97000% CALL FEB 23 002.970 ED 021723	**	1,408	(4)
CCP OIS R SOFR P 3.42000% PUT FEB 23 003.420 ED 02/13/23	**	408	(25)
EURO-BUND FUTURE (EUX) EXP MAR 23	**	-	(12,185)
EURO-BUND FUTURE (EUX) EXP JUN 23	**	-	137
TECHNICOLOR 9/20 (EUR) PIK TL1	**	316,845	(318,132)
CCP_IRS. P GBP-SONIA-COMPOUND REC 4.32% 2033 OCT 20	**	(0)	3,603
CCP_IRS._P GBP-SONIA-COMPOUND REC 4.32% 2033 OCT 20	**	0	(0)
TATA STEEL LTD GDR	**	(195,521)	212,572
LONG GILT FUTURE (ICF) EXP JUN 23	**	-	127,018
LONG GILT FUTURE (ICF) EXP SEP 23	**	-	28,007
LONG GILT FUTURE (ICF) EXP DEC 23	**	-	(28,696)
ZHEJIANG EXPRESSWAY CO LTD RTS	**	-	28,812
JPN 10Y BOND FUTURE (OSE) EXP DEC 23	**	-	(8,217)
JAPAN 10YR BOND FUTURE (OSE) EXP SEP 23	**	-	9,704
HYUNDAI GREEN FOOD/NEW	**	(372,036)	319,418
TRAVELPORT 3/19 2ND LIEN COV-LITE TL	**	-	(203,463)
CCP_zcs.R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	**	-	1,278
CCP_ZCS._R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	**	-	(0)
CCP_zcs.P BRL-CDI 1D CME REC 12.85% 2027 JAN 04	**	-	35,500
CCP_ZCS._P BRL-CDI 1D CME REC 12.85% 2027 JAN 04	**	-	(0)
CCP_zcs.R BRL-CDI 1D CME PAY 12.35% 2027 JAN 04	**	-	0
CCP_ZCS._R BRL-CDI 1D CME PAY 12.35% 2027 JAN 04	**	-	(7,878)
CCP_zcs.R BRL-CDI 1D CME PAY 12.42% 2027 JAN 04	**	-	0
CCP_ZCS._R BRL-CDI 1D CME PAY 12.42% 2027 JAN 04	**	-	(25,824)
CCP_zcs.P BRL-CDI 1D CME REC 10.88% 2027 JAN 04	**	-	4,688
CCP_ZCS._P BRL-CDI 1D CME REC 10.88% 2027 JAN 04	**	-	(0)
CCP_zcs.P BRL-CDI 1D CME REC 11.09% 2027 JAN 04	**	-	19,557
CCP_ZCS._P BRL-CDI 1D CME REC 11.09% 2027 JAN 04	**	-	(0)
CCP_zcs.R BRL-CDI 1D CME PAY 10.84% 2027 JAN 04	**	-	0
CCP_ZCS._R BRL-CDI 1D CME PAY 10.84% 2027 JAN 04	**	-	(13,182)
CCP_IRS._R MXN-TIIE-BANXICO 28 PAY 8.66% 2028 MAY 18	**	-	-
CCP_IRS. R MXN-TIIE-BANXICO 28 PAY 8.66% 2028 MAY 18	**	-	8,697
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.08% 2053 FEB 23	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.08% 2053 FEB 23	**	0	(3,021)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2033 FEB 23	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2033 FEB 23	**	0	(1,906)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	**	(0)	0

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2023

#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	**	0	(10,462)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2030 FEB 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2030 FEB 22	**	0	(7,255)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.43% 2033 MAR 01	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.43% 2033 MAR 01	**	0	(4,031)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.41% 2033 MAR 01	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.41% 2033 MAR 01	**	0	(4,398)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.37% 2033 MAR 01	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.37% 2033 MAR 01	**	0	(4,783)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.43% 2033 FEB 27	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.43% 2033 FEB 27	**	0	(7,699)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.53% 2030 MAR 02	**	(0)	1,450
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.53% 2030 MAR 02	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.45% 2033 MAR 07	**	(0)	4,037
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2033 MAR 07	**	0	(0)
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.3% 2033 MAR 06	**	0	(501)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.3% 2033 MAR 06	**	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2028 MAR 10	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2028 MAR 10	**	0	(3,615)
CCP_cox. SP UL CDX-NAHYS40V1-5 REC 500BPS 2028 JUN 20	**	(137,860)	94,934
CCP_CD. SP UL CDX-NAHYS40V1-5 REC 500BPS 2028 JUN 20	**	0	(0)
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	**	(0)	422
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	**	0	(2,780)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	**	0	(22,051)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	**	0	(10,072)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	**	0	(5,111)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	**	0	(10,778)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.42% 2033 MAY 24	**	(483)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.42% 2033 MAY 24	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2033 JUN 21	**	(458)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2033 JUN 21	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.5% 2030 JUN 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.5% 2030 JUN 22	**	0	(1,669)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.93% 2053 JUN 26	**	(0)	2,157,515
CCP_IRS. P USD-SOFR-COMPOUND C REC 1.72% 2028 JUN 26	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.93% 2053 JUN 26	**	0	(0)
CCP_IRS._P USD-SOFR-COMPOUND C REC 1.72% 2028 JUN 26	**	0	(3,580,787)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.65% 2033 JUL 10	**	(0)	1,228
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2033 JUL 10	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	**	0	(162)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.37% 2053 JUL 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.37% 2053 JUL 12	**	0	(418)
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	**	(0)	5,385
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.03% 2033 OCT 04	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.03% 2033 OCT 04	**	0	(1,131)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.17% 2033 OCT 03	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 OCT 03	**	0	(4,099)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.18% 2033 OCT 10	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.18% 2033 OCT 10	**	0	(2,337)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.15% 2033 OCT 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.15% 2033 OCT 12	**	0	(2,941)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.83% 2053 OCT 12	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.83% 2053 OCT 12	**	0	(3,977)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.88% 2053 OCT 16	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.88% 2053 OCT 16	**	0	(1,301)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.87% 2053 OCT 17	**	(0)	0

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CCP_IRS._P USD-SOFR-COMPOUND C REC 3.87% 2053 OCT 17	**	0	(1,472)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.22% 2033 OCT 20	**	(0)	4,084
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.22% 2033 OCT 20	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.23% 2033 OCT 23	**	(0)	1,457
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.23% 2033 OCT 23	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.45% 2033 NOV 01	**	(0)	6,461
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.45% 2033 NOV 01	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.45% 2033 OCT 31	**	(0)	6,445
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.45% 2033 OCT 31	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	**	0	(4,843)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	**	0	(10,658)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	**	0	(8,508)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.84% 2033 DEC 26	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.84% 2033 DEC 26	**	0	(6,823)
CCP_IRS. P CAD-CORRA-OIS-COMPO REC 3.75% 2025 SEP 20	**	(0)	0
CCP_IRS._P CAD-CORRA-OIS-COMPO REC 3.75% 2025 SEP 20	**	79,963	(25,311)
NESTE OYJ	**	(2,758,398)	2,138,653
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.55% 2033 MAR 09	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.55% 2033 MAR 09	**	0	(21,811)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2033 SEP 20	**	(38,242)	57,878
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2033 SEP 20	**	0	(0)
CCP_cox. SP UL ITRAXX EUROPE S REC 100BPS 2028 JUN 20	**	(951,919)	906,649
CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2028 JUN 20	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.27% 2033 AUG 21	**	(125)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.27% 2033 AUG 21	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2034 MAR 20	**	(39,746)	114,954
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2034 MAR 20	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.3% 2033 OCT 03	**	(0)	12,206
CCP_IRS._P EUR-EURIBOR-REUTERS REC 3.3% 2033 OCT 03	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.37% 2028 OCT 09	**	(0)	501
CCP_IRS._P EUR-EURIBOR-REUTERS REC 3.37% 2028 OCT 09	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 3.45% 2028 OCT 20	**	(0)	2,438
CCP_IRS._P EUR-EURIBOR-REUTERS REC 3.45% 2028 OCT 20	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.25% 2033 NOV 06	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.25% 2033 NOV 06	**	0	(2,436)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.15% 2033 NOV 20	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.15% 2033 NOV 20	**	0	(1,169)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.13% 2033 DEC 04	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.13% 2033 DEC 04	**	0	(3,303)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.99% 2033 DEC 08	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.99% 2033 DEC 08	**	0	(9,724)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15	**	0	(14,033)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.89% 2033 DEC 22	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.89% 2033 DEC 22	**	0	(13,162)

** See information in column (a)

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 1,204,759,049	January 1, 2023	15	\$ 110,332,685

Schedule SB Attachment (Form 5500)—2023 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the salary merit increase rates for bargaining and non-bargaining employees based on Aon's 2022 Demographic Assumption Study.