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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>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<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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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><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input checked="" type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                  |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

|         |                                                                                                                                                                                                                                                                                                                                    |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                             |
| 1a      | Name of plan<br>CIGNA 401(K) PLAN                                                                                                                                                                                                                                                                                                  |
| 1b      | Three-digit plan number (PN) ▶ 002                                                                                                                                                                                                                                                                                                 |
| 1c      | Effective date of plan<br>10/01/1974                                                                                                                                                                                                                                                                                               |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>THE CIGNA GROUP<br><br>1601 CHESTNUT STREET TL05T<br>PHILADELPHIA, PA 19192 |
| 2b      | Employer Identification Number (EIN)<br>82-4991898                                                                                                                                                                                                                                                                                 |
| 2c      | Plan Sponsor's telephone number<br>215-761-2729                                                                                                                                                                                                                                                                                    |
| 2d      | Business code (see instructions)<br>524290                                                                                                                                                                                                                                                                                         |

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. | 09/15/2025 | DIANE LASTINEC                                               |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|--------------|-------|--------------|-------|-----------|-----|-----------|-------|-----------|-------|-----------|---|-----------|-------|--------------|-------|--------------|-------|-----------|-----|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>DIANE LASTINEC<br><br>1601 CHESTNUT STREET, TL15<br>PHILADELPHIA, PA 19192                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>3b</b> Administrator's EIN<br>99-3508774<br><br><b>3c</b> Administrator's telephone number<br>215-761-8772<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name CIGNA CORPORATION<br><b>c</b> Plan Name CIGNA 401(K) PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4b</b> EIN 82-4991898<br><br><b>4d</b> PN 002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;"><b>5</b></td> <td style="text-align: right;">93211</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>5</b> | 93211 |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;"><b>6a(1)</b></td> <td style="text-align: right;">66760</td> </tr> <tr> <td style="text-align: center;"><b>6a(2)</b></td> <td style="text-align: right;">63634</td> </tr> <tr> <td style="text-align: center;"><b>6b</b></td> <td style="text-align: right;">623</td> </tr> <tr> <td style="text-align: center;"><b>6c</b></td> <td style="text-align: right;">24420</td> </tr> <tr> <td style="text-align: center;"><b>6d</b></td> <td style="text-align: right;">88677</td> </tr> <tr> <td style="text-align: center;"><b>6e</b></td> <td style="text-align: right;">7</td> </tr> <tr> <td style="text-align: center;"><b>6f</b></td> <td style="text-align: right;">88684</td> </tr> <tr> <td style="text-align: center;"><b>6g(1)</b></td> <td style="text-align: right;">91431</td> </tr> <tr> <td style="text-align: center;"><b>6g(2)</b></td> <td style="text-align: right;">88684</td> </tr> <tr> <td style="text-align: center;"><b>6h</b></td> <td style="text-align: right;">881</td> </tr> </table> |          |       | <b>6a(1)</b> | 66760 | <b>6a(2)</b> | 63634 | <b>6b</b> | 623 | <b>6c</b> | 24420 | <b>6d</b> | 88677 | <b>6e</b> | 7 | <b>6f</b> | 88684 | <b>6g(1)</b> | 91431 | <b>6g(2)</b> | 88684 | <b>6h</b> | 881 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 66760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 63634                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 623                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88677                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88684                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6g(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6g(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 88684                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 881                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;"><b>7</b></td> <td></td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>7</b> |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2G 2J 2K 2S 2T 3J 2O<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |       |              |       |              |       |           |     |           |       |           |       |           |   |           |       |              |       |              |       |           |     |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                                                                                               | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                           |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary<br>(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____<br>(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information) | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>5</u><br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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<br/>Internal Revenue Service</div> <div>Department of Labor<br/>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<br>CIGNA 401(K) PLAN                                                        | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE CIGNA GROUP                  | D Employer Identification Number (EIN)<br>82-4991898 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 06-1050034 | 93629         | GA 10867                              | 88684                                                                       | 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 |                       |
|                                               |                                 |             |                       |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> 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.

|                                                                                                        |          |            |
|--------------------------------------------------------------------------------------------------------|----------|------------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> | 699459143  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 8156333608 |

**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 ▶ GUARANTEED GENERAL ACCOUNT CONTRACT**b** Balance at the end of the previous year .....**7b**

679253442

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

41357531

(2) Dividends and credits .....

**7c(2)**

0

(3) Interest credited during the year .....

**7c(3)**

17353973

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

**7c(4)**

65877859

(5) Other (specify below) .....

**7c(5)**

6257386

▶ LOAN REPAYMENTS TRANSFERS IN

(6) Total additions .....

**7c(6)**

130846749

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

810100191

**e** Deductions:

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

**7e(1)**

75170630

(2) Administration charge made by carrier .....

**7e(2)**

149431

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

**7e(3)**

29082334

(4) Other (specify below) .....

**7e(4)**

6238653

▶ LOAN INITIATIONS TRANSFERS OUT

(5) Total deductions .....

**7e(5)**

110641048

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

699459143

**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:

|                                                                                                                                                   |                 |                 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                      | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                   | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |   |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                    | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                          | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |   |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                          |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |     |
| A Name of plan<br>CIGNA 401(K) PLAN                                                        | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE CIGNA GROUP                  | D Employer Identification Number (EIN)<br>82-4991898 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
MASSACHUSETTS MUTUAL 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     |
| 04-1590850 | 65935         | 30003                                 | 88684                                                                       | 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>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> 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.

|                                                                                                        |          |           |
|--------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> | 688785254 |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 0         |

**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 ▶ GROUP ANNUITY**b** Balance at the end of the previous year .....**7b**

662481791

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

69582625

(2) Dividends and credits .....

**7c(2)**

0

(3) Interest credited during the year .....

**7c(3)**

23449159

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

**7c(4)**

0

(5) Other (specify below) .....

**7c(5)**

0

(6) Total additions.....

**7c(6)**

93031784

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

755513575

**e** Deductions:

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

**7e(1)**

66728321

(2) Administration charge made by carrier .....

**7e(2)**

0

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

**7e(3)**

0

(4) Other (specify below) .....

**7e(4)**

0

(5) Total deductions.....

**7e(5)**

66728321

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

688785254

**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:

|                                                                                                                                                   |                 |                 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                      | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                   | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |   |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                    | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                          | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |   |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                          |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |     |
| A Name of plan<br>CIGNA 401(K) PLAN                                                        | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE CIGNA GROUP                  | D Employer Identification Number (EIN)<br>82-4991898 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

| (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     |
| 22-1211670 | 68241         | 030561                                | 88684                                                                       | 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>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> 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.

|                                                                                                        |          |                  |
|--------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> | <b>0</b>         |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | <b>133276061</b> |

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

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year .....**7b****0****c** Additions: (1) Contributions deposited during the year .....**7c(1)**

(2) Dividends and credits .....

**7c(2)**

(3) Interest credited during the year .....

**7c(3)**

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

**7c(4)**

(5) Other (specify below) .....

**7c(5)**

▶

(6) Total additions.....

**7c(6)****0****d** Total of balance and additions (add lines **7b** and **7c(6)**) .....**7d****0****e** Deductions:

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

**7e(1)**

(2) Administration charge made by carrier .....

**7e(2)**

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

**7e(3)**

(4) Other (specify below) .....

**7e(4)**

▶

(5) Total deductions.....

**7e(5)****0****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) .....**7f****0**

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                      | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                   | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |   |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                    | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                          | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |   |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                          |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |     |
| A Name of plan<br>CIGNA 401(K) PLAN                                                        | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE CIGNA GROUP                  | D Employer Identification Number (EIN)<br>82-4991898 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 06-1050034 | 93629         | 017489                                | 88684                                                                       | 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>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> 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.

|                                                                                                        |          |                  |
|--------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> | <b>0</b>         |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | <b>135095666</b> |

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

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year .....**7b****0****c** Additions: (1) Contributions deposited during the year .....**7c(1)**

(2) Dividends and credits .....

**7c(2)**

(3) Interest credited during the year .....

**7c(3)**

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

**7c(4)**

(5) Other (specify below) .....

**7c(5)**

▶

(6) Total additions.....

**7c(6)****0****d** Total of balance and additions (add lines **7b** and **7c(6)**) .....**7d****0****e** Deductions:

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

**7e(1)**

(2) Administration charge made by carrier .....

**7e(2)**

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

**7e(3)**

(4) Other (specify below) .....

**7e(4)**

▶

(5) Total deductions.....

**7e(5)****0****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) .....**7f****0**

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                      | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                   | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |   |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                    | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                          | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |   |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                          |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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<br/>Internal Revenue Service</div> <div>Department of Labor<br/>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> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |     |
| A Name of plan<br>CIGNA 401(K) PLAN                                                        | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE CIGNA GROUP                  | D Employer Identification Number (EIN)<br>82-4991898 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
VOYA RETIREMENT INSURANCE & ANNUITY 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     |
| 71-0294708 | 86509         | 060456                                | 88684                                                                       | 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>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> 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.

|                                                                                                        |          |                   |
|--------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> | <b>0</b>          |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | <b>1492644040</b> |

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

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year .....**7b****0****c** Additions: (1) Contributions deposited during the year .....**7c(1)**

(2) Dividends and credits .....

**7c(2)**

(3) Interest credited during the year .....

**7c(3)**

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

**7c(4)**

(5) Other (specify below) .....

**7c(5)**

▶

(6) Total additions.....

**7c(6)****0****d** Total of balance and additions (add lines **7b** and **7c(6)**) .....**7d****0****e** Deductions:

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

**7e(1)**

(2) Administration charge made by carrier .....

**7e(2)**

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

**7e(3)**

(4) Other (specify below) .....

**7e(4)**

▶

(5) Total deductions.....

**7e(5)****0****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) .....**7f****0**

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                      | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                   | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |   |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                    | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                          | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |   |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                          |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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 C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2023                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |     |
| A Name of plan<br>CIGNA 401(K) PLAN                                                        | B Three-digit plan number (PN) ▶                     | 002 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE CIGNA GROUP                  | D Employer Identification Number (EIN)<br>82-4991898 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| 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 |
| PRUDENTIAL RET INS AND ANNUITY CO                                                                          |
| 06-1050034                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| PRUDENTIAL INSURANCE CO                                                                                    |
| 22-1211670                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| MASSACHUSETTS MUTUAL LIFE INSURANCE                                                                        |
| 04-1590850                                                                                                 |

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

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

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

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

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

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

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

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

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**(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)

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 15 37<br>50 64      | NONE                                                                                              | 2674283                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2023</b><br><br><b>This Form is Open to Public Inspection.</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

|                                                   |                                                    |
|---------------------------------------------------|----------------------------------------------------|
| <b>A</b> Name of plan<br><u>CIGNA 401(K) PLAN</u> | <b>B</b> Three-digit plan number (PN) ▶ <u>002</u> |
|---------------------------------------------------|----------------------------------------------------|

|                                                                                                |                                                                    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>THE CIGNA GROUP</u> | <b>D</b> Employer Identification Number (EIN)<br><u>82-4991898</u> |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|

|               |                                                                                                                                                                                  |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQ MARKET IDX

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPA

|                                       |                               |                                                                                                                       |
|---------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>94-3270116-001</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1337926312</u> |
|---------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S & P 500 INDEX

**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

|                                       |                               |                                                                                                              |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>06-1050034-123</u> | <b>d</b> Entity code <u>P</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u> |
|---------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ALL WORLD EX-US STOCK IDX

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC.

|                                       |                               |                                                                                                                       |
|---------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>45-6138589-117</u> | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1627368790</u> |
|---------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND/PRUDENTIAL

**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>06-1050034-300</u> | <b>d</b> Entity code <u>P</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>254174921</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTL GROWTH/ARTISAN PARTNERS

**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>06-1050034-259</u> | <b>d</b> Entity code <u>P</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>87624707</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL BLEND/LAZARD

**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

|                                       |                               |                                                                                                                     |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>06-1050034-719</u> | <b>d</b> Entity code <u>P</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>87624707</u> |
|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SA T ROWE PRICE GR STK STRATEGY

**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

|                                       |                               |                                                                                                                      |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN <u>06-1050034-435</u> | <b>d</b> Entity code <u>P</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>348116985</u> |
|---------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|

|                                                                                       |                        |                                                                                                                |
|---------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP VALUE/BARROW HANLEY          |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.          |                        |                                                                                                                |
| <b>c</b> EIN-PN 06-1050034-312                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 348116985  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VAL/ROBECO BOSTON PARTNERS     |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.          |                        |                                                                                                                |
| <b>c</b> EIN-PN 06-1050034-440                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227421940  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH/WESTFIELD CAPITAL       |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.          |                        |                                                                                                                |
| <b>c</b> EIN-PN 06-1050034-560                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227421940  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH/EMERALD               |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.          |                        |                                                                                                                |
| <b>c</b> EIN-PN 06-1050034-540                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 204659210  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH/INTEGRITY             |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.          |                        |                                                                                                                |
| <b>c</b> EIN-PN 06-1050034-439                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 204659210  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST                                |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.            |                        |                                                                                                                |
| <b>c</b> EIN-PN 22-1211670-020                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 133276061  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: COMMERCIAL MORTGAGE SEP ACCT           |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.          |                        |                                                                                                                |
| <b>c</b> EIN-PN 06-1050034-533                                                        | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135095666  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY MARKET FUND F                |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPA |                        |                                                                                                                |
| <b>c</b> EIN-PN 94-3219149-001                                                        | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291653916  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SP 500 IDX (IS)              |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPA |                        |                                                                                                                |
| <b>c</b> EIN-PN 94-3219149-001                                                        | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2909563985 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                        |                        |                                                                                                                |
| <b>b</b> Name of sponsor of entity listed in (a):                                     |                        |                                                                                                                |
| <b>c</b> EIN-PN                                                                       | <b>d</b> Entity code   | <b>e</b> 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  
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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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>2023</b>                                   |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

|                                                                                                          |                                                                    |            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2023 or fiscal plan year beginning <b>01/01/2023</b> and ending <b>12/31/2023</b> |                                                                    |            |
| <b>A</b> Name of plan<br><b>CIGNA 401(K) PLAN</b>                                                        | <b>B</b> Three-digit plan number (PN) <b>►</b>                     | <b>002</b> |
|                                                                                                          |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>THE CIGNA GROUP</b>                  | <b>D</b> Employer Identification Number (EIN)<br><b>82-4991898</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                      | <b>1a</b>       | 1442692               | 4750209         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                            | <b>1b(1)</b>    | 18679841              | 18866309        |
| <b>(2)</b> Participant contributions .....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                             | <b>1b(3)</b>    | 36352764              | 26635792        |
| <b>c</b> General investments:                                                                      |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    | 60036102              | 14421663        |
| <b>(2)</b> U.S. Government securities .....                                                        | <b>1c(2)</b>    | 253584709             | 309942848       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                         | <b>1c(3)(B)</b> | 812838706             | 828519579       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(4)(A)</b> | 1024681               | 1051598         |
| <b>(B)</b> Common .....                                                                            | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                               | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                 | <b>1c(8)</b>    | 146070283             | 155948259       |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    | 2618686207            | 6166513002      |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   | 5641802045            | 3750836373      |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   | 679253442             | 699459143       |
| <b>(15)</b> Other .....                                                                            | <b>1c(15)</b>   | 2611113               | 477079          |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> | 1188490205            | 1026449081      |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 11460872790           | 13003870935     |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 94160469              | 66024272        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 94160469              | 66024272        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 11366712321           | 12937846663     |

**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.

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a</b> Contributions:                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                               | <b>2a(1)(A)</b> | 292457852  |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> | 540668449  |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> | 64734702   |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 897861003 |
| <b>b</b> Earnings on investments:                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> |            |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> |            |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> | 10046440   |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> | 108702792  |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 118749232 |
| (2) Dividends: (A) Preferred stock .....                                                                   | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> | 17278433   |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 17278433  |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                                        | <b>2b(4)(A)</b> | 110181399  |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> | 128538820  |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                                | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | -24792641  |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total  |
|-------------------------------------------------------------------------------------------------|--------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | 692203634  |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            | 833240640  |
| (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) |            |            |
| c Other income .....                                                                            | 2c     |            | -55929     |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 2516126951 |

**Expenses**

|                                                                                      |        |           |           |
|--------------------------------------------------------------------------------------|--------|-----------|-----------|
| e Benefit payment and payments to provide benefits:                                  |        |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  | 942177900 |           |
| (2) To insurance carriers for the provision of benefits.....                         | 2e(2)  |           |           |
| (3) Other .....                                                                      | 2e(3)  |           |           |
| (4) Total benefit payments. Add lines 2e(1) through (3) .....                        | 2e(4)  |           | 942177900 |
| f Corrective distributions (see instructions) .....                                  | 2f     |           |           |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g     |           | 49961     |
| h Interest expense .....                                                             | 2h     |           |           |
| i Administrative expenses:                                                           |        |           |           |
| (1) Salaries and allowances .....                                                    | 2i(1)  |           |           |
| (2) Contract administrator fees.....                                                 | 2i(2)  |           |           |
| (3) Recordkeeping fees.....                                                          | 2i(3)  |           |           |
| (4) IQPA audit fees.....                                                             | 2i(4)  |           |           |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  |           |           |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  |           |           |
| (7) Actuarial fees .....                                                             | 2i(7)  |           |           |
| (8) Legal fees .....                                                                 | 2i(8)  |           |           |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |           |           |
| (10) Other trustee fees and expenses .....                                           | 2i(10) |           |           |
| (11) Other expenses .....                                                            | 2i(11) | 2764748   |           |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....               | 2i(12) |           | 2764748   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |           | 944992609 |

**Net Income and Reconciliation**

|                                                          |       |  |            |
|----------------------------------------------------------|-------|--|------------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 1571134342 |
| 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: **PRICEWATERHOUSECOOPERS, LLP**

(2) EIN: **13-4008324**

**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   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |          |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |          |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |          |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 15000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |          |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |          |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |          |
| <b>j</b> 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.) .....                                                                                     |                                     | <input checked="" type="checkbox"/> |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |          |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>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

|                                                                                       |                                                                  |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>A Name of plan<br/>CIGNA 401(K) PLAN</div>                                       | <div>B Three-digit plan number (PN) ▶<br/>002</div>              |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500<br/>THE CIGNA GROUP</div> | <div>D Employer Identification Number (EIN)<br/>82-4991898</div> |

|        |               |
|--------|---------------|
| Part I | Distributions |
|--------|---------------|

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

|                                                                                                                                                                                                                                                                                                                                               |              |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| <div>1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....</div>                                                                                                                                                                                                     | <div>1</div> | <div>24418537</div> |
| <div>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):<br/><br/>EIN(s): 22-1211670</div> <div>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</div> |              |                     |
| <div>3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....</div>                                                                                                                                                                                                          | <div>3</div> |                     |

|         |                                                                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.) |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....</div> <div>If the plan is a defined benefit plan, go to line 8.</div>                                                                                                                                                                         | <div><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</div> |
| <div>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 _____<br/>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</div> |                                                                                                  |
| <div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....</div>                                                                                                                                                                                                               | <div>6a</div>                                                                                    |
| <div>b Enter the amount contributed by the employer to the plan for this plan year .....</div>                                                                                                                                                                                                                                                                   | <div>6b</div>                                                                                    |
| <div>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) .....</div>                                                                                                                                                                                                             | <div>6c</div>                                                                                    |
| <div>If you completed line 6c, skip lines 8 and 9.</div>                                                                                                                                                                                                                                                                                                         |                                                                                                  |
| <div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline? .....</div>                                                                                                                                                                                                                                                           | <div><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</div> |
| <div>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? .....</div>                                                                                  | <div><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</div> |

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

|                                                                                                                                                                                                                                 |                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <div>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. ....</div> | <div><input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No</div> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

|         |                                                                                                                                            |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                  |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....</div>                                                      | <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div> |
| <div>11 a Does the ESOP hold any preferred stock? .....</div>                                                                                                                                    | <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div> |
| <div>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.) .....</div> | <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div> |
| <div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market? .....</div>                                                                               | <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div> |

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): \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                        |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--|
| <b>14</b> 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:<br><b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment) .....<br><b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....<br><b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) ..... | <b>14a</b><br><br><br><br><br><br><br><b>14b</b><br><br><br><br><br><br><br><b>14c</b> |  |
| <b>15</b> 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:<br><b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....<br><b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>15a</b><br><br><br><b>15b</b>                                                       |  |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:<br><b>a</b> Enter the number of employers who withdrew during the preceding plan year .....<br><b>b</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 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>16a</b><br><br><br><b>16b</b>                                                       |  |
| <b>17</b> 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..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                        |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>18</b> 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..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <b>19</b> If the total number of participants is 1,000 or more, complete lines (a) and (b):<br><b>a</b> Enter the percentage of plan assets held as:<br>Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%<br>High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%<br><b>b</b> Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:<br><input type="checkbox"/> 0-5 years <input type="checkbox"/> 5-10 years <input type="checkbox"/> 10-15 years <input type="checkbox"/> 15 years or more                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>20 PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.<br><b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No<br><b>b</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:<br><input type="checkbox"/> Yes.<br><input type="checkbox"/> 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.<br><input type="checkbox"/> 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.<br><input type="checkbox"/> No. Other. Provide explanation: _____ |  |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>21a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>21b</b> 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).<br><input checked="" type="checkbox"/> Design-based safe harbor method<br><input type="checkbox"/> "Prior year" ADP test<br><input type="checkbox"/> "Current year" ADP test<br><input type="checkbox"/> N/A<br><b>22</b> 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 _____. |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

**Financial Statements and  
Supplemental Schedule**

**December 31, 2023 and 2022**

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

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\*Other supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable



## **Report of Independent Auditors**

To the Administrator of The Cigna Group 401(k) Plan

### ***Opinion***

We have audited the accompanying financial statements of The Cigna Group 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

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

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 Audit of the Financial Statements***

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 auditors' 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 US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material



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

In performing an audit in accordance with US GAAS, we:

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

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

#### ***Supplemental Schedule Required by ERISA***

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*PricewaterhouseCoopers LLP*

Hartford, Connecticut  
June 26, 2024

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

|                                             | As of<br>December 31,      |                           |
|---------------------------------------------|----------------------------|---------------------------|
|                                             | 2023                       | 2022                      |
|                                             | <hr/> (In thousands) <hr/> |                           |
| <b>Assets</b>                               |                            |                           |
| Investments, at fair value (See Note 4)     | \$ 9,182,783               | \$ 7,818,137              |
| Investments, at contract value (See Note 5) | 3,808,952                  | 3,685,084                 |
| Notes receivable                            | 155,948                    | 146,070                   |
| Employer contributions receivable           | 18,866                     | 18,680                    |
| <b>Net assets available for benefits</b>    | <hr/> \$ 13,166,549        | <hr/> \$ 11,667,971 <hr/> |

*The accompanying Notes to the Financial Statements are an integral part of these statements.*

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

|                                                       | For the Year Ended<br>December 31, 2023<br><i>(In thousands)</i> |
|-------------------------------------------------------|------------------------------------------------------------------|
| Investment Income                                     |                                                                  |
| Net appreciation in fair value of investments         | \$ 1,409,591                                                     |
| Other investment income                               | 93                                                               |
| Interest                                              | 108,703                                                          |
| Dividends                                             | <u>17,284</u>                                                    |
| Net investment income                                 | <u>1,535,671</u>                                                 |
| Interest income on notes receivable from participants | 10,046                                                           |
| Contributions                                         |                                                                  |
| Employee contributions                                | 540,668                                                          |
| Employer contributions, net                           | 292,458                                                          |
| Rollover contributions                                | <u>64,735</u>                                                    |
| Total contributions                                   | <u>897,861</u>                                                   |
| Deductions                                            |                                                                  |
| Benefits paid to participants                         | (942,235)                                                        |
| Plan expenses                                         | <u>(2,765)</u>                                                   |
| Total deductions                                      | <u>(945,000)</u>                                                 |
| <b>Net increase</b>                                   | 1,498,578                                                        |
| <b>Net assets available for benefits</b>              |                                                                  |
| Beginning of year                                     | <u>11,667,971</u>                                                |
| End of year                                           | <u><u>\$ 13,166,549</u></u>                                      |

*The accompanying Notes to the Financial Statements are an integral part of these statements.*

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**  
**NOTES TO THE FINANCIAL STATEMENTS**

**Note 1 – Description of the Plan**

The following description of The Cigna Group 401(k) Plan (the “Plan”) provides general information only. A more complete explanation of the features and benefits available under the Plan, a defined contribution plan, is contained in the Plan’s Summary Plan Description and Prospectus. On February 13, 2023, the Plan Sponsor’s name was changed from Cigna Corporation to The Cigna Group and the Plan’s name was changed from Cigna 401(k) Plan to The Cigna Group 401(k) Plan. Generally, all U.S.-based employees of participating subsidiaries and affiliates of The Cigna Group (“Cigna” or “Plan Sponsor”) are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). As of December 31, 2023 and 2022 and for the year ended December 31, 2023, Prudential Bank & Trust, FSB, was the Trustee for the Plan.

Plan Administration

The Cigna Group Retirement Plan Committee, which is comprised of three members of Cigna’s management, is the primary Plan fiduciary. This committee delegates responsibility for administration of the Plan to the Plan Administrator, a Cigna employee. The Plan Administrator and Retirement Plan Committee have arranged with Empower Annuity Insurance Company (“EAIC”) to perform the primary administrative, recordkeeping and asset management functions on behalf of the Plan. The Plan’s previous administrative services provider and record keeper, Prudential Retirement Insurance and Annuity Company, was acquired by Empower on April 1, 2022 and renamed EAIC. The Retirement Plan Committee is responsible for, among other things, selecting and monitoring the Plan’s investments.

Investments

The Plan’s investment options include a fixed income fund, which is supported by both traditional and synthetic fully benefit-responsive investment contracts (see Note 5); Cigna common stock; and pooled separate accounts that invest in equities, bonds, derivatives or funds. Participants may transfer assets among the investment options, subject to certain restrictions. For example, transfers involving assets invested in Cigna common stock may be subject to restrictions imposed under Cigna’s Policy on Securities Transactions and Insider Trading. See Notes 4 and 5 for additional information regarding the Plan’s investment options.

The Plan uses an age-appropriate Moderate target portfolio under Empower Retirement’s GoalMaker® asset allocation program (“GoalMaker”) as its default investment option. GoalMaker meets the requirements to be a Qualified Default Investment Alternative (“QDIA”) under federal law. Participants are invested in the QDIA if they have not made their own investment allocation election or may be invested due to a plan merger if they do not elect how their old plan account should be invested after the plan merger occurs.

Employee Contributions

The Plan permits employees to make pre-tax and Roth contributions (regular and catch-up). A Roth 401(k) is an employer-sponsored investment savings account that is funded with after-tax contributions up to the Plan’s limit and future withdrawals are tax-free. In addition to pre-tax and Roth 401(k) contributions, effective January 1, 2022, the Plan also permits after-tax contributions. The maximum after-tax limit in 2023 increased from \$10,000 to \$20,000 per year.

## THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN

### NOTES TO THE FINANCIAL STATEMENTS

The contribution rate maximum is 80% of a participant's eligible pay. This is a total limit that applies to all employee contributions.

The Plan uses an automatic contribution rate increase program called Contribution Accelerator. If an eligible participant's pre-tax contribution rate is at least 1% but less than 11%, the contribution rate is automatically increased by 1% at the beginning of each year until it reaches 12%. Eligible participants can opt out of Contribution Accelerator or change the date when the increase would go into effect each year. Effective January 1, 2023, the maximum automatic contribution rate under the Contribution Accelerator program was increased from 11% to 12%. See Note 10 for information regarding changes to the maximum automatic contribution rate effective January 1, 2024.

All employees, however, are still subject to the annual dollar limit set by the Internal Revenue Service ("IRS"). Employee contributions may be invested in any combination of investment options offered by the Plan subject to certain other Internal Revenue Code ("IRC") limitations and any restrictions imposed under Cigna's Policy on Securities Transactions and Insider Trading.

#### Employer Contributions

All employees are eligible for employer-matching contributions as soon as they join the Plan. The maximum effective regular matching contribution is 5% of a participant's first 6% of eligible pay. The match formula is equal to 100% on the first 4% of eligible pay contributed (a 4% of pay match) plus 50% on the next 2% of pay contributed (a 1% pay match). The company match rate applies to pre-tax, Roth contributions, after-tax contributions and catch-up contributions – to the extent those contributions are part of an employee's first 6% of pay contributed. New employees are automatically enrolled in the Plan after 30 days from date of hire and are eligible to receive the maximum regular matching contribution. These new employees can opt out of auto enrollment as well as the Contribution Accelerator. Regular matching contributions are made at the same time employee contributions are made, typically bi-weekly, but no less frequently than monthly.

The Plan also provides a "true-up" matching contribution after the close of each Plan year. The true-up match is an added employer contribution, if necessary to make the year's total matching contributions equal to what they would have been on a "look-back" if all employee match eligible contributions were made as of the end of the year and matching contributions were based on the participant's total annual eligible earnings as of the end of the year. The true-up match provides otherwise missed regular matching contributions for eligible participants caused by changes in an employee's contribution rates during the year.

All types of matching contributions (regular and true-up) are collectively referred to as "employer contributions."

In addition to providing regular matching contributions and true-up contributions, the Plan also provides for discretionary matching contributions. The Plan Sponsor did not make a discretionary matching contribution to the Plan for 2023 and 2022.

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**  
**NOTES TO THE FINANCIAL STATEMENTS**

Service Contract Act Contributions

Certain former participants of the Express Scripts, Inc. 401(k) Plan are eligible for additional contributions ("SCA Contributions") to comply with the Service Contract Act ("SCA") of 1965. SCA Contributions are determined by multiplying the contractually required hourly rate by the hours worked by such participant during the period from which such contribution is made (but not in excess of the hours required by the SCA to be credited for such purposes). This amount is then reduced by the cost of fringe benefits otherwise credited to such participant outside of the Plan for such period. For the 2023 plan year, the total SCA contributions were approximately \$3.8 million.

Rollover Contributions

The Plan may accept rollover contributions. Rollover contributions represent distributions received from other "eligible retirement plans," as defined in IRC section 401(a)(31)(E). Distributions from other plans are subject to certain conditions to be eligible for rollover into the Plan.

Participant Accounts

Each participant's account is credited with the participant's contribution, the employer contribution and investment earnings, net of expenses. A participant is entitled to their vested account balance.

Vesting

Employee and non-elective SCA employer contributions and related investment earnings are always fully vested.

Employer contributions and related investment earnings become fully vested upon completion of two years of service. Employer contributions made at any time and related investment earnings become fully vested earlier when an employee reaches age 65; dies; becomes totally and permanently disabled; or continues to be employed by a participating Cigna company that is sold and does not maintain a successor plan. Early vesting also would occur if Cigna discontinues matching contributions or terminates the Plan.

Participants earn a year of vesting service if they have at least 1,000 hours of service during the calendar year.

Forfeitures

If a participant has a termination of employment with Cigna, any unvested portion of the participant's account is forfeited as of the earlier of (1) the date that the participant receives a distribution of the entire vested portion of his or her account, or if the account is subject to mandatory distribution, distribution has been made to the participant automatically, or (2) the end of the Plan year in which the participant has incurred five consecutive one-year breaks in service. Any forfeited amounts are first used to pay Plan expenses, other than routine administrative expenses, as determined and directed by the Plan Administrator, and second, to reduce the amount of subsequent matching contributions otherwise payable by the participating

## THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN

### NOTES TO THE FINANCIAL STATEMENTS

Cigna company that employed the participant. During the year ended December 31, 2023, employer contributions were reduced by approximately \$5.5 million. No forfeiture amounts were used to offset Plan expenses.

#### Notes Receivable

The notes receivable amount represents the unpaid principal balance on unpaid loans. The Plan permits participants to borrow a portion of their vested Plan account, subject to certain limitations, including restriction of post-2009 Cigna employer contributions, at an annual rate of interest with a specified repayment period. The minimum amount that may be borrowed is \$1,000; the maximum total loan amount is the lesser of \$50,000 or 50% of the participant's vested account balance. A participant may have no more than two outstanding loans. Loan terms range from 12 to 60 months or up to 120 months if the loan is used to buy or build a participant's primary residence.

The annual interest rate for a Plan loan is 2% plus the yield of actively traded U.S. Treasury securities, adjusted by the U.S. Treasury Department to 3-year or 7-year constant maturities. The maximum Plan loan interest rate is the bank prime loan rate that is in effect on the same date that the applicable Treasury rate is determined. Loan interest rates remain fixed during the term of the loan. The loan is secured by the participant's vested account balance. EAIC charges the participant a \$50 fee to process Plan loans and a \$20 annual loan maintenance fee for new loans. At December 31, 2023, loan interest rates ranged from 2.36% to 10.50% and as of December 31, 2022, loan interest rates ranged from 2.36% to 9.75%.

#### Payment of Benefits

Participants may withdraw funds subject to the requirements of the Plan. Upon termination of employment for any reason, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested account balance, monthly installments over a period of years, an annuity, or a combination of these forms of payment. If the participant's vested account balance is more than \$1,000 but not more than \$5,000 and the participant does not agree within 80 days to accept a lump sum, the amount will automatically be rolled over to an Individual Retirement Account or Individual Retirement Annuity ("IRA") sponsored by an Empower Retirement affiliate. The IRA will be invested in an investment product designed to preserve principal and provide a reasonable rate of return and liquidity. All related expenses will be charged to the IRA. If a Plan participant with a balance greater than \$5,000 terminates and does not withdraw funds, the account becomes inactive. Inactive Plan participants can request withdrawals at any time. The required minimum distribution age is age 72 (if your birthdate is July 1, 1949-December 31, 1950), age 73 (if your birthdate is January 1, 1951-December 31, 1959), or age 75 (if your birthdate is on or after January 1, 1960), and requires terminated participants to receive annual withdrawals of certain minimum amounts (based on their remaining life expectancy). To the extent a participant's account is invested in Cigna common stock, the participant may elect to receive such amounts in shares.

Additionally, the Plan allows participants to take Qualified Birth Adoption Distributions (QBADs) from the Plan. The amount of the QBAD may not exceed a participant's vested account balance or, if less, \$5,000 minus the amount of any other QBAD taken by the participant.

## THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN

### NOTES TO THE FINANCIAL STATEMENTS

#### Plan Expenses

Administrative expenses and certain investment management fees are reported separately, and participant accounts are directly charged, on a quarterly basis, with the same administrative fee regardless of their investment options. Effective January 1, 2023, the annual administrative fee remained at 0.0130% of the participant's account up to a maximum of \$90.

Brokers' commissions resulting from buying or selling Cigna common stock are paid from the participants' account balances and are reflected as a reduction of investment income in these financial statements. Fees related to pooled separate accounts and underlying fund investments are netted against investment returns of each pooled separate account. Other costs associated with the operation of the Plan, including trustee and legal fees, are paid by Cigna.

#### Plan Termination

Cigna intends to continue the Plan indefinitely but reserves the right to discontinue employer contributions or terminate the Plan in whole or in part at any time prior to that. If contributions are discontinued or the Plan is terminated, affected participants will become fully vested. Upon Plan termination, net assets of the Plan will be distributed in the manner Cigna elects in accordance with the Plan document and in accordance with ERISA and its related regulations.

### **Note 2 – Significant Accounting Policies**

#### Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP"). Amounts recorded in the financial statements reflect management's estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Significant estimates are discussed throughout these Notes; however, actual results could differ from those estimates.

#### Valuation of Investments and Income Recognition

Except for the fully benefit-responsive benefit investment contracts, which are valued at contract value, plan investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of Cigna common stock is based upon its quoted market price. Fair value of pooled separate accounts is measured by the net unit value, which is based on the fair value of the underlying assets of the account.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recognized when earned. Dividends are recognized on the ex-dividend date. Net appreciation or depreciation includes realized gains and losses on investments that were both purchased and sold during the period as well as unrealized appreciation or depreciation of the investments held at year end.

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**NOTES TO THE FINANCIAL STATEMENTS**

Contributions

Contributions from Plan participants and the matching contributions from the employer are recorded in the year they are withheld.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

**Note 3 – Plan Amendments**

The Plan was amended on April 21, 2022 to convert the Cigna common stock fund under the Plan from a “stock bonus plan” within the meaning of IRC section 401(a) to an “employee stock ownership plan” for purposes of IRC section 4975(e)(7) effective May 23, 2022. As a result of the change, beginning with dividends awarded in 2Q 2022, Plan participants can elect to receive their dividends from the Cigna Stock Fund in cash. The Plan default remains for dividends to be reinvested in Plan participant accounts unless they elect the cash option.

# THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN

## NOTES TO THE FINANCIAL STATEMENTS

### Note 4 – Fair Value Measurements

Accounting Standards Codification 820, Fair Value Measurements and Disclosures, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

#### Financial Assets Carried at Fair Value

The following table provides information as of December 31, 2023 and 2022 about the Plan's financial assets carried at fair value on a recurring basis.

| <b>2023</b>                | <b>Quoted Prices in<br/>Active Markets for<br/>Identical Assets</b> |                  | <b>Significant Other<br/>Observable Inputs</b> |           |
|----------------------------|---------------------------------------------------------------------|------------------|------------------------------------------------|-----------|
| <i>(In thousands)</i>      | <b>(Level 1)</b>                                                    | <b>(Level 2)</b> | <b>Total</b>                                   |           |
| Assets at fair value:      |                                                                     |                  |                                                |           |
| Common stock               | \$ 1,026,449                                                        | \$ —             | \$                                             | 1,026,449 |
| Pooled separate accounts:  |                                                                     |                  |                                                |           |
| Fixed maturities           | —                                                                   | 254,175          |                                                | 254,175   |
| Equity securities          | —                                                                   | 7,902,159        |                                                | 7,902,159 |
| Total assets at fair value | \$ 1,026,449                                                        | \$ 8,156,334     | \$                                             | 9,182,783 |
| <b>2022</b>                | <b>Quoted Prices in<br/>Active Markets for<br/>Identical Assets</b> |                  | <b>Significant Other<br/>Observable Inputs</b> |           |
| <i>(In thousands)</i>      | <b>(Level 1)</b>                                                    | <b>(Level 2)</b> | <b>Total</b>                                   |           |
| Assets at fair value:      |                                                                     |                  |                                                |           |
| Common stock               | \$ 1,188,490                                                        | \$ —             | \$                                             | 1,188,490 |
| Pooled separate accounts:  |                                                                     |                  |                                                |           |
| Fixed maturities           | —                                                                   | 217,027          |                                                | 217,027   |
| Equity securities          | —                                                                   | 6,412,620        |                                                | 6,412,620 |
| Total assets at fair value | \$ 1,188,490                                                        | \$ 6,629,647     | \$                                             | 7,818,137 |

# THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN

## NOTES TO THE FINANCIAL STATEMENTS

### Note 5 – Financial Assets Carried at Contract Value

The Plan's Fixed Income Fund is supported by four separate fully benefit-responsive investment contracts, including a traditional investment contract and three synthetic investment contracts. The Fixed Income Fund functions as a "fund of funds", and blends the crediting rates of the individual investment contracts to create a single melded crediting rate for the Fixed Income Fund. The melded rate approximates the rates of the supporting investment contracts and is utilized for Plan accounting purposes only. While EAIC does not guarantee, support or otherwise back the melded book value, participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at their melded book value.

The Plan transacts with each of the four separate contract issuers at contract value. These contracts meet the fully benefit-responsive investment contract criteria and therefore are reported at their contract value in the statements of net assets available for benefits. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by the Plan if participants were to initiate permitted transactions. Contract value represents contributions made under each contract, plus earnings, less withdrawals, and administrative expenses.

The following represents the disaggregation of contract value between types of investment contracts held by the Plan.

|                                     | As of December 31, |              |
|-------------------------------------|--------------------|--------------|
| (In thousands)                      | 2023               | 2022         |
| Financial assets at contract value: |                    |              |
| Traditional investment contract     | \$ 699,459         | \$ 679,254   |
| Synthetic investment contracts      | 3,109,493          | 3,005,830    |
| Total assets at contract value      | \$ 3,808,952       | \$ 3,685,084 |

The key difference between a synthetic investment contract and a traditional investment contract is that the Plan owns the underlying assets of the synthetic investment contract. A synthetic investment contract includes a wrapper contract, which is an agreement for the wrap issuer insurance company to make payments to the Plan in certain circumstances. The wrapper contract typically includes certain conditions and limitations on the underlying assets owned by the Plan. With traditional investment contracts, the Plan owns only the contract itself and there are no reserves against contract value for the credit risk of the contract issuer.

Synthetic and traditional investment contracts are designed to accrue interest based on crediting rates established by the contract issuers. The synthetic investment contracts held by the Plan include three wrapper contracts with the Prudential Insurance Company of America ("PICA"), Voya Retirement Insurance and Annuity Company ("VRIAC"), and Massachusetts Mutual Life Insurance Company ("MassMutual"), each of which provide a guarantee that their crediting rate will not fall below 0 percent. Assets supporting these contracts are comprised of diversified fixed income securities. Cash flow volatility (for example, timing of benefit payments) as well as asset underperformance can be passed through to the Plan through adjustments to future contract crediting rates. Crediting rates are reviewed not less than annually for resetting, and any adjustments can then be passed through to participants, which would generally be performed

## **THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

### **NOTES TO THE FINANCIAL STATEMENTS**

through updating of the crediting rate for the Fixed Income Fund in order to bring the melded book value of the participants in line with the Plan's cumulative contract value on the four underlying fully benefit-responsive investment contracts.

The traditional investment contract held by the Plan is a guaranteed investment contract with EAIC. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 0 percent and is reviewed not less than annually for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code or the failure of the trust to be tax-exempt under Section 501(a) of the Internal Revenue Code;
2. Premature termination of the contracts;
3. Plan termination or merger;
4. Changes to the Plan's prohibition on competing investment options;
5. Bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations;
6. Bankruptcy of EAIC, the contract issuer to the traditional investment contract.

Note that if these certain events were to occur, the Plan may not be able to transact at contract value with the contract issuers and may elect to reflect any difference between market value and contract value by adjusting participants' melded book value in the Fixed Income Fund. It is possible that under such events participants' melded book value may decrease, however, the Plan Sponsor does not believe it is probable that such events will occur.

#### **Note 6 – Tax Status**

The Plan's design and current operations are consistent with all IRS requirements for tax exemption. This was confirmed by the IRS through the issuance to Cigna of a favorable determination letter dated August 24, 2021. 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. The Plan may be subject to IRS audit but there is no such audit currently in progress, nor has there been one in the recent past. However, the federal tax years that remain open and subject to an audit based on IRS general procedures are 2017 to 2022. Tax years 2017 and 2018 are under examination.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon

# THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN

## NOTES TO THE FINANCIAL STATEMENTS

examination by the Internal Revenue Service. As of December 31, 2023 and 2022, there were no uncertain positions taken that had an effect on the Plan financial statements or that required disclosure.

### Note 7 – Related Party Transactions and Party in Interest Transactions

The Plan invests in Cigna common stock. During the year ended December 31, 2023, the Plan purchased shares of Cigna common stock for \$63,845,436 (228,788 shares) and sold shares of Cigna common stock for \$110,181,399 (387,936 shares). The Cigna Stock Fund experienced net depreciation of \$115,705,144 for the year ended December 31, 2023.

The Plan also invests in pooled separate accounts and fully benefit-responsive investment contracts, which are administered by EAIC, the Plan's third party administrator and record-keeper. Activity reported by EAIC for these investments qualify as party in interest transactions. Fees incurred by the Plan for administrative services are included in Plan expenses and totaled approximately \$2.8 million in 2023. These have been paid directly to EAIC.

### Note 8 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks, including credit risk on fully benefit-responsive investment contracts. Credit risk exists for these contracts because there are no reserves by the insurance company against the contract value disclosed, other than the underlying assets of the synthetic investment contracts, which the Plan owns. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict.

### Note 9 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2023 and 2022.

|                                                                                            | As of December 31,   |                      |
|--------------------------------------------------------------------------------------------|----------------------|----------------------|
| (In thousands)                                                                             | 2023                 | 2022                 |
| Net Assets available for benefits per the Statements of Net Assets                         |                      |                      |
| Available for Benefits                                                                     | \$ 13,166,549        | \$ 11,667,971        |
| Difference between contract value and fair value on fully benefit-responsive contracts (a) | (228,710)            | (301,259)            |
| Net Assets available for benefits per the Form 5500                                        | <u>\$ 12,937,839</u> | <u>\$ 11,366,712</u> |

(a) Fully benefit-responsive contracts are required to be carried at contract value in the Statements of Net Assets Available for Benefits.

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**NOTES TO THE FINANCIAL STATEMENTS**

**Note 10 – Subsequent Events**

Effective January 1, 2024, the maximum automatic contribution rate under the Contribution Accelerator program was increased from 12% to 13% and it will increase by an additional 1% annually thereafter until the maximum automatic contribution rate reaches 15%.

No other subsequent events were identified through June 26, 2024, the date these financial statements were issued.

## **SUPPLEMENTAL SCHEDULE**

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

**FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)**

**As of December 31, 2023**

*(In thousands)*

|        | <b>Identity of issue, borrower, lessor or similar party</b>                         | <b>Description of investment including maturity date, rate of interest, collateral, par or maturity value</b> | <b>Current Value</b> |
|--------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| *Cigna | THE CIGNA GROUP COMMON STOCK                                                        | Common Stock                                                                                                  | \$ 1,026,449         |
| *PRIAC | LARGE CAP BLEND FUND                                                                | Pooled Separate Account                                                                                       | \$ 696,234           |
| *PRIAC | MID CAP BLEND FUND                                                                  | Pooled Separate Account                                                                                       | \$ 454,844           |
| *PRIAC | SMALL CAP BLEND FUND                                                                | Pooled Separate Account                                                                                       | \$ 409,319           |
| *PRIAC | INTERNATIONAL STOCK FUND                                                            | Pooled Separate Account                                                                                       | \$ 175,249           |
| *PRIAC | BLACKROCK EQUITY MARKET INDEX FUND                                                  | Separate Account                                                                                              | \$ 1,337,926         |
| *PRIAC | ALL WORLD EX-US STOCK INDEX FUND                                                    | Separate Account                                                                                              | \$ 1,627,369         |
| *PRIAC | US TOTAL STOCK MARKET INDEX FUND                                                    | Separate Account                                                                                              | \$ 291,654           |
| *PRIAC | BLACKROCK SP 500 IDX (IS)                                                           | Separate Account                                                                                              | \$ 2,909,564         |
| *PRIAC | PRUDENTIAL INVESTMENT MANAGEMENT, INC. HIGH YIELD BOND FUND                         | Pooled Separate Account                                                                                       | \$ 254,175           |
|        | <b>INVESTMENTS, AT FAIR VALUE</b>                                                   |                                                                                                               | <u>\$ 9,182,783</u>  |
| *PRIAC | GUARANTEED LONG TERM FUND (CONTRACT INTEREST RATE: 1/1-6/30 2.50%, 7/1-12/31 2.70%) | General Account Contract                                                                                      | \$ 699,459           |
| VRIAC  | THE CIGNA GROUP STABLE VALUE FUND (CONTRACT INTEREST RATE: 2.96%)                   | Synthetic Contract                                                                                            | \$ 1,492,644         |
| *PICA  | PRUDENTIAL STABLE VALUE FUND (CONTRACT INTEREST RATE: 2.92%):                       | Synthetic Contract                                                                                            |                      |
|        | COMMERCIAL MORTGAGE SEPARATE ACCOUNT                                                | Separate Account                                                                                              | \$ 135,095           |
|        | PRIVEST SEPARATE ACCOUNT                                                            | Separate Account                                                                                              | \$ 133,276           |
|        | AVIS BUDGET RENTAL CAR FDG                                                          | Asset Backed 2.33% DUE 08/20/2026                                                                             | \$ 669               |
|        | AVIS BUDGET RENTAL CAR FDG                                                          | Asset Backed 1.66% DUE 02/20/2028                                                                             | \$ 1,441             |

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| <b>Identity of issue, borrower, lessor or similar party</b> | <b>Description of investment including maturity date, rate of interest, collateral, par or maturity value</b> |       |                | <b>Current Value</b> |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| COMMONBOND STUDENT LOAN T                                   | Asset Backed                                                                                                  | 3.21% | DUE 02/25/2044 | \$ 82                |
| FORD CREDIT AUTO OWNER TRUST                                | Asset Backed                                                                                                  | 0.83% | DUE 08/15/2028 | \$ 1,704             |
| HERTZ VEHICLE FINANCING LLC                                 | Asset Backed                                                                                                  | 1.21% | DUE 12/26/2025 | \$ 1,255             |
| HERTZ VEHICLE FINANCING LLC                                 | Asset Backed                                                                                                  | 2.33% | DUE 06/26/2028 | \$ 2,001             |
| DRB PRIME STUDENT LOAN TRUST                                | Asset Backed                                                                                                  | 2.81% | DUE 11/25/2042 | \$ 3                 |
| LAUREL ROAD PRIME STUDENT LOA                               | Asset Backed                                                                                                  | 3.54% | DUE 05/26/2043 | \$ 11                |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 3.13% | DUE 02/15/2068 | \$ 163               |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 3.63% | DUE 09/14/2027 | \$ 1,469             |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 3.63% | DUE 09/14/2027 | \$ 2,938             |
| ONEMAIN FINANCIAL ISSUANCE TR                               | Asset Backed                                                                                                  | 1.75% | DUE 09/14/2035 | \$ 276               |
| ONEMAIN FINANCIAL ISSUANCE TRU                              | Asset Backed                                                                                                  | 6.10% | DUE 06/16/2036 | \$ 98                |
| ONEMAIN FINANCIAL ISSUANCE TRU                              | Asset Backed                                                                                                  | 6.10% | DUE 06/16/2036 | \$ 1,176             |
| ONEMAIN FINANCIAL ISSUANCE TRU                              | Asset Backed                                                                                                  | 6.10% | DUE 06/16/2036 | \$ 98                |
| SOCIAL PROFESSIONAL LOAN PROG                               | Asset Backed                                                                                                  | 3.60% | DUE 02/25/2048 | \$ 213               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 2.84% | DUE 01/25/2041 | \$ 114               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 2.37% | DUE 11/16/2048 | \$ 253               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 2.54% | DUE 05/15/2046 | \$ 439               |
| TOWD POINT MORTGAGE TRUST                                   | Asset Backed                                                                                                  | 6.37% | DUE 10/25/2059 | \$ 80                |
| BABSON CLO LTD                                              | CLO                                                                                                           | 6.74% | DUE 10/15/2033 | \$ 5,005             |
| BENEFIT STREET PARTNERS CLO LT                              | CLO                                                                                                           | 6.68% | DUE 07/20/2029 | \$ 349               |
| CARLYLE GLOBAL MARKET STRATEGY                              | CLO                                                                                                           | 6.70% | DUE 07/27/2031 | \$ 1,347             |
| CARLYLE GLOBAL MARKET STRATEGI                              | CLO                                                                                                           | 6.76% | DUE 04/20/2031 | \$ 1,700             |
| ELLINGTON CLO LTD                                           | CLO                                                                                                           | 7.24% | DUE 04/15/2029 | \$ 10                |
| GREYWOLF CLO LTD                                            | CLO                                                                                                           | 6.86% | DUE 10/20/2031 | \$ 1,000             |
| ICG US CLO LTD                                              | CLO                                                                                                           | 7.03% | DUE 01/16/2033 | \$ 4,496             |
| JAMESTOWN CLO LTD                                           | CLO                                                                                                           | 7.15% | DUE 04/20/2032 | \$ 4,012             |
| MADISON PARK FUNDING LTD                                    | CLO                                                                                                           | 6.61% | DUE 10/21/2030 | \$ 870               |
| MADISON PARK FUNDING LTD                                    | CLO                                                                                                           | 6.76% | DUE 04/25/2032 | \$ 575               |
| NEUBERGER BERMAN CLO LTD                                    | CLO                                                                                                           | 6.70% | DUE 04/22/2029 | \$ 650               |
| NORTHWOODS CAPITAL LTD                                      | CLO                                                                                                           | 6.83% | DUE 09/01/2031 | \$ 2,250             |
| OCP CLO LTD                                                 | CLO                                                                                                           | 6.72% | DUE 01/15/2033 | \$ 4,239             |
| OAKTREE CLO LTD                                             | CLO                                                                                                           | 6.81% | DUE 07/15/2034 | \$ 1,995             |
| PALMER SQUARE CLO LTD                                       | CLO                                                                                                           | 6.76% | DUE 05/21/2034 | \$ 2,815             |
| SILVER ROCK CLO LTD                                         | CLO                                                                                                           | 7.52% | DUE 01/20/2036 | \$ 3,250             |
| TRINITAS CLO LTD                                            | CLO                                                                                                           | 7.11% | DUE 01/20/2035 | \$ 3,500             |
| VOYA CLO LTD                                                | CLO                                                                                                           | 6.75% | DUE 01/20/2031 | \$ 4,144             |
| WELLFLEET CLO LTD                                           | CLO                                                                                                           | 6.88% | DUE 10/20/2031 | \$ 3,752             |
| WELLFLEET CLO LTD                                           | CLO                                                                                                           | 6.88% | DUE 10/20/2031 | \$ 250               |
| BBCCRE TRUST                                                | CMO                                                                                                           | 3.97% | DUE 08/10/2033 | \$ 930               |
| BARCLAYS COMMERCIAL MORTGAGE                                | CMO                                                                                                           | 2.94% | DUE 08/14/2036 | \$ 805               |
| BARCLAYS COMMERCIAL MORTGAGE                                | CMO                                                                                                           | 2.02% | DUE 02/15/2054 | \$ 2,079             |
| BANK                                                        | CMO                                                                                                           | 3.29% | DUE 07/15/2060 | \$ 89                |
| BANK OF AMERICA COMMERCIAL M                                | CMO                                                                                                           | 3.70% | DUE 09/15/2048 | \$ 1,990             |
| BANK                                                        | CMO                                                                                                           | 2.39% | DUE 01/15/2063 | \$ 2,349             |
| BANK 2020 BN26 A3                                           | CMO                                                                                                           | 2.15% | DUE 03/15/2063 | \$ 2,279             |
| BANK                                                        | CMO                                                                                                           | 2.59% | DUE 11/15/2064 | \$ 1,441             |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| BANK 2017 BNK7 A3                                           | CMO                                                                                                           | 3.09% | DUE 09/15/2060 | \$ 1,050             |
| BANK 2017 BNK7 A3                                           | CMO                                                                                                           | 3.09% | DUE 09/15/2060 | \$ 481               |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.67% | DUE 12/15/2072 | \$ 1,767             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 3.75% | DUE 04/10/2051 | \$ 1,317             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.48% | DUE 02/15/2053 | \$ 4,644             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.04% | DUE 03/15/2053 | \$ 744               |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 1.68% | DUE 01/15/2054 | \$ 3,911             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.01% | DUE 03/15/2054 | \$ 1,817             |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 2.46% | DUE 08/10/2049 | \$ 971               |
| CFK TRUST                                                   | CMO                                                                                                           | 2.39% | DUE 03/15/2039 | \$ 2,175             |
| CANTOR COMMERCIAL REAL ESTATE                               | CMO                                                                                                           | 3.66% | DUE 05/15/2052 | \$ 408               |
| CFCRE COMMERCIAL MORTGAGE TRUS                              | CMO                                                                                                           | 3.59% | DUE 12/10/2054 | \$ 499               |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 4.05% | DUE 10/10/2046 | \$ 50                |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 4.05% | DUE 10/10/2046 | \$ 90                |
| COMMERCIAL MORTGAGE TRUST                                   | CMO                                                                                                           | 3.33% | DUE 11/10/2047 | \$ 2,174             |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 3.43% | DUE 08/10/2048 | \$ 1,496             |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 2.83% | DUE 10/10/2049 | \$ 1,016             |
| CSAIL COMMERCIAL MORTGAGE                                   | CMO                                                                                                           | 2.72% | DUE 12/15/2052 | \$ 1,768             |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 3.35% | DUE 02/10/2048 | \$ 1,163             |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 3.35% | DUE 02/10/2048 | \$ 2,689             |
| CSMC 18 RPL9                                                | CMO                                                                                                           | 3.85% | DUE 09/25/2057 | \$ 436               |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 2.69% | DUE 08/15/2057 | \$ 1,988             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 2.58% | DUE 08/10/2049 | \$ 1,095             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 2.58% | DUE 08/10/2049 | \$ 1,095             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 3.46% | DUE 12/10/2049 | \$ 509               |
| CGCMT                                                       | CMO                                                                                                           | 3.11% | DUE 09/15/2050 | \$ 979               |
| CITIGROUP COMMERCIAL MORTGAG                                | CMO                                                                                                           | 2.48% | DUE 02/15/2053 | \$ 1,024             |
| CBSLT 17 BGS                                                | CMO                                                                                                           | 2.68% | DUE 09/25/2042 | \$ 96                |
| DEUTSCHE BANK COMMERCIAL MTG                                | CMO                                                                                                           | 1.64% | DUE 08/15/2053 | \$ 4,117             |
| DEUTSCHE BANK COMMERCIAL MTG                                | CMO                                                                                                           | 2.63% | DUE 08/10/2049 | \$ 1,220             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 3.52% | DUE 09/10/2058 | \$ 1,326             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 2.65% | DUE 07/10/2049 | \$ 255               |
| FNMA                                                        | CMO                                                                                                           | 2.96% | DUE 02/25/2027 | \$ 2,304             |
| FNMA                                                        | CMO                                                                                                           | 3.47% | DUE 07/25/2028 | \$ 4                 |
| FNMA                                                        | CMO                                                                                                           | 2.14% | DUE 11/25/2029 | \$ 100               |
| FREDDIE MAC SCRT                                            | CMO                                                                                                           | 3.50% | DUE 08/25/2058 | \$ 652               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 2.79% | DUE 05/10/2049 | \$ 524               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 3.52% | DUE 06/10/2047 | \$ 441               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 3.20% | DUE 08/10/2050 | \$ 689               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 2.64% | DUE 02/13/2053 | \$ 3,040             |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 1.56% | DUE 12/12/2053 | \$ 2,652             |
| JP MORGAN CHASE COMMERCIAL MTG                              | CMO                                                                                                           | 2.63% | DUE 08/15/2049 | \$ 814               |
| JPMBB COMMERCIAL MORTGAGE SECU                              | CMO                                                                                                           | 3.80% | DUE 09/15/2047 | \$ 1,444             |
| JPMBB COMMERCIAL MORTGAGE SEC                               | CMO                                                                                                           | 3.23% | DUE 01/15/2048 | \$ 1,240             |
| JPMBB COMMERCIAL MORTGAGE SEC                               | CMO                                                                                                           | 3.55% | DUE 07/15/2048 | \$ 704               |
| LADDER CAPITAL COMMERCIAL MTG                               | CMO                                                                                                           | 3.36% | DUE 07/12/2050 | \$ 2,928             |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| MORGAN STANLEY BAML TRUST                                   | CMO                                                                                                           | 3.46% | DUE 12/15/2049 | \$ 543               |
| MORGAN STANLEY BAML TRUST                                   | CMO                                                                                                           | 3.08% | DUE 03/15/2048 | \$ 524               |
| MORGAN STANLEY BAML TRUST                                   | CMO                                                                                                           | 3.08% | DUE 03/15/2048 | \$ 377               |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 2.53% | DUE 08/15/2049 | \$ 549               |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 2.45% | DUE 02/15/2053 | \$ 2,606             |
| NEW RESIDENTIAL MORTGAGE LOAN                               | CMO                                                                                                           | 6.22% | DUE 01/25/2048 | \$ 143               |
| ONE NEW YORK PLAZA TRUST                                    | CMO                                                                                                           | 6.43% | DUE 01/15/2036 | \$ 1,428             |
| 3650R COMMERCIAL MORTGAGE TR                                | CMO                                                                                                           | 1.12% | DUE 11/15/2054 | \$ 466               |
| TOWD POINT MORTGAGE TRUST                                   | CMO                                                                                                           | 5.89% | DUE 02/25/2057 | \$ 66                |
| UBS COMMERCIAL MORTGAGE TRUST                               | CMO                                                                                                           | 3.90% | DUE 02/15/2051 | \$ 986               |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 3.19% | DUE 02/15/2048 | \$ 1,149             |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 2.67% | DUE 07/15/2048 | \$ 1,090             |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 2.40% | DUE 08/15/2049 | \$ 1,113             |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 2.40% | DUE 08/15/2049 | \$ 116               |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 2.68% | DUE 10/15/2049 | \$ 963               |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 2.81% | DUE 11/15/2059 | \$ 467               |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 3.89% | DUE 08/15/2051 | \$ 1,547             |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 2.46% | DUE 02/15/2053 | \$ 4,872             |
| COMM 2014 UBS2                                              | CMO-CMBS                                                                                                      | 3.96% | DUE 03/10/2047 | \$ 393               |
| COMM 2014 UBS2                                              | CMO-CMBS                                                                                                      | 3.96% | DUE 03/10/2047 | \$ 581               |
| AEP TEXAS INC                                               | Corporate debt                                                                                                | 3.95% | DUE 06/01/2028 | \$ 554               |
| AMN HEALTHCARE INC                                          | Corporate debt                                                                                                | 4.00% | DUE 04/15/2029 | \$ 1,182             |
| AT&T INC                                                    | Corporate debt                                                                                                | 4.50% | DUE 05/15/2035 | \$ 57                |
| AT&T INC                                                    | Corporate debt                                                                                                | 4.30% | DUE 02/15/2030 | \$ 1,994             |
| AT&T INC                                                    | Corporate debt                                                                                                | 2.30% | DUE 06/01/2027 | \$ 567               |
| AT&T INC                                                    | Corporate debt                                                                                                | 2.55% | DUE 12/01/2033 | \$ 55                |
| ABU DHABI NATIONAL ENERGY                                   | Corporate debt                                                                                                | 2.00% | DUE 04/29/2028 | \$ 208               |
| ALEXANDRIA REAL ESTATE EQTY                                 | Corporate debt                                                                                                | 2.00% | DUE 05/18/2032 | \$ 502               |
| ALIMENTATION COUCHE TARD                                    | Corporate debt                                                                                                | 3.55% | DUE 07/26/2027 | \$ 452               |
| ALTRIA GROUP INC                                            | Corporate debt                                                                                                | 6.88% | DUE 11/01/2033 | \$ 777               |
| AMEREN ILLINOIS                                             | Corporate debt                                                                                                | 3.80% | DUE 05/15/2028 | \$ 292               |
| AMGEN INC                                                   | Corporate debt                                                                                                | 4.05% | DUE 08/18/2029 | \$ 407               |
| AMGEN INC                                                   | Corporate debt                                                                                                | 5.25% | DUE 03/02/2030 | \$ 937               |
| ANTERO MIDSTREAM PARTNERS                                   | Corporate debt                                                                                                | 7.88% | DUE 05/15/2026 | \$ 1,026             |
| ASHTAD CAPITAL INC                                          | Corporate debt                                                                                                | 1.50% | DUE 08/12/2026 | \$ 590               |
| ATLANTIC CITY ELECTRIC                                      | Corporate debt                                                                                                | 2.30% | DUE 03/15/2031 | \$ 440               |
| AVANGRID INC                                                | Corporate debt                                                                                                | 3.20% | DUE 04/15/2025 | \$ 817               |
| BAT INTL FINANCE PLC                                        | Corporate debt                                                                                                | 5.93% | DUE 02/02/2029 | \$ 1,300             |
| BPCE SA                                                     | Corporate debt                                                                                                | 2.38% | DUE 01/14/2025 | \$ 1,644             |
| BALL CORP                                                   | Corporate debt                                                                                                | 3.12% | DUE 09/15/2031 | \$ 647               |
| BANCO SANTANDER SA                                          | Corporate debt                                                                                                | 1.85% | DUE 03/25/2026 | \$ 185               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.00% | DUE 01/22/2025 | \$ 355               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.45% | DUE 03/03/2026 | \$ 544               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.45% | DUE 03/03/2026 | \$ 618               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.45% | DUE 03/03/2026 | \$ 1,730             |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 3.82% | DUE 01/20/2028 | \$ 866               |

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| BANK OF AMERICA CORP                                        | Corporate debt 3.82% DUE 01/20/2028                                                                           | \$ 1,154             |
| BANK OF AMERICA CORP                                        | Corporate debt 3.59% DUE 07/21/2028                                                                           | \$ 66                |
| BANK OF AMERICA CORP                                        | Corporate debt 3.19% DUE 07/23/2030                                                                           | \$ 581               |
| BANK OF AMERICA CORP                                        | Corporate debt 1.32% DUE 06/19/2026                                                                           | \$ 268               |
| BANK OF AMERICA CORP                                        | Corporate debt 1.66% DUE 03/11/2027                                                                           | \$ 574               |
| BANK OF AMERICA CORP                                        | Corporate debt 2.09% DUE 06/14/2029                                                                           | \$ 2,764             |
| BARCLAYS PLC                                                | Corporate debt 3.65% DUE 03/16/2025                                                                           | \$ 416               |
| BARCLAYS PLC                                                | Corporate debt 3.65% DUE 03/16/2025                                                                           | \$ 279               |
| BARCLAYS PLC                                                | Corporate debt 3.93% DUE 05/07/2025                                                                           | \$ 328               |
| BAYER US FINANCE II LLC                                     | Corporate debt 4.62% DUE 06/25/2038                                                                           | \$ 563               |
| BERRY GLOBAL INC                                            | Corporate debt 1.57% DUE 01/15/2026                                                                           | \$ 959               |
| BERRY GLOBAL INC                                            | Corporate debt 1.57% DUE 01/15/2026                                                                           | \$ 67                |
| BERRY GLOBAL INC                                            | Corporate debt 1.57% DUE 01/15/2026                                                                           | \$ 1,025             |
| BNP PARIBAS                                                 | Corporate debt 3.05% DUE 01/13/2031                                                                           | \$ 924               |
| BNP PARIBAS                                                 | Corporate debt 3.05% DUE 01/13/2031                                                                           | \$ 968               |
| BNP PARIBAS                                                 | Corporate debt 2.22% DUE 06/09/2026                                                                           | \$ 191               |
| BNP PARIBAS                                                 | Corporate debt 2.22% DUE 06/09/2026                                                                           | \$ 396               |
| BOEING CO                                                   | Corporate debt 3.20% DUE 03/01/2029                                                                           | \$ 393               |
| BOEING CO                                                   | Corporate debt 2.95% DUE 02/01/2030                                                                           | \$ 646               |
| BOEING CO                                                   | Corporate debt 3.62% DUE 02/01/2031                                                                           | \$ 698               |
| BOEING CO                                                   | Corporate debt 2.20% DUE 02/04/2026                                                                           | \$ 945               |
| BRINKS CO THE                                               | Corporate debt 5.50% DUE 07/15/2025                                                                           | \$ 934               |
| BRIXMOR OPERATING PARTNERSHIP                               | Corporate debt 3.65% DUE 06/15/2024                                                                           | \$ 1,185             |
| BRIXMOR OPERATING PARTNERSHIP                               | Corporate debt 4.05% DUE 07/01/2030                                                                           | \$ 263               |
| BRIXMOR OPERATING PARTNERSHIP                               | Corporate debt 2.50% DUE 08/16/2031                                                                           | \$ 185               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 179               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 357               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 357               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 1,030             |
| BROADCOM INC                                                | Corporate debt 3.42% DUE 04/15/2033                                                                           | \$ 981               |
| BROADCOM INC                                                | Corporate debt 3.14% DUE 11/15/2035                                                                           | \$ 973               |
| BROADCOM INC                                                | Corporate debt 3.14% DUE 11/15/2035                                                                           | \$ 109               |
| BROADCOM INC                                                | Corporate debt 3.19% DUE 11/15/2036                                                                           | \$ 422               |
| CSC HOLDINGS LLC                                            | Corporate debt 6.50% DUE 02/01/2029                                                                           | \$ 977               |
| CVS HEALTH CORP                                             | Corporate debt 5.00% DUE 01/30/2029                                                                           | \$ 546               |
| CVS HEALTH CORP                                             | Corporate debt 5.00% DUE 01/30/2029                                                                           | \$ 361               |
| COLT MERGER SUB INC                                         | Corporate debt 5.75% DUE 07/01/2025                                                                           | \$ 225               |
| CALPINE CORP                                                | Corporate debt 5.25% DUE 06/01/2026                                                                           | \$ 173               |
| CALPINE CORP                                                | Corporate debt 3.75% DUE 03/01/2031                                                                           | \$ 439               |
| CARE CAPITAL PROPERTIES LP                                  | Corporate debt 5.12% DUE 08/15/2026                                                                           | \$ 1,722             |
| CARLISLE COS INC                                            | Corporate debt 2.20% DUE 03/01/2032                                                                           | \$ 1,917             |
| CELULOSA ARAUCO                                             | Corporate debt 4.50% DUE 08/01/2024                                                                           | \$ 203               |
| CENOVUS ENERGY INC                                          | Corporate debt 2.65% DUE 01/15/2032                                                                           | \$ 116               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt 4.91% DUE 07/23/2025                                                                           | \$ 495               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt 4.91% DUE 07/23/2025                                                                           | \$ 168               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt 4.91% DUE 07/23/2025                                                                           | \$ 396               |

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| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 4.91% | DUE 07/23/2025 | \$ 446               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.80% | DUE 04/01/2031 | \$ 1,125             |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.30% | DUE 02/01/2032 | \$ 888               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.30% | DUE 02/01/2032 | \$ 167               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.25% | DUE 01/15/2029 | \$ 1,172             |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.40% | DUE 06/10/2025 | \$ 326               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.45% | DUE 09/29/2027 | \$ 342               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.45% | DUE 09/29/2027 | \$ 660               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.45% | DUE 09/29/2027 | \$ 1,711             |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 2.56% | DUE 05/01/2032 | \$ 493               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 1.46% | DUE 06/09/2027 | \$ 2,746             |
| CIVITAS RESOURCES INC                                       | Corporate debt                                                                                                | 8.62% | DUE 11/01/2030 | \$ 53                |
| COLORADO INTERSTATE GAS CO LLC                              | Corporate debt                                                                                                | 4.15% | DUE 08/15/2026 | \$ 165               |
| COMMONWEALTH EDISON CO                                      | Corporate debt                                                                                                | 3.70% | DUE 08/15/2028 | \$ 658               |
| CORPORATE OFFICE PROP LP                                    | Corporate debt                                                                                                | 2.75% | DUE 04/15/2031 | \$ 711               |
| COX COMMUNICATIONS INC                                      | Corporate debt                                                                                                | 2.60% | DUE 06/15/2031 | \$ 806               |
| CROWN CASTLE INTL CORP                                      | Corporate debt                                                                                                | 1.35% | DUE 07/15/2025 | \$ 1,081             |
| DCP MIDSTREAM OPERATING                                     | Corporate debt                                                                                                | 5.38% | DUE 07/15/2025 | \$ 270               |
| DANA INC                                                    | Corporate debt                                                                                                | 5.62% | DUE 06/15/2028 | \$ 471               |
| DEUTSCHE BANK NY                                            | Corporate debt                                                                                                | 2.13% | DUE 11/24/2026 | \$ 197               |
| DEUTSCHE BANK NY                                            | Corporate debt                                                                                                | 2.13% | DUE 11/24/2026 | \$ 1,195             |
| DEVON ENERGY CORP                                           | Corporate debt                                                                                                | 5.88% | DUE 06/15/2028 | \$ 1,407             |
| DIAMONDBACK ENERGY INC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/01/2026 | \$ 485               |
| DIAMONDBACK ENERGY INC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/01/2026 | \$ 984               |
| DIGITAL REALTY TRUST LP                                     | Corporate debt                                                                                                | 3.60% | DUE 07/01/2029 | \$ 588               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 3.45% | DUE 07/27/2026 | \$ 308               |
| DISCOVERY COMMUNICATIONS                                    | Corporate debt                                                                                                | 4.12% | DUE 05/15/2029 | \$ 475               |
| DOMINION ENERGY INC                                         | Corporate debt                                                                                                | 2.85% | DUE 08/15/2026 | \$ 42                |
| DUKE ENERGY CORP                                            | Corporate debt                                                                                                | 2.65% | DUE 09/01/2026 | \$ 128               |
| DUKE ENERGY CORP                                            | Corporate debt                                                                                                | 3.15% | DUE 08/15/2027 | \$ 980               |
| DUKE ENERGY PROGRESS INC                                    | Corporate debt                                                                                                | 3.70% | DUE 09/01/2028 | \$ 446               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 503               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 239               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 311               |
| EMERA US FINANCE LP                                         | Corporate debt                                                                                                | 3.55% | DUE 06/15/2026 | \$ 482               |
| EMERA US FINANCE LP                                         | Corporate debt                                                                                                | 3.55% | DUE 06/15/2026 | \$ 390               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 4.75% | DUE 01/15/2026 | \$ 993               |
| ENEL FINANCE INTL NV                                        | Corporate debt                                                                                                | 3.50% | DUE 04/06/2028 | \$ 272               |
| ENEL FINANCE INTL NV                                        | Corporate debt                                                                                                | 1.88% | DUE 07/12/2028 | \$ 341               |
| ENEL FINANCE INTL NV                                        | Corporate debt                                                                                                | 2.25% | DUE 07/12/2031 | \$ 1,008             |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 4.95% | DUE 06/15/2028 | \$ 155               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 4.95% | DUE 06/15/2028 | \$ 1,997             |
| ENERGY TRANSFER OPERATNG                                    | Corporate debt                                                                                                | 2.90% | DUE 05/15/2025 | \$ 936               |
| ENTERGY CORP                                                | Corporate debt                                                                                                | 2.95% | DUE 09/01/2026 | \$ 408               |
| EQUIFAX INC                                                 | Corporate debt                                                                                                | 2.35% | DUE 09/15/2031 | \$ 1,153             |
| FMC CORP                                                    | Corporate debt                                                                                                | 3.45% | DUE 10/01/2029 | \$ 595               |

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| FMC CORP                                                    | Corporate debt                                                                                                | 3.45% | DUE 10/01/2029 | \$ 1,509             |
| FIFTH THIRD BANCORP                                         | Corporate debt                                                                                                | 6.34% | DUE 07/27/2029 | \$ 1,303             |
| FISERV INC                                                  | Corporate debt                                                                                                | 5.45% | DUE 03/02/2028 | \$ 877               |
| FLORIDA GAS TRANSMISSION                                    | Corporate debt                                                                                                | 2.55% | DUE 07/01/2030 | \$ 412               |
| FLORIDA GAS TRANSMISSION                                    | Corporate debt                                                                                                | 2.30% | DUE 10/01/2031 | \$ 398               |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 4.27% | DUE 01/09/2027 | \$ 576               |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 3.38% | DUE 11/13/2025 | \$ 215               |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 3.38% | DUE 11/13/2025 | \$ 1,052             |
| FORTIS INC                                                  | Corporate debt                                                                                                | 3.06% | DUE 10/04/2026 | \$ 383               |
| GLP CAPITAL LP FINANCE II                                   | Corporate debt                                                                                                | 5.38% | DUE 04/15/2026 | \$ 1,493             |
| FORWORD AIR CORP                                            | Corporate debt                                                                                                | 9.50% | DUE 10/15/2031 | \$ 171               |
| GAP INC THE                                                 | Corporate debt                                                                                                | 3.88% | DUE 10/01/2031 | \$ 293               |
| GAP INC THE                                                 | Corporate debt                                                                                                | 3.88% | DUE 10/01/2031 | \$ 412               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 4.35% | DUE 01/17/2027 | \$ 1,011             |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 4.35% | DUE 01/17/2027 | \$ 1,570             |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 3.85% | DUE 01/05/2028 | \$ 297               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 2.70% | DUE 08/20/2027 | \$ 342               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 2.35% | DUE 01/08/2031 | \$ 1,308             |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 2.40% | DUE 10/15/2028 | \$ 302               |
| GENPACT LUXEMBOURG SARL                                     | Corporate debt                                                                                                | 3.38% | DUE 12/01/2024 | \$ 2,143             |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.85% | DUE 01/26/2027 | \$ 10                |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.85% | DUE 01/26/2027 | \$ 24                |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.81% | DUE 04/23/2029 | \$ 632               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 2.60% | DUE 02/07/2030 | \$ 255               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 2.60% | DUE 02/07/2030 | \$ 677               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.50% | DUE 04/01/2025 | \$ 1,419             |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 1.43% | DUE 03/09/2027 | \$ 604               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.75% | DUE 02/25/2026 | \$ 611               |
| GULFSTREAM NATURAL GAS                                      | Corporate debt                                                                                                | 6.19% | DUE 11/01/2025 | \$ 2,787             |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 4.58% | DUE 06/19/2029 | \$ 194               |
| HEALTHPEAK PROPERTIES                                       | Corporate debt                                                                                                | 2.88% | DUE 01/15/2031 | \$ 325               |
| HELMERICH & PAYNE INC                                       | Corporate debt                                                                                                | 2.90% | DUE 09/29/2031 | \$ 395               |
| HESS CORP                                                   | Corporate debt                                                                                                | 4.30% | DUE 04/01/2027 | \$ 1,486             |
| HILCORP ENERGY I HILCORP                                    | Corporate debt                                                                                                | 5.75% | DUE 02/01/2029 | \$ 680               |
| HUNTINGTON BANCSHARES                                       | Corporate debt                                                                                                | 6.21% | DUE 08/21/2029 | \$ 1,289             |
| HUNTSMAN INTERNATIONAL LLC                                  | Corporate debt                                                                                                | 4.50% | DUE 05/01/2029 | \$ 2,027             |
| IPALCO ENTERPRISES INC                                      | Corporate debt                                                                                                | 4.25% | DUE 05/01/2030 | \$ 116               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 3.51% | DUE 01/23/2029 | \$ 474               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 3.51% | DUE 01/23/2029 | \$ 1,895             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 3.51% | DUE 01/23/2029 | \$ 2,369             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 1.04% | DUE 02/04/2027 | \$ 882               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 2.95% | DUE 02/24/2028 | \$ 1,582             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 2.95% | DUE 02/24/2028 | \$ 1,412             |
| JDE PEET S NV                                               | Corporate debt                                                                                                | 1.38% | DUE 01/15/2027 | \$ 1,666             |
| JEFFERIES FINANCE LLC                                       | Corporate debt                                                                                                | 5.00% | DUE 08/15/2028 | \$ 565               |
| JEFFERIES GROUP LLC                                         | Corporate debt                                                                                                | 2.62% | DUE 10/15/2031 | \$ 54                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| KB HOME                                                     | Corporate debt                                                                                                | 4.00% | DUE 06/15/2031 | \$ 248               |
| KENTUCKY UTILITIES CO                                       | Corporate debt                                                                                                | 3.30% | DUE 10/01/2025 | \$ 971               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 315               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 970               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 115               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 225               |
| KONTOOR BRANDS INC                                          | Corporate debt                                                                                                | 4.12% | DUE 11/15/2029 | \$ 567               |
| KONTOOR BRANDS INC                                          | Corporate debt                                                                                                | 4.12% | DUE 11/15/2029 | \$ 295               |
| LAMB WESTON HLD                                             | Corporate debt                                                                                                | 4.12% | DUE 01/31/2030 | \$ 461               |
| LAMB WESTON HLD                                             | Corporate debt                                                                                                | 4.12% | DUE 01/31/2030 | \$ 300               |
| LINCOLN NATIONAL CORP                                       | Corporate debt                                                                                                | 3.40% | DUE 03/01/2032 | \$ 351               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 2.44% | DUE 02/05/2026 | \$ 598               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 2.44% | DUE 02/05/2026 | \$ 772               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 2.00% | DUE 07/15/2026 | \$ 544               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 2.00% | DUE 07/15/2026 | \$ 443               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 3.10% | DUE 07/15/2031 | \$ 287               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 3.10% | DUE 07/15/2031 | \$ 771               |
| MPLX LP                                                     | Corporate debt                                                                                                | 4.12% | DUE 03/01/2027 | \$ 54                |
| MPLX LP                                                     | Corporate debt                                                                                                | 4.00% | DUE 03/15/2028 | \$ 280               |
| MPLX LP                                                     | Corporate debt                                                                                                | 4.00% | DUE 03/15/2028 | \$ 126               |
| MPLX LP                                                     | Corporate debt                                                                                                | 2.65% | DUE 08/15/2030 | \$ 160               |
| MPLX LP                                                     | Corporate debt                                                                                                | 1.75% | DUE 03/01/2026 | \$ 889               |
| MPT OPERATING PARTNERSHIP LP                                | Corporate debt                                                                                                | 5.00% | DUE 10/15/2027 | \$ 246               |
| WARNERMEDIA HOLDINGS INC                                    | Corporate debt                                                                                                | 3.76% | DUE 03/15/2027 | \$ 1,132             |
| MARATHON PETROLEUM CORP                                     | Corporate debt                                                                                                | 3.80% | DUE 04/01/2028 | \$ 794               |
| MARTIN MARIETTA MATERIALS INC                               | Corporate debt                                                                                                | 2.40% | DUE 07/15/2031 | \$ 716               |
| MATTAMY GROUP CORP                                          | Corporate debt                                                                                                | 4.62% | DUE 03/01/2030 | \$ 556               |
| MID-ATLANTIC INTERSTATE                                     | Corporate debt                                                                                                | 4.10% | DUE 05/15/2028 | \$ 242               |
| MITSUBISHI UFJ FINANCIAL GROUP                              | Corporate debt                                                                                                | 2.31% | DUE 07/20/2032 | \$ 1,130             |
| MIZUHO FINANCIAL GROUP                                      | Corporate debt                                                                                                | 1.55% | DUE 07/09/2027 | \$ 1,448             |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.35% | DUE 09/08/2026 | \$ 491               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.35% | DUE 09/08/2026 | \$ 246               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.77% | DUE 01/24/2029 | \$ 62                |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.62% | DUE 01/20/2027 | \$ 568               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.62% | DUE 01/20/2027 | \$ 849               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.62% | DUE 01/20/2027 | \$ 2,426             |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.95% | DUE 04/23/2027 | \$ 1,457             |
| MOTOROLA SOLUTIONS INC                                      | Corporate debt                                                                                                | 4.00% | DUE 09/01/2024 | \$ 121               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 315               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 460               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 775               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 1,351             |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 5.75% | DUE 01/15/2028 | \$ 897               |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 2.00% | DUE 12/02/2025 | \$ 56                |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 2.00% | DUE 12/02/2025 | \$ 19                |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 2.00% | DUE 12/02/2025 | \$ 84                |

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| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 84                |
| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 28                |
| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 421               |
| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 281               |
| NRG ENERGY INC                                              | Corporate debt 3.62% DUE 02/15/2031                                                                           | \$ 688               |
| NEXTERA ENERGY CAPITAL                                      | Corporate debt 6.05% DUE 03/01/2025                                                                           | \$ 267               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.65% DUE 01/16/2025                                                                           | \$ 970               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.61% DUE 07/14/2031                                                                           | \$ 582               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.61% DUE 07/14/2031                                                                           | \$ 204               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.71% DUE 01/22/2029                                                                           | \$ 1,081             |
| BOC AVIATION USA CORP                                       | Corporate debt 1.62% DUE 04/29/2024                                                                           | \$ 267               |
| OHIOHEALTH CORP                                             | Corporate debt 2.30% DUE 11/15/2031                                                                           | \$ 1,483             |
| ONEOK INC                                                   | Corporate debt 4.00% DUE 07/13/2027                                                                           | \$ 63                |
| ONEOK INC                                                   | Corporate debt 4.00% DUE 07/13/2027                                                                           | \$ 389               |
| ONEOK INC                                                   | Corporate debt 3.10% DUE 03/15/2030                                                                           | \$ 1,349             |
| ONEOK PARTNERS                                              | Corporate debt 4.90% DUE 03/15/2025                                                                           | \$ 1,244             |
| ORACLE CORP                                                 | Corporate debt 4.65% DUE 05/06/2030                                                                           | \$ 782               |
| OWENS CORNING                                               | Corporate debt 3.40% DUE 08/15/2026                                                                           | \$ 337               |
| PNC BANK NA                                                 | Corporate debt 4.05% DUE 07/26/2028                                                                           | \$ 752               |
| PNC BANK NA                                                 | Corporate debt 4.05% DUE 07/26/2028                                                                           | \$ 964               |
| PACIFICORP                                                  | Corporate debt 2.70% DUE 09/15/2030                                                                           | \$ 182               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.50% DUE 03/13/2027                                                                           | \$ 280               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.50% DUE 03/13/2027                                                                           | \$ 187               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.50% DUE 03/13/2027                                                                           | \$ 280               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.49% DUE 01/23/2027                                                                           | \$ 58                |
| PIEDMONT HEALTHCARE INC                                     | Corporate debt 2.04% DUE 01/01/2032                                                                           | \$ 928               |
| PILGRIM S PRIDE CORP                                        | Corporate debt 4.25% DUE 04/15/2031                                                                           | \$ 903               |
| PIONEER NATURAL RESOURCE                                    | Corporate debt 1.12% DUE 01/15/2026                                                                           | \$ 641               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt 4.50% DUE 12/15/2026                                                                           | \$ 1,571             |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt 4.50% DUE 12/15/2026                                                                           | \$ 1,087             |
| PROVIDENCE HEALTH & SVCS                                    | Corporate debt 2.75% DUE 10/01/2026                                                                           | \$ 202               |
| QATAR PETROLEUM                                             | Corporate debt 1.38% DUE 09/12/2026                                                                           | \$ 402               |
| QATAR PETROLEUM                                             | Corporate debt 1.38% DUE 09/12/2026                                                                           | \$ 209               |
| QATAR PETROLEUM                                             | Corporate debt 1.38% DUE 09/12/2026                                                                           | \$ 308               |
| REALTY INCOME CORP                                          | Corporate debt 3.25% DUE 01/15/2031                                                                           | \$ 637               |
| REALTY INCOME CORP                                          | Corporate debt 3.40% DUE 01/15/2028                                                                           | \$ 705               |
| RITCHIE BROS AUCTIONEERS                                    | Corporate debt 6.75% DUE 03/15/2028                                                                           | \$ 26                |
| SACI FALABELLA                                              | Corporate debt 4.38% DUE 01/27/2025                                                                           | \$ 193               |
| SACI FALABELLA                                              | Corporate debt 4.38% DUE 01/27/2025                                                                           | \$ 386               |
| SP POWERASSETS LTD                                          | Corporate debt 3.00% DUE 09/26/2027                                                                           | \$ 309               |
| SEALED AIR CORP                                             | Corporate debt 1.57% DUE 10/15/2026                                                                           | \$ 563               |
| SOCIETE GENERALE                                            | Corporate debt 2.62% DUE 01/22/2025                                                                           | \$ 2,345             |
| SOUTHERN CAL EDISON                                         | Corporate debt 5.30% DUE 03/01/2028                                                                           | \$ 622               |
| SOUTHWEST AIRLINES CO                                       | Corporate debt 5.12% DUE 06/15/2027                                                                           | \$ 543               |
| SOUTHWESTERN ELECTRIC POWER                                 | Corporate debt 4.10% DUE 09/15/2028                                                                           | \$ 871               |
| SOUTHWESTERN ENERGY CO                                      | Corporate debt 4.75% DUE 02/01/2032                                                                           | \$ 1,392             |

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| SPECTRA ENERGY PARTNERS                                     | Corporate debt                                                                                                | 3.38% | DUE 10/15/2026 | \$ 92                |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 2.10% | DUE 03/15/2028 | \$ 844               |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 2.10% | DUE 03/15/2028 | \$ 844               |
| SPRINGLEAF FINANCE CORP                                     | Corporate debt                                                                                                | 7.12% | DUE 03/15/2026 | \$ 1,528             |
| SPRINT CORP                                                 | Corporate debt                                                                                                | 7.62% | DUE 03/01/2026 | \$ 522               |
| SUN COMMUNITIES OPER LTD                                    | Corporate debt                                                                                                | 2.70% | DUE 07/15/2031 | \$ 835               |
| SUN COMMUNITIES OPER LTD                                    | Corporate debt                                                                                                | 2.30% | DUE 11/01/2028 | \$ 1,221             |
| SUNOCO LP FINANCE CORP                                      | Corporate debt                                                                                                | 5.88% | DUE 03/15/2028 | \$ 450               |
| SYMANTEC CORP                                               | Corporate debt                                                                                                | 5.00% | DUE 04/15/2025 | \$ 1,740             |
| T MOBILE USA INC                                            | Corporate debt                                                                                                | 3.75% | DUE 04/15/2027 | \$ 1,669             |
| T MOBILE USA INC                                            | Corporate debt                                                                                                | 3.88% | DUE 04/15/2030 | \$ 887               |
| TRI POINTE GROUP INC                                        | Corporate debt                                                                                                | 5.70% | DUE 06/15/2028 | \$ 522               |
| TALLGRASS NRG PRTNR FINANCE                                 | Corporate debt                                                                                                | 5.50% | DUE 01/15/2028 | \$ 285               |
| TAYLOR MORRISON CMNTYS INC                                  | Corporate debt                                                                                                | 5.12% | DUE 08/01/2030 | \$ 339               |
| TEMPO ACQUISITION LLC FI                                    | Corporate debt                                                                                                | 5.75% | DUE 06/01/2025 | \$ 1,002             |
| TENET HEALTHCARE CORP                                       | Corporate debt                                                                                                | 6.12% | DUE 06/15/2030 | \$ 1,365             |
| TENET HEALTHCARE CORP                                       | Corporate debt                                                                                                | 6.75% | DUE 05/15/2031 | \$ 383               |
| TEXAS EASTERN TRANSMISSION LP                               | Corporate debt                                                                                                | 3.50% | DUE 01/15/2028 | \$ 184               |
| UBS AG LONDON                                               | Corporate debt                                                                                                | 1.25% | DUE 06/01/2026 | \$ 1,336             |
| UNICREDIT SPA                                               | Corporate debt                                                                                                | 1.98% | DUE 06/03/2027 | \$ 2,258             |
| UNITED RENTALS NORTH AM                                     | Corporate debt                                                                                                | 3.88% | DUE 02/15/2031 | \$ 454               |
| UNITEDHEALTH GROUP INC                                      | Corporate debt                                                                                                | 4.50% | DUE 04/15/2033 | \$ 993               |
| UNIVERSAL HEALTH SVCS                                       | Corporate debt                                                                                                | 2.65% | DUE 01/15/2032 | \$ 1,189             |
| VENTAS REALTY LP                                            | Corporate debt                                                                                                | 4.40% | DUE 01/15/2029 | \$ 842               |
| VERIZON COMMUNICATIONS                                      | Corporate debt                                                                                                | 2.55% | DUE 03/21/2031 | \$ 414               |
| VIATRIS INC                                                 | Corporate debt                                                                                                | 2.70% | DUE 06/22/2030 | \$ 750               |
| VIATRIS INC                                                 | Corporate debt                                                                                                | 3.85% | DUE 06/22/2040 | \$ 213               |
| VICI PROPERTIES LP                                          | Corporate debt                                                                                                | 4.38% | DUE 05/15/2025 | \$ 688               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.55% | DUE 07/15/2024 | \$ 172               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.55% | DUE 07/15/2024 | \$ 172               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.70% | DUE 01/30/2027 | \$ 683               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.70% | DUE 01/30/2027 | \$ 711               |
| WASTE CONNECTIONS INC                                       | Corporate debt                                                                                                | 2.60% | DUE 02/01/2030 | \$ 1,124             |
| WELLS FARGO & COMPANY                                       | Corporate debt                                                                                                | 2.16% | DUE 02/11/2026 | \$ 2,609             |
| WELLS FARGO & COMPANY                                       | Corporate debt                                                                                                | 2.39% | DUE 06/02/2028 | \$ 2,291             |
| WELLTOWER INC                                               | Corporate debt                                                                                                | 3.10% | DUE 01/15/2030 | \$ 1,084             |
| WELLTOWER INC                                               | Corporate debt                                                                                                | 2.70% | DUE 02/15/2027 | \$ 338               |
| WABTEC                                                      | Corporate debt                                                                                                | 4.70% | DUE 09/15/2028 | \$ 297               |
| WABTEC                                                      | Corporate debt                                                                                                | 4.70% | DUE 09/15/2028 | \$ 1,708             |
| WRKCO INC                                                   | Corporate debt                                                                                                | 3.75% | DUE 03/15/2025 | \$ 558               |
| YAMANA GOLD INC                                             | Corporate debt                                                                                                | 2.63% | DUE 08/15/2031 | \$ 910               |
| YAMANA GOLD INC                                             | Corporate debt                                                                                                | 2.63% | DUE 08/15/2031 | \$ 847               |
| YUM BRANDS INC                                              | Corporate debt                                                                                                | 5.38% | DUE 04/01/2032 | \$ 25                |
| EMIRATE ABU DHABI GOVT INTL                                 | Foreign                                                                                                       | 3.12% | DUE 10/11/2027 | \$ 750               |
| HYDRO QUEBEC                                                | Foreign                                                                                                       | 9.38% | DUE 04/15/2030 | \$ 1,132             |
| INDONESIA REPUBLIC OF                                       | Foreign                                                                                                       | 3.50% | DUE 01/11/2028 | \$ 192               |

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| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 5                 |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 2                 |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 31                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 10                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 16                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 65                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 43                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 11                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 17                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 14                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 36                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 16                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 9                 |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 12                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 9                 |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 23                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 55                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 55                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 107               |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 37                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 66                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 107               |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 33                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 308               |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 91                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 54                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 8                 |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 10                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 27                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ (2)               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 102               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 9                 |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 72                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 55                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 28                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 231               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 30                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| 3 MONTH SOFR FUT DEC 2023                                   | Futures                                                                                                       | 0.00% | DUE 03/20/2024 | \$ 2                 |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 69                |

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 31                |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 5                 |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 62                |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 109               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.50% | DUE 06/01/2039 | \$ 52                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.50% | DUE 08/01/2043 | \$ 749               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.50% | DUE 09/01/2044 | \$ 77                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 2.00% | DUE 01/01/2032 | \$ 113               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 04/01/2048 | \$ 63                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 10/01/2045 | \$ 248               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 08/01/2046 | \$ 200               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.50% | DUE 12/01/2046 | \$ 167               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 2.50% | DUE 01/01/2029 | \$ 188               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 01/01/2037 | \$ 169               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2037 | \$ 50                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.00% | DUE 02/01/2043 | \$ 478               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.50% | DUE 02/01/2042 | \$ 314               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2042 | \$ 356               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 12/01/2040 | \$ 161               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 2.50% | DUE 07/01/2031 | \$ 62                |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.00% | DUE 10/01/2038 | \$ 719               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.00% | DUE 09/01/2038 | \$ 2,272             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 01/01/2052 | \$ 392               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 01/01/2052 | \$ 1,150             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 08/01/2051 | \$ 777               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 03/01/2051 | \$ 3,203             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 07/01/2051 | \$ 388               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 10/01/2051 | \$ 377               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 12/01/2051 | \$ 1,148             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2052 | \$ 488               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2052 | \$ 297               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 08/01/2052 | \$ 459               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 4.00% | DUE 09/01/2052 | \$ 2,663             |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 04/01/2042 | \$ 92                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.50% | DUE 10/01/2042 | \$ 178               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.00% | DUE 06/01/2043 | \$ 116               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 09/01/2030 | \$ 191               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.50% | DUE 11/01/2047 | \$ 349               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.00% | DUE 02/01/2048 | \$ 107               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 01/01/2051 | \$ 1,185             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 10/01/2051 | \$ 1,610             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 10/01/2051 | \$ 3,452             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 09/01/2050 | \$ 2,387             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 02/01/2041 | \$ 270               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 01/01/2041 | \$ 207               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 02/01/2041 | \$ 55                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 08/01/2042 | \$ 298               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 10/01/2041 | \$ 153               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.00% | DUE 01/01/2042 | \$ 315               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 12/01/2041 | \$ 216               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 08/01/2041 | \$ 116               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.00% | DUE 07/01/2042 | \$ 218               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.00% | DUE 07/01/2042 | \$ 66                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2042 | \$ 177               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 02/01/2046 | \$ 175               |
| FNMA                                                        | Mortgage Backed                                                                                               | 6.00% | DUE 07/01/2041 | \$ 190               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 03/01/2043 | \$ 466               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 03/01/2043 | \$ 187               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2030 | \$ 66                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 06/01/2045 | \$ 547               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.00% | DUE 12/01/2045 | \$ 76                |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 09/01/2046 | \$ 142               |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 09/01/2046 | \$ 71                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 11/01/2036 | \$ 86                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 12/01/2046 | \$ 142               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 12/01/2046 | \$ 106               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2043 | \$ 137               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 06/01/2043 | \$ 291               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 09/01/2043 | \$ 104               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 10/01/2045 | \$ 213               |
| FNMA                                                        | Mortgage Backed                                                                                               | 6.00% | DUE 10/01/2036 | \$ 43                |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.50% | DUE 01/01/2037 | \$ 47                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2031 | \$ 106               |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 12/01/2050 | \$ 237               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 08/01/2052 | \$ 449               |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.50% | DUE 11/01/2052 | \$ 459               |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.00% | DUE 09/01/2047 | \$ 79                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 02/01/2051 | \$ 436               |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.00% | DUE 04/01/2051 | \$ 911               |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 02/01/2052 | \$ 772               |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 02/01/2051 | \$ 3,838             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 08/01/2051 | \$ 2,328             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2051 | \$ 3,385             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2052 | \$ 810               |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 05/01/2052 | \$ 7,619             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 07/01/2036 | \$ 274               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 07/01/2027 | \$ 98                |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 08/01/2040 | \$ 99                |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 01/01/2041 | \$ 510               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 05/01/2042 | \$ 458               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 03/01/2043 | \$ 224               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 10/01/2039 | \$ 95                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| FNMA                                                        | Mortgage Backed 4.50% DUE 11/01/2040                                                                          | \$ 62                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 01/01/2046                                                                          | \$ 89                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 01/01/2046                                                                          | \$ 88                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 08/01/2031                                                                          | \$ 113               |
| FNMA                                                        | Mortgage Backed 4.00% DUE 09/01/2046                                                                          | \$ 88                |
| FNMA                                                        | Mortgage Backed 4.50% DUE 08/01/2047                                                                          | \$ 175               |
| FNMA                                                        | Mortgage Backed 4.00% DUE 09/01/2047                                                                          | \$ 82                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 08/01/2033                                                                          | \$ 55                |
| FNMA                                                        | Mortgage Backed 2.50% DUE 08/01/2051                                                                          | \$ 1,529             |
| FNMA                                                        | Mortgage Backed 2.50% DUE 11/01/2051                                                                          | \$ 390               |
| FNMA                                                        | Mortgage Backed 3.00% DUE 11/01/2051                                                                          | \$ 827               |
| FNMA                                                        | Mortgage Backed 2.50% DUE 12/01/2051                                                                          | \$ 1,939             |
| FNMA                                                        | Mortgage Backed 3.00% DUE 05/01/2035                                                                          | \$ 448               |
| FNMA                                                        | Mortgage Backed 2.00% DUE 09/01/2050                                                                          | \$ 8,940             |
| FNMA                                                        | Mortgage Backed 2.00% DUE 01/01/2051                                                                          | \$ 5,197             |
| FNMA                                                        | Mortgage Backed 2.50% DUE 04/01/2051                                                                          | \$ 707               |
| FNMA                                                        | Mortgage Backed 2.00% DUE 05/01/2051                                                                          | \$ 1,616             |
| FNMA                                                        | Mortgage Backed 4.50% DUE 07/01/2052                                                                          | \$ 457               |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2052                                                                          | \$ 892               |
| FNMA                                                        | Mortgage Backed 5.50% DUE 11/01/2052                                                                          | \$ 463               |
| FNMA                                                        | Mortgage Backed 4.50% DUE 04/01/2053                                                                          | \$ 939               |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2040                                                                          | \$ 33                |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2040                                                                          | \$ 40                |
| FNMA                                                        | Mortgage Backed 4.50% DUE 06/01/2040                                                                          | \$ 74                |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2040                                                                          | \$ 108               |
| FNMA                                                        | Mortgage Backed 4.50% DUE 02/01/2041                                                                          | \$ 76                |
| FNMA                                                        | Mortgage Backed 5.00% DUE 02/01/2041                                                                          | \$ 51                |
| FNMA                                                        | Mortgage Backed 4.00% DUE 10/01/2040                                                                          | \$ 158               |
| FNMA                                                        | Mortgage Backed 4.00% DUE 11/01/2040                                                                          | \$ 120               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 09/15/2042                                                                          | \$ 66                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 03/20/2043                                                                          | \$ 55                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 03/20/2043                                                                          | \$ 103               |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 09/20/2042                                                                          | \$ 121               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 10/20/2042                                                                          | \$ 244               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 10/20/2042                                                                          | \$ 193               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 10/20/2042                                                                          | \$ 280               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2042                                                                          | \$ 116               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2042                                                                          | \$ 131               |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 09/20/2043                                                                          | \$ 83                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 10/20/2043                                                                          | \$ 135               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 10/20/2043                                                                          | \$ 152               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 10/20/2043                                                                          | \$ 42                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2043                                                                          | \$ 155               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 12/20/2043                                                                          | \$ 96                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 01/20/2044                                                                          | \$ 52                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 01/20/2044                                                                          | \$ 26                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| GNMA II                                                     | Mortgage Backed 3.50% DUE 03/20/2045                                                                          | \$ 54                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 03/20/2045                                                                          | \$ 46                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 06/20/2044                                                                          | \$ 106               |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 12/20/2044                                                                          | \$ 85                |
| GNMA II                                                     | Mortgage Backed 5.00% DUE 04/20/2045                                                                          | \$ 29                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 04/20/2045                                                                          | \$ 58                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 05/20/2045                                                                          | \$ 79                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 05/20/2045                                                                          | \$ 31                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 09/20/2045                                                                          | \$ 199               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 11/20/2045                                                                          | \$ 322               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 11/20/2045                                                                          | \$ 46                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 12/20/2045                                                                          | \$ 86                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 01/20/2046                                                                          | \$ 83                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 05/20/2046                                                                          | \$ 128               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 07/20/2046                                                                          | \$ 209               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 07/20/2046                                                                          | \$ 141               |
| GNMA II                                                     | Mortgage Backed 5.00% DUE 07/20/2046                                                                          | \$ 120               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 09/20/2046                                                                          | \$ 43                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 10/20/2046                                                                          | \$ 39                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 10/20/2046                                                                          | \$ 48                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 11/20/2046                                                                          | \$ 59                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 11/20/2046                                                                          | \$ 76                |
| GNMA II                                                     | Mortgage Backed 2.50% DUE 12/20/2046                                                                          | \$ 52                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2046                                                                          | \$ 51                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2046                                                                          | \$ 251               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 02/20/2047                                                                          | \$ 65                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 03/20/2047                                                                          | \$ 142               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 08/20/2048                                                                          | \$ 131               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 08/20/2047                                                                          | \$ 151               |
| GNMA II                                                     | Mortgage Backed 5.00% DUE 11/20/2047                                                                          | \$ 201               |
| GNMA                                                        | Mortgage Backed 4.00% DUE 06/20/2052                                                                          | \$ 476               |
| GNMA                                                        | Mortgage Backed 4.00% DUE 06/20/2052                                                                          | \$ 466               |
| GNMA                                                        | Mortgage Backed 2.50% DUE 08/20/2051                                                                          | \$ 1,747             |
| GNMA                                                        | Mortgage Backed 2.00% DUE 10/20/2051                                                                          | \$ 469               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 10/20/2051                                                                          | \$ 3,126             |
| GNMA                                                        | Mortgage Backed 3.00% DUE 10/20/2051                                                                          | \$ 824               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 11/20/2051                                                                          | \$ 379               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 12/20/2051                                                                          | \$ 944               |
| GNMA                                                        | Mortgage Backed 4.00% DUE 08/20/2052                                                                          | \$ 1,471             |
| GNMA                                                        | Mortgage Backed 4.00% DUE 10/20/2041                                                                          | \$ 150               |
| GNMA                                                        | Mortgage Backed 4.50% DUE 10/20/2041                                                                          | \$ 727               |
| GNMA                                                        | Mortgage Backed 4.50% DUE 04/15/2040                                                                          | \$ 48                |
| GNMA                                                        | Mortgage Backed 4.00% DUE 01/15/2041                                                                          | \$ 82                |
| UNIV OF CALIFORNIA CA RGTS MED                              | Municipals 4.13% DUE 05/15/2032                                                                               | \$ 645               |
| CLEARNET                                                    | Notional Par Contrac 5.39% DUE 08/15/2028                                                                     | \$ 465               |
| CLEARNET                                                    | Notional Par Contrac 4.95% DUE 03/08/2025                                                                     | \$ 4                 |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|-----|------------|----------------------|
| CLEARNET                                                    | Notional Par Contrac                                                                                          | 5.11% | DUE | 03/09/2025 | \$ 9                 |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 336               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 87                |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 13,864            |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 65                |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 69                |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 1.75% | DUE | 08/15/2041 | \$ 1,951             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25% | DUE | 11/15/2024 | \$ 83                |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.50% | DUE | 11/15/2033 | \$ 3,156             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.88% | DUE | 11/30/2025 | \$ 8,084             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.38% | DUE | 11/30/2028 | \$ 6,720             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.38% | DUE | 12/15/2026 | \$ 5,334             |
| OTHER ASSETS                                                |                                                                                                               |       |     |            | <u>\$ (5,122)</u>    |
| SUBTOTAL                                                    |                                                                                                               |       |     |            | <u>\$ 503,284</u>    |
| Total Prudential Stable Value Fund                          |                                                                                                               |       |     |            | <u>\$ 771,655</u>    |

|             |                                                              |                    |       |                |          |
|-------------|--------------------------------------------------------------|--------------------|-------|----------------|----------|
| Mass Mutual | MASSMUTUAL (CONTRACT INTEREST RATE(1/1/23-12/31/2023 3.60%)) | Synthetic Contract |       |                |          |
|             | AASET 2021-2 TRUST                                           | Asset Backed       | 3.54% | DUE 01/15/2047 | \$ 456   |
|             | BUSINESS JET SECURITIES LLC                                  | Asset Backed       | 2.16% | DUE 04/15/2036 | \$ 588   |
|             | CAPITAL AUTOMOTIVE REIT                                      | Asset Backed       | 3.25% | DUE 02/15/2050 | \$ 200   |
|             | CAPITAL AUTOMOTIVE REIT                                      | Asset Backed       | 3.81% | DUE 02/15/2050 | \$ 185   |
|             | COLLEGE AVE STUDENT LOANS                                    | Asset Backed       | 4.46% | DUE 12/28/2048 | \$ 216   |
|             | COMMONBOND STUDENT LOAN T                                    | Asset Backed       | 3.16% | DUE 08/25/2050 | \$ 578   |
|             | COMMONBOND STUDENT LOAN T                                    | Asset Backed       | 3.16% | DUE 08/25/2050 | \$ 69    |
|             | EDUCATION LOAN ASSET BACKE                                   | Asset Backed       | 4.89% | DUE 08/01/2043 | \$ 46    |
|             | EDUCATION LOAN ASSET BACKE                                   | Asset Backed       | 4.89% | DUE 08/01/2043 | \$ 137   |
|             | EDUCATION LOAN ASSET BACKE                                   | Asset Backed       | 4.89% | DUE 08/01/2043 | \$ 137   |
|             | EDUCATION LOAN ASSET BACKED TR                               | Asset Backed       | 6.45% | DUE 11/25/2033 | \$ 138   |
|             | EDVESTINU PRIVATE EDUCATION LO                               | Asset Backed       | 1.80% | DUE 11/25/2045 | \$ 267   |
|             | FALCON AEROSPACE LTD                                         | Asset Backed       | 3.60% | DUE 09/15/2039 | \$ 326   |
|             | GOODGREEN TRUST                                              | Asset Backed       | 3.23% | DUE 10/15/2052 | \$ 65    |
|             | GOODGREEN TRUST                                              | Asset Backed       | 3.74% | DUE 10/15/2052 | \$ 85    |
|             | GOODGREEN TRUST                                              | Asset Backed       | 2.76% | DUE 04/15/2055 | \$ 465   |
|             | GOODGREEN TRUST                                              | Asset Backed       | 2.76% | DUE 04/15/2055 | \$ 836   |
|             | GOODGREEN TRUST                                              | Asset Backed       | 3.26% | DUE 10/15/2053 | \$ 244   |
|             | HERO FUNDING TRUST                                           | Asset Backed       | 3.19% | DUE 09/20/2048 | \$ 97    |
|             | HERO FUNDING TRUST                                           | Asset Backed       | 4.67% | DUE 09/20/2048 | \$ 56    |
|             | HIGHER EDUCATION FUNDING                                     | Asset Backed       | 6.85% | DUE 01/01/2044 | \$ 602   |
|             | HIGHER EDUCATION FUNDING                                     | Asset Backed       | 6.96% | DUE 01/01/2044 | \$ 533   |
|             | HORIZON AIRCRAFT FINANCE I LIM                               | Asset Backed       | 4.46% | DUE 11/15/2039 | \$ 687   |
|             | 321 HENDERSON RECEIVABLES I LL                               | Asset Backed       | 3.96% | DUE 03/15/2063 | \$ 163   |
|             | JP MORGAN STUDENT LOAN TRUST                                 | Asset Backed       | 5.95% | DUE 06/28/2039 | \$ 123   |
|             | MACH I                                                       | Asset Backed       | 3.47% | DUE 10/15/2039 | \$ 281   |
|             | MARINER FINANCE ISSUANCE TRUST                               | Asset Backed       | 1.86% | DUE 03/20/2036 | \$ 2,263 |
|             | MOSAIC SOLAR LOANS LLC                                       | Asset Backed       | 4.45% | DUE 06/20/2042 | \$ 17    |
|             | NAVIENT STUDENT LOAN TRUST                                   | Asset Backed       | 4.44% | DUE 12/15/2059 | \$ 131   |

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| NAVIENT STUDENT LOAN TRUST 201                              | Asset Backed                                                                                                  | 6.95% | DUE 07/25/2052 | \$ 371               |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 7.70% | DUE 06/25/2069 | \$ 2,501             |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 7.55% | DUE 08/26/2069 | \$ 3,275             |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 6.50% | DUE 08/25/2070 | \$ 2,954             |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 5.95% | DUE 10/25/2040 | \$ 140               |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 5.78% | DUE 03/23/2037 | \$ 171               |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 6.67% | DUE 09/27/2066 | \$ 459               |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 2.53% | DUE 10/25/2067 | \$ 481               |
| NORTHSTAR EDUCATION FINANCE                                 | Asset Backed                                                                                                  | 6.91% | DUE 01/29/2046 | \$ 1,372             |
| OAK STREET INVESTMENT GRADE                                 | Asset Backed                                                                                                  | 2.21% | DUE 11/20/2050 | \$ 1,953             |
| OAK STREET INVESTMENT GRADE                                 | Asset Backed                                                                                                  | 3.26% | DUE 01/20/2051 | \$ 1,100             |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 3.95% | DUE 11/14/2028 | \$ 562               |
| ONEMAIN FINANCIAL ISSUANCE TR                               | Asset Backed                                                                                                  | 1.75% | DUE 09/14/2035 | \$ 1,388             |
| ONEMAIN FINANCIAL ISSUANCE TR                               | Asset Backed                                                                                                  | 3.14% | DUE 10/14/2036 | \$ 2,434             |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 5.07% | DUE 06/14/2029 | \$ 2,164             |
| OXFORD FINANCE FUNDING TRUST                                | Asset Backed                                                                                                  | 3.10% | DUE 02/15/2028 | \$ 151               |
| OXFORD FINANCE FUNDING TRUST                                | Asset Backed                                                                                                  | 3.10% | DUE 02/15/2028 | \$ 387               |
| RENEW FINANCIAL                                             | Asset Backed                                                                                                  | 2.06% | DUE 11/20/2056 | \$ 594               |
| STONEPEAK                                                   | Asset Backed                                                                                                  | 2.30% | DUE 02/28/2033 | \$ 384               |
| STONEPEAK                                                   | Asset Backed                                                                                                  | 2.68% | DUE 02/28/2033 | \$ 749               |
| SLC STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.80% | DUE 02/15/2045 | \$ 61                |
| SLM STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.78% | DUE 07/25/2055 | \$ 228               |
| SLM STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.80% | DUE 01/25/2070 | \$ 107               |
| SLAM 2021 1 LLC                                             | Asset Backed                                                                                                  | 2.43% | DUE 06/15/2046 | \$ 987               |
| SANTANDER REVOLVING AUTO LOAN                               | Asset Backed                                                                                                  | 3.45% | DUE 01/26/2032 | \$ 2,342             |
| SLM STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.81% | DUE 01/25/2070 | \$ 347               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 3.36% | DUE 02/15/2046 | \$ 1,469             |
| HELIOS ISSUER LLC                                           | Asset Backed                                                                                                  | 4.87% | DUE 07/20/2048 | \$ 146               |
| SUTTONPARK STRUCTURED SETTLEME                              | Asset Backed                                                                                                  | 4.19% | DUE 01/15/2071 | \$ 176               |
| TRIBUTE RAIL LLC                                            | Asset Backed                                                                                                  | 4.76% | DUE 05/17/2052 | \$ 1,824             |
| TRINITY RAIL LEASING L P                                    | Asset Backed                                                                                                  | 5.19% | DUE 10/16/2040 | \$ 526               |
| TRINITY RAIL LEASING L P                                    | Asset Backed                                                                                                  | 5.19% | DUE 10/16/2040 | \$ 115               |
| WAVE USA                                                    | Asset Backed                                                                                                  | 3.60% | DUE 09/15/2044 | \$ 630               |
| WENDYS FUNDING LLC                                          | Asset Backed                                                                                                  | 2.37% | DUE 06/15/2051 | \$ 600               |
| WILLIS ENGINE SECURITIZATION T                              | Asset Backed                                                                                                  | 4.69% | DUE 08/15/2042 | \$ 454               |
| WILLIS ENGINE SECURITIZATION                                | Asset Backed                                                                                                  | 4.75% | DUE 09/15/2043 | \$ 149               |
| WILLIS ENGINE SECURITIZATION T                              | Asset Backed                                                                                                  | 3.10% | DUE 05/15/2046 | \$ 803               |
| ARROYO MORTGAGE TRUST                                       | CMO                                                                                                           | 3.62% | DUE 12/25/2056 | \$ 1,716             |
| AVENTURA MALL TRUST                                         | CMO                                                                                                           | 4.25% | DUE 07/05/2040 | \$ 699               |
| AVENTURA MALL TRUST                                         | CMO                                                                                                           | 4.25% | DUE 07/05/2040 | \$ 897               |
| BANC OF AMERICA MERRILL LYNCH                               | CMO                                                                                                           | 4.23% | DUE 08/10/2038 | \$ 406               |
| BX TRUST                                                    | CMO                                                                                                           | 6.73% | DUE 10/15/2036 | \$ 1,352             |
| BX TRUST                                                    | CMO                                                                                                           | 7.28% | DUE 10/15/2036 | \$ 469               |
| BX TRUST                                                    | CMO                                                                                                           | 7.48% | DUE 10/15/2036 | \$ 577               |
| BX TRUST                                                    | CMO                                                                                                           | 7.28% | DUE 06/15/2038 | \$ 1,087             |
| BX TRUST                                                    | CMO                                                                                                           | 6.43% | DUE 09/15/2036 | \$ 3,531             |

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| BANK 2018 BN14 C                                            | CMO                                                                                                           | 4.76% | DUE | 09/15/2060 | \$ 243               |
| BANK 2018 BN14 C                                            | CMO                                                                                                           | 4.76% | DUE | 09/15/2060 | \$ 24                |
| BANK 2021 BN36B                                             | CMO                                                                                                           | 4.27% | DUE | 02/15/2052 | \$ 199               |
| BANK 2019 BN16 AS                                           | CMO                                                                                                           | 2.87% | DUE | 09/15/2064 | \$ 1,649             |
| BANK 2017 BNK7 B                                            | CMO                                                                                                           | 3.95% | DUE | 09/15/2060 | \$ 1,124             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 3.23% | DUE | 09/15/2048 | \$ 1,447             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.27% | DUE | 02/15/2054 | \$ 974               |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 3.09% | DUE | 04/15/2054 | \$ 571               |
| BRAVO RESIDENTIAL FUNDING TRU                               | CMO                                                                                                           | 3.18% | DUE | 05/25/2060 | \$ 1,913             |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.37% | DUE | 08/15/2057 | \$ 387               |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.72% | DUE | 08/15/2057 | \$ 252               |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.72% | DUE | 08/15/2057 | \$ 171               |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.72% | DUE | 08/15/2057 | \$ 755               |
| CFCRE COMMERCIAL MORTGAGE TRUS                              | CMO                                                                                                           | 3.22% | DUE | 11/10/2049 | \$ 376               |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 4.51% | DUE | 09/10/2047 | \$ 347               |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 4.20% | DUE | 03/10/2048 | \$ 450               |
| COLEM 2021 HLINE MORTGAGE TR                                | CMO                                                                                                           | 2.54% | DUE | 04/12/2042 | \$ 891               |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 4.28% | DUE | 10/12/2050 | \$ 460               |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 4.28% | DUE | 10/12/2050 | \$ 2,773             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 3.50% | DUE | 08/10/2056 | \$ 247               |
| DEEPHAVEN RESIDENTIAL MORTGA                                | CMO                                                                                                           | 2.09% | DUE | 05/25/2065 | \$ 1,372             |
| FLAGSTAR MORTGAGE TRUST                                     | CMO                                                                                                           | 2.50% | DUE | 08/25/2051 | \$ 1,858             |
| GCAT                                                        | CMO                                                                                                           | 3.48% | DUE | 12/27/2066 | \$ 2,505             |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 4.11% | DUE | 10/10/2049 | \$ 515               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 4.30% | DUE | 03/10/2050 | \$ 1,011             |
| GS MORTGAGE BACKED SECURITIES                               | CMO                                                                                                           | 2.50% | DUE | 11/25/2051 | \$ 728               |
| JP MORGAN CHASE COMMERCIAL                                  | CMO                                                                                                           | 2.52% | DUE | 10/09/2042 | \$ 1,206             |
| LIFE FINANCIAL SERVICES TRUST                               | CMO                                                                                                           | 7.23% | DUE | 03/15/2038 | \$ 1,206             |
| MFT TRUST                                                   | CMO                                                                                                           | 3.36% | DUE | 02/10/2042 | \$ 317               |
| MFT TRUST                                                   | CMO                                                                                                           | 3.59% | DUE | 02/10/2042 | \$ 317               |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 2.95% | DUE | 05/15/2054 | \$ 1,076             |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 4.75% | DUE | 03/15/2049 | \$ 3,415             |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 4.27% | DUE | 03/15/2052 | \$ 592               |
| NEW RESIDENTIAL MORTGAGE LOAN                               | CMO                                                                                                           | 3.21% | DUE | 01/26/2060 | \$ 1,141             |
| SOFI MORTGAGE TRUST                                         | CMO                                                                                                           | 3.00% | DUE | 11/25/2046 | \$ 51                |
| STARWOOD MORTGAGE RESIDENTIAL                               | CMO                                                                                                           | 2.59% | DUE | 04/25/2065 | \$ 2,479             |
| VERUS SECURITIZATION TRUST                                  | CMO                                                                                                           | 3.89% | DUE | 03/25/2060 | \$ 2,708             |
| VERUS SECURITIZATION TRUST                                  | CMO                                                                                                           | 2.41% | DUE | 04/25/2064 | \$ 556               |
| VERUS SECURITIZATION TRUST                                  | CMO                                                                                                           | 2.40% | DUE | 06/25/2066 | \$ 1,560             |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 4.40% | DUE | 06/15/2051 | \$ 244               |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 4.56% | DUE | 06/16/2051 | \$ 55                |
| AT&T INC                                                    | Commercial Paper                                                                                              | 0.00% | DUE | 03/19/2024 | \$ 3,949             |
| AMERICAN ELECTRIC POWER CO                                  | Commercial Paper                                                                                              | 0.00% | DUE | 05/22/2024 | \$ 2,931             |
| AMERICAN HONDA FINANCE CORP                                 | Commercial Paper                                                                                              | 0.00% | DUE | 03/18/2024 | \$ 4,938             |
| BAYER CORP                                                  | Commercial Paper                                                                                              | 0.00% | DUE | 07/24/2024 | \$ 2,898             |
| BAYER CORP                                                  | Commercial Paper                                                                                              | 0.00% | DUE | 08/15/2024 | \$ 2,887             |

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| CRH AMERICA FINANCE IN                                      | Commercial Paper                                                                                              | 0.00% | DUE 06/14/2024 | \$ 6,130             |
| FORTIVE CORPORATION                                         | Commercial Paper                                                                                              | 0.00% | DUE 02/13/2024 | \$ 2,979             |
| 3M CO                                                       | Commercial Paper                                                                                              | 0.00% | DUE 03/27/2024 | \$ 2,957             |
| VW CR INC                                                   | Commercial Paper                                                                                              | 0.00% | DUE 04/15/2024 | \$ 2,949             |
| VW CR INC                                                   | Commercial Paper                                                                                              | 0.00% | DUE 05/02/2024 | \$ 4,900             |
| ABN AMRO BANK NV                                            | Corporate debt                                                                                                | 6.34% | DUE 09/18/2027 | \$ 817               |
| ABN AMRO BANK NV                                            | Corporate debt                                                                                                | 6.34% | DUE 09/18/2027 | \$ 613               |
| AGL CAPITAL CORP                                            | Corporate debt                                                                                                | 4.40% | DUE 06/01/2043 | \$ 1,233             |
| AIB GROUP PLC                                               | Corporate debt                                                                                                | 6.61% | DUE 09/13/2029 | \$ 784               |
| AIB GROUP PLC                                               | Corporate debt                                                                                                | 6.61% | DUE 09/13/2029 | \$ 390               |
| AIB GROUP PLC                                               | Corporate debt                                                                                                | 6.61% | DUE 09/13/2029 | \$ 242               |
| AT&T INC                                                    | Corporate debt                                                                                                | 3.50% | DUE 09/15/2053 | \$ 923               |
| AT&T INC                                                    | Corporate debt                                                                                                | 3.55% | DUE 09/15/2055 | \$ 1,705             |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 191               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 119               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 215               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 291               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 358               |
| ADVANCE AUTO PARTS                                          | Corporate debt                                                                                                | 5.95% | DUE 03/09/2028 | \$ 775               |
| ADVOCATE HEALTH CORP                                        | Corporate debt                                                                                                | 3.83% | DUE 08/15/2028 | \$ 272               |
| AERCAP IRELAND CAPITAL LTD                                  | Corporate debt                                                                                                | 3.65% | DUE 07/21/2027 | \$ 238               |
| AERCAP IRELAND CAPITAL LTD                                  | Corporate debt                                                                                                | 3.65% | DUE 07/21/2027 | \$ 143               |
| AERCAP IRELAND CAPITAL LTD                                  | Corporate debt                                                                                                | 3.65% | DUE 07/21/2027 | \$ 209               |
| AERCAP IRELAND CAP GLOBAL                                   | Corporate debt                                                                                                | 3.30% | DUE 01/30/2032 | \$ 1,482             |
| AIR LEASE CORP                                              | Corporate debt                                                                                                | 3.62% | DUE 04/01/2027 | \$ 100               |
| AIR LEASE CORP                                              | Corporate debt                                                                                                | 3.62% | DUE 04/01/2027 | \$ 574               |
| AIR LEASE CORP                                              | Corporate debt                                                                                                | 3.62% | DUE 04/01/2027 | \$ 373               |
| ALASKA AIR 2020 1 CL B                                      | Corporate debt                                                                                                | 8.00% | DUE 02/15/2027 | \$ 1,398             |
| ALGONQUIN PWR & UTILITY                                     | Corporate debt                                                                                                | 4.75% | DUE 01/18/2082 | \$ 578               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 534               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 890               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 890               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 224               |
| ALLIANT ENERGY FINANCE                                      | Corporate debt                                                                                                | 1.40% | DUE 03/15/2026 | \$ 1,522             |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 299               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 473               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 399               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 170               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 55                |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 149               |
| AMAZON COM INC                                              | Corporate debt                                                                                                | 4.05% | DUE 08/22/2047 | \$ 285               |
| AMAZON COM INC                                              | Corporate debt                                                                                                | 4.05% | DUE 08/22/2047 | \$ 158               |
| AMEREN CORP                                                 | Corporate debt                                                                                                | 5.00% | DUE 01/15/2029 | \$ 1,463             |
| AMERICAN ELECTRIC POWER                                     | Corporate debt                                                                                                | 5.62% | DUE 03/01/2033 | \$ 665               |
| AMERICAN TOWER TRUST                                        | Corporate debt                                                                                                | 3.65% | DUE 03/23/2028 | \$ 217               |
| AMGEN INC                                                   | Corporate debt                                                                                                | 5.60% | DUE 03/02/2043 | \$ 787               |

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| AMGEN INC                                                   | Corporate debt                                                                                                | 5.75% | DUE 03/02/2063 | \$ 633               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 114               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 347               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 88                |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 301               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 4.60% | DUE 04/15/2048 | \$ 84                |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 8.50% | DUE 05/18/2025 | \$ 950               |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 3.95% | DUE 07/15/2026 | \$ 715               |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 3.95% | DUE 07/15/2026 | \$ 348               |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 2.75% | DUE 01/15/2027 | \$ 732               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 255               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 142               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 125               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 442               |
| ARES CAPITAL CORP                                           | Corporate debt                                                                                                | 2.15% | DUE 07/15/2026 | \$ 1,016             |
| ARES CAPITAL CORP                                           | Corporate debt                                                                                                | 2.15% | DUE 07/15/2026 | \$ 1,850             |
| ARES FINANCE CO                                             | Corporate debt                                                                                                | 4.12% | DUE 06/30/2051 | \$ 887               |
| ASCOT GROUP LTD                                             | Corporate debt                                                                                                | 4.25% | DUE 12/15/2030 | \$ 1,854             |
| ASCOT GROUP LTD                                             | Corporate debt                                                                                                | 4.25% | DUE 12/15/2030 | \$ 625               |
| ASCOT GROUP LTD                                             | Corporate debt                                                                                                | 4.25% | DUE 12/15/2030 | \$ 165               |
| ASHTREAD CAPITAL INC                                        | Corporate debt                                                                                                | 4.25% | DUE 11/01/2029 | \$ 724               |
| ATHENE GLOBAL FUNDING                                       | Corporate debt                                                                                                | 2.67% | DUE 06/07/2031 | \$ 1,347             |
| ATHENE HOLDING LTD                                          | Corporate debt                                                                                                | 4.12% | DUE 01/12/2028 | \$ 1,053             |
| AVIATION CAPITAL GROUP                                      | Corporate debt                                                                                                | 5.50% | DUE 12/15/2024 | \$ 2,983             |
| AVNET INC                                                   | Corporate debt                                                                                                | 3.00% | DUE 05/15/2031 | \$ 1,190             |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 3.25% | DUE 02/15/2027 | \$ 644               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 3.25% | DUE 02/15/2027 | \$ 176               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 1,058             |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 416               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 155               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 362               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 2.53% | DUE 11/18/2027 | \$ 1,499             |
| AXIS SPECIALTY FINANCE                                      | Corporate debt                                                                                                | 4.90% | DUE 01/15/2040 | \$ 366               |
| AXIS SPECIALTY FINANCE                                      | Corporate debt                                                                                                | 4.90% | DUE 01/15/2040 | \$ 200               |
| BAT CAPITAL CORP                                            | Corporate debt                                                                                                | 3.56% | DUE 08/15/2027 | \$ 335               |
| BAT CAPITAL CORP                                            | Corporate debt                                                                                                | 3.56% | DUE 08/15/2027 | \$ 383               |
| BAT CAPITAL CORP                                            | Corporate debt                                                                                                | 2.26% | DUE 03/25/2028 | \$ 385               |
| BNP PARIBAS                                                 | Corporate debt                                                                                                | 6.62% | DUE 01/30/3100 | \$ 922               |
| BNP PARIBAS                                                 | Corporate debt                                                                                                | 6.62% | DUE 01/30/3100 | \$ 523               |
| BP CAPITAL MARKETS PLC                                      | Corporate debt                                                                                                | 4.88% | DUE 01/30/3100 | \$ 945               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.12% | DUE 10/19/2032 | \$ 973               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.50% | DUE 10/23/2027 | \$ 422               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.50% | DUE 10/23/2027 | \$ 328               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.50% | DUE 10/23/2027 | \$ 413               |
| BACARDI LTD MARTINI BV                                      | Corporate debt                                                                                                | 5.90% | DUE 06/15/2043 | \$ 343               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 2.30% | DUE 07/21/2032 | \$ 838               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 2.48% | DUE 09/21/2036 | \$ 1,326             |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 3.85% | DUE 03/08/2037 | \$ 1,296             |
| BANK OF MONTREAL                                            | Corporate debt                                                                                                | 4.80% | DUE 01/30/3100 | \$ 1,201             |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 186               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 101               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 126               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 363               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 426               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 295               |
| BARCLAYS PLC                                                | Corporate debt                                                                                                | 6.12% | DUE 01/30/3100 | \$ 596               |
| BARCLAYS PLC                                                | Corporate debt                                                                                                | 8.00% | DUE 01/30/3100 | \$ 1,046             |
| BAYER US FINANCE II LLC                                     | Corporate debt                                                                                                | 4.38% | DUE 12/15/2028 | \$ 737               |
| BIO RAD LABS                                                | Corporate debt                                                                                                | 3.70% | DUE 03/15/2032 | \$ 1,185             |
| BLACKROCK TCP CAP CORP                                      | Corporate debt                                                                                                | 3.90% | DUE 08/23/2024 | \$ 1,008             |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 1.75% | DUE 09/15/2024 | \$ 204               |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 1.75% | DUE 09/15/2024 | \$ 970               |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 2.62% | DUE 12/15/2026 | \$ 855               |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 2.70% | DUE 01/15/2025 | \$ 1,270             |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 1,123             |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 212               |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 283               |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 566               |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 4.12% | DUE 10/07/2051 | \$ 466               |
| BOEING CO                                                   | Corporate debt                                                                                                | 5.93% | DUE 05/01/2060 | \$ 411               |
| BRIGHTHOUSE FINANCIAL INC                                   | Corporate debt                                                                                                | 4.70% | DUE 06/22/2047 | \$ 696               |
| BRITISH AIR 21 1 B PPT                                      | Corporate debt                                                                                                | 3.90% | DUE 03/15/2033 | \$ 777               |
| BRITISH AIR 20 1 A PPT                                      | Corporate debt                                                                                                | 4.25% | DUE 11/15/2032 | \$ 545               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 589               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 565               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 309               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 589               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 898               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 909               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 53                |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 60                |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 37                |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 85                |
| BROOKFIELD FINANCE INC                                      | Corporate debt                                                                                                | 4.35% | DUE 04/15/2030 | \$ 1,308             |
| BURLINGTON NORTH SANTA FE                                   | Corporate debt                                                                                                | 4.90% | DUE 04/01/2044 | \$ 129               |
| BURLINGTON NORTH SANTA FE                                   | Corporate debt                                                                                                | 4.90% | DUE 04/01/2044 | \$ 99                |
| BURLINGTON NORTH SANTA FE                                   | Corporate debt                                                                                                | 4.90% | DUE 04/01/2044 | \$ 124               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 14                |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 25                |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 5                 |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 134               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 28                |

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| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 7                 |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 6                 |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 121               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 189               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 1,258             |
| CCL INDUSTRIES INC                                          | Corporate debt                                                                                                | 3.05% | DUE 06/01/2030 | \$ 961               |
| CBRE SERVICES INC                                           | Corporate debt                                                                                                | 5.95% | DUE 08/15/2034 | \$ 1,521             |
| CSX CORP                                                    | Corporate debt                                                                                                | 5.50% | DUE 04/15/2041 | \$ 183               |
| CSX CORP                                                    | Corporate debt                                                                                                | 5.50% | DUE 04/15/2041 | \$ 131               |
| CSX CORP                                                    | Corporate debt                                                                                                | 5.50% | DUE 04/15/2041 | \$ 173               |
| CSL FINANCE PLC                                             | Corporate debt                                                                                                | 4.62% | DUE 04/27/2042 | \$ 586               |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE 07/20/2035 | \$ 103               |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE 07/20/2035 | \$ 39                |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE 07/20/2035 | \$ 59                |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE 07/20/2035 | \$ 113               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.05% | DUE 03/25/2048 | \$ 244               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.05% | DUE 03/25/2048 | \$ 141               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.05% | DUE 03/25/2048 | \$ 211               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.88% | DUE 06/01/2053 | \$ 1,346             |
| CELANESE US HOLDINGS LLC                                    | Corporate debt                                                                                                | 6.16% | DUE 07/15/2027 | \$ 770               |
| CENTERPOINT ENERGY RESOURCES                                | Corporate debt                                                                                                | 6.62% | DUE 11/01/2037 | \$ 274               |
| CENTERPOINT ENERGY RES                                      | Corporate debt                                                                                                | 5.85% | DUE 01/15/2041 | \$ 185               |
| CENTERPOINT ENERGY RES                                      | Corporate debt                                                                                                | 5.85% | DUE 01/15/2041 | \$ 100               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 6.48% | DUE 10/23/2045 | \$ 99                |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 6.48% | DUE 10/23/2045 | \$ 99                |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 6.48% | DUE 10/23/2045 | \$ 380               |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE 04/01/2028 | \$ 155               |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE 04/01/2028 | \$ 94                |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE 04/01/2028 | \$ 136               |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE 04/01/2028 | \$ 939               |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE 12/15/2052 | \$ 440               |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE 12/15/2052 | \$ 175               |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE 12/15/2052 | \$ 1,162             |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE 12/15/2052 | \$ 792               |
| CREDIT AGRICOLE SA                                          | Corporate debt                                                                                                | 6.32% | DUE 10/03/2029 | \$ 947               |
| UBS GROUP AG                                                | Corporate debt                                                                                                | 6.37% | DUE 07/15/2026 | \$ 710               |
| UBS GROUP AG                                                | Corporate debt                                                                                                | 6.25% | DUE 09/22/2029 | \$ 700               |
| CREDIT SUISSE NEW YORK                                      | Corporate debt                                                                                                | 7.95% | DUE 01/09/2025 | \$ 1,477             |
| CUSTOMERS BANCORP INC                                       | Corporate debt                                                                                                | 2.88% | DUE 08/15/2031 | \$ 3,425             |
| DEUTSCHE TELEKOM INTERNATIONAL                              | Corporate debt                                                                                                | 8.75% | DUE 06/15/2030 | \$ 591               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 5.97% | DUE 08/09/2028 | \$ 815               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 5.97% | DUE 08/09/2028 | \$ 446               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 5.97% | DUE 08/09/2028 | \$ 970               |
| DISCOVERY COMMUNICATIONS                                    | Corporate debt                                                                                                | 4.65% | DUE 05/15/2050 | \$ 194               |
| DISCOVERY COMMUNICATIONS                                    | Corporate debt                                                                                                | 4.00% | DUE 09/15/2055 | \$ 488               |
| DOMINION ENERGY SOUTH                                       | Corporate debt                                                                                                | 6.25% | DUE 10/15/2053 | \$ 236               |

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| DOMINION RESOURCES INC                                      | Corporate debt                                                                                                | 5.25% | DUE 08/01/2033 | \$ 203               |
| DOMINION RESOURCES INC                                      | Corporate debt                                                                                                | 5.25% | DUE 08/01/2033 | \$ 127               |
| DOMINION RESOURCES INC                                      | Corporate debt                                                                                                | 5.25% | DUE 08/01/2033 | \$ 183               |
| DOW CHEMICAL COMPANY                                        | Corporate debt                                                                                                | 4.38% | DUE 11/15/2042 | \$ 66                |
| DOW CHEMICAL COMPANY                                        | Corporate debt                                                                                                | 4.38% | DUE 11/15/2042 | \$ 89                |
| DOW CHEMICAL COMPANY                                        | Corporate debt                                                                                                | 4.38% | DUE 11/15/2042 | \$ 84                |
| DUKE ENERGY FLORIDA LLC                                     | Corporate debt                                                                                                | 6.20% | DUE 11/15/2053 | \$ 663               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 240               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 370               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 109               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 383               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 172               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 163               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 790               |
| EQT CORP                                                    | Corporate debt                                                                                                | 7.00% | DUE 02/01/2030 | \$ 946               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 1,484             |
| ELECTRONIC ARTS INC                                         | Corporate debt                                                                                                | 2.95% | DUE 02/15/2051 | \$ 223               |
| ELECTRONIC ARTS INC                                         | Corporate debt                                                                                                | 2.95% | DUE 02/15/2051 | \$ 308               |
| ELEMENT FLEET MANAGEMENT                                    | Corporate debt                                                                                                | 6.32% | DUE 12/04/2028 | \$ 1,436             |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 08/15/2034 | \$ 688               |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 02/01/2038 | \$ 181               |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 02/01/2038 | \$ 129               |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 02/01/2038 | \$ 171               |
| ENBRIDGE INC                                                | Corporate debt                                                                                                | 8.25% | DUE 01/15/2084 | \$ 332               |
| ENBRIDGE INC                                                | Corporate debt                                                                                                | 8.25% | DUE 01/15/2084 | \$ 547               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 6.50% | DUE 02/01/2042 | \$ 111               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 6.50% | DUE 02/01/2042 | \$ 212               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 6.50% | DUE 02/01/2042 | \$ 292               |
| ENERGY TRANSFER LP                                          | Corporate debt                                                                                                | 6.75% | DUE 01/30/3100 | \$ 1,246             |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 44                |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 11                |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 98                |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 84                |
| ENSTAR GROUP LTD                                            | Corporate debt                                                                                                | 3.10% | DUE 09/01/2031 | \$ 36                |
| ENSTAR GROUP LTD                                            | Corporate debt                                                                                                | 3.10% | DUE 09/01/2031 | \$ 57                |
| ENSTAR GROUP LTD                                            | Corporate debt                                                                                                | 3.10% | DUE 09/01/2031 | \$ 47                |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.75% | DUE 09/01/2040 | \$ 2,031             |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.50% | DUE 01/15/2042 | \$ 302               |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.50% | DUE 01/15/2042 | \$ 93                |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.50% | DUE 01/15/2042 | \$ 115               |
| ENTERGY TEXAS INC                                           | Corporate debt                                                                                                | 1.50% | DUE 09/01/2026 | \$ 1,478             |
| ENTERGY TEXAS INC                                           | Corporate debt                                                                                                | 5.80% | DUE 09/01/2053 | \$ 1,078             |
| ENTERGY ARKANSAS LLC                                        | Corporate debt                                                                                                | 2.65% | DUE 06/15/2051 | \$ 665               |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 35                |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 96                |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 28                |

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| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 34                |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 697               |
| ENTERPRISE PRODUCTS OPER LLC                                | Corporate debt                                                                                                | 5.38% | DUE 02/15/2078 | \$ 188               |
| ENTERPRISE PRODUCTS OPER LLC                                | Corporate debt                                                                                                | 5.38% | DUE 02/15/2078 | \$ 157               |
| ENTERPRISE PRODUCTS OPER LLC                                | Corporate debt                                                                                                | 5.38% | DUE 02/15/2078 | \$ 292               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 219               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 111               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 111               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 276               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 167               |
| FLEETBOSTON FINANCIAL CORP                                  | Corporate debt                                                                                                | 6.70% | DUE 07/15/2028 | \$ 562               |
| FLORIDA POWER AND LIGHT                                     | Corporate debt                                                                                                | 4.12% | DUE 02/01/2042 | \$ 149               |
| FLORIDA POWER AND LIGHT                                     | Corporate debt                                                                                                | 4.12% | DUE 02/01/2042 | \$ 81                |
| FLORIDA POWER CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 06/15/2038 | \$ 151               |
| FLORIDA POWER CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 06/15/2038 | \$ 112               |
| FLORIDA POWER CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 06/15/2038 | \$ 146               |
| FORD MOTOR COMPANY                                          | Corporate debt                                                                                                | 3.25% | DUE 02/12/2032 | \$ 1,375             |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 2.30% | DUE 02/10/2025 | \$ 1,260             |
| GLP CAPITAL LP FINANCE II                                   | Corporate debt                                                                                                | 5.75% | DUE 06/01/2028 | \$ 554               |
| GLP CAPITAL LP FINANCE II                                   | Corporate debt                                                                                                | 5.75% | DUE 06/01/2028 | \$ 353               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 4.20% | DUE 10/01/2027 | \$ 220               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 4.20% | DUE 10/01/2027 | \$ 122               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 4.20% | DUE 10/01/2027 | \$ 191               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 5.15% | DUE 04/01/2038 | \$ 133               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 5.15% | DUE 04/01/2038 | \$ 95                |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 5.15% | DUE 04/01/2038 | \$ 123               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 6.80% | DUE 10/01/2027 | \$ 392               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 6.80% | DUE 10/01/2027 | \$ 776               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 3.10% | DUE 01/12/2032 | \$ 1,011             |
| GLOBAL NET LEASE/GLOBAL                                     | Corporate debt                                                                                                | 3.75% | DUE 12/15/2027 | \$ 260               |
| GLOBAL NET LEASE/GLOBAL                                     | Corporate debt                                                                                                | 3.75% | DUE 12/15/2027 | \$ 1,161             |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 4.40% | DUE 10/15/2029 | \$ 830               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 903               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 398               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 264               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 66                |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 398               |
| GLOBAL ATLANTIC                                             | Corporate debt                                                                                                | 4.70% | DUE 10/15/2051 | \$ 1,732             |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 424               |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 424               |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 466               |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 48                |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 49                |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 51                |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 110               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 249               |

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 193               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 304               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 414               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE 04/15/2024 | \$ 268               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE 04/15/2024 | \$ 614               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE 04/15/2024 | \$ 409               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE 04/15/2024 | \$ 297               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 2.50% | DUE 08/24/2026 | \$ 531               |
| HCA INC                                                     | Corporate debt                                                                                                | 5.90% | DUE 06/01/2053 | \$ 1,217             |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 2.21% | DUE 08/17/2029 | \$ 676               |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 2.21% | DUE 08/17/2029 | \$ 524               |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 7.35% | DUE 11/27/2032 | \$ 1,147             |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 6.50% | DUE 09/15/2037 | \$ 410               |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 6.16% | DUE 03/09/2029 | \$ 1,472             |
| HALLIBURTON CO                                              | Corporate debt                                                                                                | 5.00% | DUE 11/15/2045 | \$ 587               |
| HANWHA LIFE INSURANCE                                       | Corporate debt                                                                                                | 3.38% | DUE 02/04/2032 | \$ 1,552             |
| HEARTLAND FINANCIAL USA                                     | Corporate debt                                                                                                | 2.75% | DUE 09/15/2031 | \$ 572               |
| HELMERICH & PAYNE INC                                       | Corporate debt                                                                                                | 2.90% | DUE 09/29/2031 | \$ 323               |
| HELMERICH & PAYNE INC                                       | Corporate debt                                                                                                | 2.90% | DUE 09/29/2031 | \$ 875               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/16/2026 | \$ 1,359             |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/16/2026 | \$ 134               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/16/2026 | \$ 411               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/16/2026 | \$ 600               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 3.38% | DUE 01/20/2027 | \$ 637               |
| SERVICE PROPERTIES TRUST                                    | Corporate debt                                                                                                | 4.95% | DUE 10/01/2029 | \$ 487               |
| ICAHN ENTERPRISES FIN                                       | Corporate debt                                                                                                | 4.75% | DUE 09/15/2024 | \$ 454               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE 07/26/2029 | \$ 453               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE 07/26/2029 | \$ 248               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE 07/26/2029 | \$ 278               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE 07/26/2029 | \$ 134               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE 07/26/2029 | \$ 346               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 6.12% | DUE 07/27/2027 | \$ 1,001             |
| INTL FLAVORS & FRAGRANCES                                   | Corporate debt                                                                                                | 1.23% | DUE 10/01/2025 | \$ 764               |
| INTL FLAVORS & FRAGRANCES                                   | Corporate debt                                                                                                | 1.23% | DUE 10/01/2025 | \$ 764               |
| IPALCO ENTERPRISES INC                                      | Corporate debt                                                                                                | 3.70% | DUE 09/01/2024 | \$ 182               |
| IPALCO ENTERPRISES INC                                      | Corporate debt                                                                                                | 3.70% | DUE 09/01/2024 | \$ 171               |
| JBS USA FOOD FINANCE                                        | Corporate debt                                                                                                | 3.75% | DUE 12/01/2031 | \$ 182               |
| JBS USA FOOD FINANCE                                        | Corporate debt                                                                                                | 3.62% | DUE 01/15/2032 | \$ 1,937             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 6.40% | DUE 05/15/2038 | \$ 132               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 6.40% | DUE 05/15/2038 | \$ 115               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 6.40% | DUE 05/15/2038 | \$ 138               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 5.60% | DUE 07/15/2041 | \$ 133               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 5.60% | DUE 07/15/2041 | \$ 106               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 5.60% | DUE 07/15/2041 | \$ 133               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 2.96% | DUE 05/13/2031 | \$ 519               |
| JACKSON NATL LIFE GLOBAL                                    | Corporate debt                                                                                                | 5.50% | DUE 01/09/2026 | \$ 1,324             |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| JACOBS ENGINEERING GROUP                                    | Corporate debt                                                                                                | 6.35% | DUE 08/18/2028 | \$ 1,490             |
| KKR GROUP FINAN CO VIII                                     | Corporate debt                                                                                                | 3.50% | DUE 08/25/2050 | \$ 297               |
| KKR GROUP FIN CO X LLC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/15/2051 | \$ 462               |
| KKR GROUP FIN CO X LLC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/15/2051 | \$ 142               |
| KEMPER CORP                                                 | Corporate debt                                                                                                | 3.80% | DUE 02/23/2032 | \$ 1,417             |
| LYB INTERNATIONAL FINANCE III                               | Corporate debt                                                                                                | 4.20% | DUE 05/01/2050 | \$ 921               |
| LEIDOS INC                                                  | Corporate debt                                                                                                | 2.30% | DUE 02/15/2031 | \$ 624               |
| LIBERTY MUTUAL GROUP INC                                    | Corporate debt                                                                                                | 4.12% | DUE 12/15/2051 | \$ 730               |
| LINCOLN NATIONAL CORP                                       | Corporate debt                                                                                                | 9.25% | DUE 01/30/3100 | \$ 698               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 7.50% | DUE 01/30/3100 | \$ 1,041             |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 7.50% | DUE 01/30/3100 | \$ 768               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 7.95% | DUE 11/15/2033 | \$ 791               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 418               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 249               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 831               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 558               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 286               |
| WARNERMEDIA HOLDINGS INC                                    | Corporate debt                                                                                                | 4.28% | DUE 03/15/2032 | \$ 623               |
| WARNERMEDIA HOLDINGS INC                                    | Corporate debt                                                                                                | 4.28% | DUE 03/15/2032 | \$ 774               |
| MATTEL INC                                                  | Corporate debt                                                                                                | 5.88% | DUE 12/15/2027 | \$ 970               |
| MERRILL LYNCH & CO                                          | Corporate debt                                                                                                | 7.75% | DUE 05/14/2038 | \$ 183               |
| MERRILL LYNCH & CO                                          | Corporate debt                                                                                                | 7.75% | DUE 05/14/2038 | \$ 183               |
| MERRILL LYNCH & CO                                          | Corporate debt                                                                                                | 7.75% | DUE 05/14/2038 | \$ 201               |
| METLIFE CAPITAL TRUST                                       | Corporate debt                                                                                                | 7.88% | DUE 12/15/2067 | \$ 486               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 152               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 217               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 190               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 310               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 5.00% | DUE 05/01/2042 | \$ 63                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 5.00% | DUE 05/01/2042 | \$ 194               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 5.00% | DUE 05/01/2042 | \$ 141               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 71                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 71                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 54                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 23                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 128               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 192               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 346               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 2.48% | DUE 09/16/2036 | \$ 640               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.21% | DUE 04/20/2028 | \$ 988               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 5.30% | DUE 04/20/2037 | \$ 633               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.68% | DUE 07/17/2026 | \$ 1,238             |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.22% | DUE 04/22/2042 | \$ 691               |
| MYLAN INC                                                   | Corporate debt                                                                                                | 4.55% | DUE 04/15/2028 | \$ 1,240             |
| MYLAN NV                                                    | Corporate debt                                                                                                | 5.25% | DUE 06/15/2046 | \$ 589               |
| NBN CO LTD                                                  | Corporate debt                                                                                                | 2.62% | DUE 05/05/2031 | \$ 168               |

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| NBN CO LTD                                                  | Corporate debt                                                                                                | 2.62% | DUE 05/05/2031 | \$ 619               |
| NBN CO LTD                                                  | Corporate debt                                                                                                | 2.62% | DUE 05/05/2031 | \$ 69                |
| NBN CO LTD                                                  | Corporate debt                                                                                                | 6.00% | DUE 10/06/2033 | \$ 1,565             |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 22                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 12                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 39                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 10                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 13                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 193               |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 155               |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 244               |
| NEWELL BRANDS INC                                           | Corporate debt                                                                                                | 4.70% | DUE 04/01/2026 | \$ 407               |
| NEWELL BRANDS INC                                           | Corporate debt                                                                                                | 4.70% | DUE 04/01/2026 | \$ 162               |
| NEWELL BRANDS INC                                           | Corporate debt                                                                                                | 4.70% | DUE 04/01/2026 | \$ 488               |
| NEXTERA ENERGY CAPITAL                                      | Corporate debt                                                                                                | 3.80% | DUE 03/15/2082 | \$ 1,362             |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 5.80% | DUE 02/01/2042 | \$ 78                |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 5.80% | DUE 02/01/2042 | \$ 244               |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 3.95% | DUE 03/30/2048 | \$ 337               |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 3.95% | DUE 03/30/2048 | \$ 183               |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 3.95% | DUE 03/30/2048 | \$ 431               |
| NORDEA BANK AB                                              | Corporate debt                                                                                                | 4.62% | DUE 09/13/2033 | \$ 659               |
| NORDEA BANK AB                                              | Corporate debt                                                                                                | 4.62% | DUE 09/13/2033 | \$ 362               |
| O'REILLY AUTOMOTIVE INC                                     | Corporate debt                                                                                                | 3.60% | DUE 09/01/2027 | \$ 391               |
| O'REILLY AUTOMOTIVE INC                                     | Corporate debt                                                                                                | 3.60% | DUE 09/01/2027 | \$ 917               |
| OHIO EDISON                                                 | Corporate debt                                                                                                | 8.25% | DUE 10/15/2038 | \$ 126               |
| OHIO EDISON                                                 | Corporate debt                                                                                                | 8.25% | DUE 10/15/2038 | \$ 59                |
| OMEGA HLTHCARE INVESTORS                                    | Corporate debt                                                                                                | 3.38% | DUE 02/01/2031 | \$ 851               |
| ORACLE CORP                                                 | Corporate debt                                                                                                | 6.90% | DUE 11/09/2052 | \$ 668               |
| OVINTIV INC                                                 | Corporate debt                                                                                                | 7.10% | DUE 07/15/2053 | \$ 450               |
| OVINTIV INC                                                 | Corporate debt                                                                                                | 7.10% | DUE 07/15/2053 | \$ 1,158             |
| OWL ROCK CORE INCOME COR                                    | Corporate debt                                                                                                | 4.70% | DUE 02/08/2027 | \$ 1,259             |
| PG&E WILDFIRE RECOVERY                                      | Corporate debt                                                                                                | 5.10% | DUE 06/01/2052 | \$ 2,359             |
| PRA GROUP INC                                               | Corporate debt                                                                                                | 7.38% | DUE 09/01/2025 | \$ 1,104             |
| PACIFIC GAS & ELECTRIC                                      | Corporate debt                                                                                                | 2.50% | DUE 02/01/2031 | \$ 381               |
| PACIFIC GAS & ELECTRIC                                      | Corporate debt                                                                                                | 3.75% | DUE 07/01/2028 | \$ 913               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 17                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 81                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 26                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 325               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 286               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 94                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 885               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 632               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 5.15% | DUE 11/15/2029 | \$ 769               |
| PENNSYLVANIA ELECTRIC CO                                    | Corporate debt                                                                                                | 4.15% | DUE 04/15/2025 | \$ 294               |
| PENNSYLVANIA ELECTRIC CO                                    | Corporate debt                                                                                                | 4.15% | DUE 04/15/2025 | \$ 147               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| PENNSYLVANIA ELECTRIC CO                                    | Corporate debt                                                                                                | 4.15% | DUE 04/15/2025 | \$ 245               |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 6.38% | DUE 01/23/2045 | \$ 65                |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 6.38% | DUE 01/23/2045 | \$ 36                |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 5.35% | DUE 02/12/2028 | \$ 108               |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 5.35% | DUE 02/12/2028 | \$ 173               |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 5.35% | DUE 02/12/2028 | \$ 156               |
| PHILLIPS EDISON GROCERY                                     | Corporate debt                                                                                                | 2.62% | DUE 11/15/2031 | \$ 1,389             |
| PIEDMONT OPERATING PARTN                                    | Corporate debt                                                                                                | 2.75% | DUE 04/01/2032 | \$ 182               |
| PIEDMONT OPERATING PARTN                                    | Corporate debt                                                                                                | 2.75% | DUE 04/01/2032 | \$ 280               |
| PIEDMONT OPERATING PARTN                                    | Corporate debt                                                                                                | 9.25% | DUE 07/20/2028 | \$ 788               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 105               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 210               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 7                 |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 6                 |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 180               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 650               |
| PRIME PROPERTYFUND LLC                                      | Corporate debt                                                                                                | 2.46% | DUE 10/13/2030 | \$ 414               |
| PRIME PROPERTYFUND LLC                                      | Corporate debt                                                                                                | 2.56% | DUE 10/13/2032 | \$ 1,423             |
| PRIME PROPERTYFUND LLC                                      | Corporate debt                                                                                                | 2.71% | DUE 10/13/2035 | \$ 280               |
| PROGRESS ENERGY INC                                         | Corporate debt                                                                                                | 7.00% | DUE 10/30/2031 | \$ 1,719             |
| PUBLIC SERVICE ENTERPRIS                                    | Corporate debt                                                                                                | 5.88% | DUE 10/15/2028 | \$ 1,455             |
| PUGET ENERGY INC                                            | Corporate debt                                                                                                | 5.76% | DUE 10/01/2039 | \$ 181               |
| PUGET ENERGY INC                                            | Corporate debt                                                                                                | 5.76% | DUE 10/01/2039 | \$ 129               |
| PUGET ENERGY INC                                            | Corporate debt                                                                                                | 5.76% | DUE 10/01/2039 | \$ 171               |
| REGAL REXNORD CORP                                          | Corporate debt                                                                                                | 6.05% | DUE 04/15/2028 | \$ 750               |
| REGAL REXNORD CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 04/15/2033 | \$ 1,542             |
| RENSANT CORP                                                | Corporate debt                                                                                                | 3.00% | DUE 12/01/2031 | \$ 1,238             |
| REXFORD INDUSTRIAL REALTY                                   | Corporate debt                                                                                                | 2.12% | DUE 12/01/2030 | \$ 312               |
| REXFORD INDUSTRIAL REALTY                                   | Corporate debt                                                                                                | 2.12% | DUE 12/01/2030 | \$ 253               |
| REXFORD INDUSTRIAL REALTY                                   | Corporate debt                                                                                                | 2.12% | DUE 12/01/2030 | \$ 101               |
| REYNOLDS AMERICAN INC                                       | Corporate debt                                                                                                | 5.85% | DUE 08/15/2045 | \$ 80                |
| REYNOLDS AMERICAN INC                                       | Corporate debt                                                                                                | 5.85% | DUE 08/15/2045 | \$ 283               |
| REYNOLDS AMERICAN INC                                       | Corporate debt                                                                                                | 5.85% | DUE 08/15/2045 | \$ 259               |
| NATWEST GROUP PLC                                           | Corporate debt                                                                                                | 3.07% | DUE 05/22/2028 | \$ 2,790             |
| SVB FINANCIAL GROUP                                         | Corporate debt                                                                                                | 4.10% | DUE 01/30/3100 | \$ 7                 |
| SVB FINANCIAL GROUP                                         | Corporate debt                                                                                                | 4.25% | DUE 01/30/3100 | \$ 20                |
| SAMMONS FINANCIAL GROUP                                     | Corporate debt                                                                                                | 4.45% | DUE 05/12/2027 | \$ 237               |
| SAMMONS FINANCIAL GROUP                                     | Corporate debt                                                                                                | 3.35% | DUE 04/16/2031 | \$ 2,033             |
| SAMMONS FINANCIAL GROUP                                     | Corporate debt                                                                                                | 4.75% | DUE 04/08/2032 | \$ 642               |
| SANDY SPRING BANCORP INC                                    | Corporate debt                                                                                                | 4.25% | DUE 11/15/2029 | \$ 1,208             |
| SANTOS FINANCE LTD                                          | Corporate debt                                                                                                | 3.65% | DUE 04/29/2031 | \$ 1,446             |
| SCHWAB CHARLES CORP                                         | Corporate debt                                                                                                | 4.00% | DUE 01/30/3100 | \$ 1,521             |
| CHARLES SCHWAB CORP                                         | Corporate debt                                                                                                | 5.85% | DUE 05/19/2034 | \$ 796               |
| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 6.00% | DUE 10/15/2039 | \$ 54                |
| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 6.00% | DUE 10/15/2039 | \$ 96                |
| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 4.12% | DUE 04/01/2052 | \$ 285               |

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| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 4.12% | DUE 04/01/2052 | \$ 469               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 103               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 40                |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 61                |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 102               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 132               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 21                |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/13/2031 | \$ 628               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/13/2031 | \$ 427               |
| SOCIETE GENERALE                                            | Corporate debt                                                                                                | 8.00% | DUE 01/30/3100 | \$ 1,147             |
| SOCIETE GENERALE                                            | Corporate debt                                                                                                | 8.00% | DUE 01/30/3100 | \$ 499               |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 3.40% | DUE 01/15/2030 | \$ 36                |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 2.70% | DUE 02/15/2032 | \$ 302               |
| SPRINT CAPITAL CORP                                         | Corporate debt                                                                                                | 6.88% | DUE 11/15/2028 | \$ 1,409             |
| SPRINT CAPITAL CORP                                         | Corporate debt                                                                                                | 8.75% | DUE 03/15/2032 | \$ 908               |
| SPRINT CORP                                                 | Corporate debt                                                                                                | 7.62% | DUE 03/01/2026 | \$ 1,514             |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 719               |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 858               |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 696               |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 649               |
| SYNOVUS BANK GA                                             | Corporate debt                                                                                                | 5.62% | DUE 02/15/2028 | \$ 1,155             |
| TPG SPECIALTY LENDING IN                                    | Corporate debt                                                                                                | 3.88% | DUE 11/01/2024 | \$ 1,147             |
| TPG SPECIALTY LENDING IN                                    | Corporate debt                                                                                                | 3.88% | DUE 11/01/2024 | \$ 373               |
| TAPESTRY INC                                                | Corporate debt                                                                                                | 7.00% | DUE 11/27/2026 | \$ 461               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 6.88% | DUE 01/15/2029 | \$ 277               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 6.88% | DUE 01/15/2029 | \$ 996               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 6.88% | DUE 01/15/2029 | \$ 277               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 4.88% | DUE 02/01/2031 | \$ 617               |
| TIAA REAL ESTATE CDO LTD                                    | Corporate debt                                                                                                | 4.27% | DUE 05/15/2047 | \$ 395               |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 6.75% | DUE 06/15/2039 | \$ 175               |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 6.75% | DUE 06/15/2039 | \$ 125               |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 5.88% | DUE 11/15/2040 | \$ 91                |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 5.88% | DUE 11/15/2040 | \$ 91                |
| TORONTO DOMINION BANK                                       | Corporate debt                                                                                                | 8.12% | DUE 10/31/2082 | \$ 1,411             |
| TRITON CONTAINER                                            | Corporate debt                                                                                                | 2.05% | DUE 04/15/2026 | \$ 1,501             |
| UNITED AIRLINES                                             | Corporate debt                                                                                                | 5.88% | DUE 04/15/2029 | \$ 900               |
| UNITED AIRLINES                                             | Corporate debt                                                                                                | 4.60% | DUE 09/01/2027 | \$ 53                |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 407               |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 258               |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 369               |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 146               |
| US BANCORP                                                  | Corporate debt                                                                                                | 5.84% | DUE 06/12/2034 | \$ 870               |
| VALLEY NATIONAL BANCORP                                     | Corporate debt                                                                                                | 5.25% | DUE 06/15/2030 | \$ 2,818             |
| VIACOM INC                                                  | Corporate debt                                                                                                | 5.85% | DUE 09/01/2043 | \$ 632               |
| VICI PROPERTIES NOTE                                        | Corporate debt                                                                                                | 3.75% | DUE 02/15/2027 | \$ 732               |
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE 11/15/2038 | \$ 150               |

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

| <b>Identity of issue, borrower, lessor or similar party</b> | <b>Description of investment including maturity date, rate of interest, collateral, par or maturity value</b> |       |     |            | <b>Current Value</b> |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|-----|------------|----------------------|
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE | 11/15/2038 | \$ 342               |
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE | 11/15/2038 | \$ 274               |
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE | 11/15/2038 | \$ 1,163             |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.55% | DUE | 07/15/2024 | \$ 1,206             |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 5.12% | DUE | 05/13/2025 | \$ 1,190             |
| VITERRA FINANCE BV                                          | Corporate debt                                                                                                | 3.20% | DUE | 04/21/2031 | \$ 190               |
| VITERRA FINANCE BV                                          | Corporate debt                                                                                                | 3.20% | DUE | 04/21/2031 | \$ 582               |
| VODAFONE GROUP PLC                                          | Corporate debt                                                                                                | 4.25% | DUE | 09/17/2050 | \$ 749               |
| WEA FINANCE LLC UK                                          | Corporate debt                                                                                                | 3.75% | DUE | 09/17/2024 | \$ 784               |
| WEA FINANCE LLC UK                                          | Corporate debt                                                                                                | 3.75% | DUE | 09/17/2024 | \$ 355               |
| WEA FINANCE LLC UK                                          | Corporate debt                                                                                                | 3.75% | DUE | 09/17/2024 | \$ 454               |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 798               |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 81                |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 326               |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 83                |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 156               |
| TRADEMARK ROYALTY 2021                                      | Corporate debt                                                                                                | 0.00% | DUE | 01/31/2050 | \$ 3,292             |
| TFORCE HOLDINGS INC                                         | Corporate debt                                                                                                | 3.15% | DUE | 01/05/2029 | \$ 3,239             |
| TFORCE HOLDINGS INC                                         | Corporate debt                                                                                                | 3.25% | DUE | 01/05/2031 | \$ 860               |
| WATERS CORPORATION                                          | Corporate debt                                                                                                | 2.25% | DUE | 03/03/2031 | \$ 3,003             |
| FIRST GAS LIMITED                                           | Corporate debt                                                                                                | 2.32% | DUE | 03/23/2031 | \$ 4,124             |
| HAWAIIAN ELECTRIC COMPANY                                   | Corporate debt                                                                                                | 3.28% | DUE | 12/30/2040 | \$ 2,663             |
| BAIN CAPITAL HOLDINGS LP                                    | Corporate debt                                                                                                | 2.69% | DUE | 04/15/2033 | \$ 3,758             |
| ENVASES UNIVERSALES DE MEXICO                               | Corporate debt                                                                                                | 3.15% | DUE | 02/09/2028 | \$ 4,621             |
| J P MORGAN ASSET MANAGEMENT S                               | Corporate debt                                                                                                | 2.55% | DUE | 01/07/2031 | \$ 4,117             |
| SENIOR UNSECURED NOTES                                      | Corporate debt                                                                                                | 2.94% | DUE | 12/18/2032 | \$ 4,136             |
| CENTERPOINT PROPERTIES TRUST                                | Corporate debt                                                                                                | 2.83% | DUE | 10/28/2030 | \$ 4,203             |
| NATIONAL HOCKEY LEAGUE NHL                                  | Corporate debt                                                                                                | 2.82% | DUE | 01/06/2026 | \$ 3,809             |
| DYAL CAPITAL PARTNERS                                       | Corporate debt                                                                                                | 3.65% | DUE | 02/22/2041 | \$ 2,078             |
| DYAL CAPITAL PARTNERS IV                                    | Corporate debt                                                                                                | 3.65% | DUE | 02/22/2041 | \$ 1,119             |
| WEIR GROUP PLC THE                                          | Corporate debt                                                                                                | 2.20% | DUE | 05/13/2026 | \$ 1,644             |
| WELLS FARGO & COMPANY                                       | Corporate debt                                                                                                | 6.30% | DUE | 10/23/2029 | \$ 1,425             |
| WESTERN & SOUTHERN LIFE                                     | Corporate debt                                                                                                | 3.75% | DUE | 04/28/2061 | \$ 648               |
| YARA INTERNATIONAL ASA                                      | Corporate debt                                                                                                | 3.80% | DUE | 6/6/2026   | \$ 1,255             |
| SWEDBANK AB                                                 | Corporate debt                                                                                                | 5.62% | DUE | 01/30/3100 | \$ 786               |
| SWEDBANK AB                                                 | Corporate debt                                                                                                | 5.62% | DUE | 01/30/3100 | \$ 197               |
| ING GROEP NV                                                | Corporate debt                                                                                                | 6.75% | DUE | 01/30/3100 | \$ 1,019             |
| CHANEL LIMITED                                              | Corporate debt                                                                                                | 2.45% | DUE | 10/13/2030 | \$ 3,895             |
| FNMA                                                        | Fed Agency                                                                                                    | 3.00% | DUE | 1/15/2043  | \$ 1,548             |
| FNMA                                                        | Fed Agency                                                                                                    | 3.50% | DUE | 1/15/2041  | \$ 5,141             |
| FNMA                                                        | Fed Agency                                                                                                    | 4.00% | DUE | 4/1/2040   | \$ 3,833             |
| FNMA                                                        | Fed Agency                                                                                                    | 5.00% | DUE | 1/1/2040   | \$ 6,611             |
| FNMA                                                        | Fed Agency                                                                                                    | 5.50% | DUE | 1/1/2040   | \$ 3,116             |
| FNMA                                                        | Fed Agency                                                                                                    | 5.50% | DUE | 1/1/2040   | \$ 6,533             |
| GNMA II                                                     | Fed Agency                                                                                                    | 3.00% | DUE | 12/15/2043 | \$ 15,870            |
| GNMA II                                                     | Fed Agency                                                                                                    | 4.50% | DUE | 1/23/2041  | \$ 3,271             |

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| <b>Identity of issue, borrower, lessor or similar party</b> | <b>Description of investment including maturity date, rate of interest, collateral, par or maturity value</b> |       |                | <b>Current Value</b> |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | —%    | DUE 4/3/2024   | \$ (200)             |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | —%    | DUE 4/3/2024   | \$ (2)               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 1,176             |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 72                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 14                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 2,810             |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ (167)             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 3/1/2052   | \$ 2,102             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 4.00% | DUE 8/1/2052   | \$ 3,765             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 4.00% | DUE 9/1/2052   | \$ 2,326             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.50% | DUE 10/1/2053  | \$ 4,316             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 12/1/2050  | \$ 929               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 1/1/2051   | \$ 1,906             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 7/1/2051   | \$ 5,014             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 6/1/2048   | \$ 532               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 6/1/2050   | \$ 2,188             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 5/1/2051   | \$ 4,106             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 4/1/2052   | \$ 3,267             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 4/1/2052   | \$ 3,867             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 6/1/2052   | \$ 6,733             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 6/1/2052   | \$ 4,663             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 7/1/2052   | \$ 3,840             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 8/1/2050   | \$ 69                |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 9/1/2051   | \$ 1,090             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 10/1/2051  | \$ 3,132             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 10/1/2051  | \$ 2,309             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 3/1/2052   | \$ 2,132             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 4/1/2052   | \$ 5,855             |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.50% | DUE 6/1/2053   | \$ 5,365             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 2/1/2043   | \$ 2,030             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 6/1/2032   | \$ 298               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 8/1/2032   | \$ 125               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 1/1/2048   | \$ 1,985             |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.00% | DUE 6/1/2048   | \$ 151               |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.50% | DUE 3/20/2047  | \$ 1,741             |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.00% | DUE 11/20/2049 | \$ 2,101             |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.00% | DUE 7/20/2049  | \$ 1,157             |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.00% | DUE 1/20/2050  | \$ 2,173             |
| CALIFORNIA STATE                                            | Municipals                                                                                                    | 7.55% | DUE 4/1/2039   | \$ 253               |
| LOUISIANA ST LOCAL GOVT ENVRNM                              | Municipals                                                                                                    | 4.47% | DUE 8/1/2039   | \$ 1,550             |
| NORTHSTAR EDU FIN INC DE                                    | Municipals                                                                                                    | 5.62% | DUE 4/1/2042   | \$ 1,653             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.96% | DUE 6/23/2025  | \$ (309)             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.82% | DUE 6/30/2025  | \$ (401)             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.06% | DUE 6/30/2033  | \$ 198               |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.05% | DUE 6/23/2033  | \$ 151               |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.75% | DUE 7/14/2025  | \$ (434)             |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|------------|----------------------|
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.05%           | DUE                     | 7/14/2033  | \$ 295               |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.62%           | DUE                     | 8/7/2025   | \$ (439)             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.30%           | DUE                     | 8/7/2033   | \$ 270               |
| INTERCONTINENTAL EXCHANGE                                   | Notional Par Contrac                                                                                          | 100.00%         | DUE                     | 12/20/2028 | \$ (1,671)           |
| BCM SWAPTION                                                | Options                                                                                                       | 2.94%           | DUE                     | 12/13/2032 | \$ 998               |
| BCM SWAPTION                                                | Options                                                                                                       | 2.44%           | DUE                     | 12/13/2032 | \$ 62                |
| BCM SWAPTION                                                | Options                                                                                                       | 2.62%           | DUE                     | 1/31/2033  | \$ 80                |
| BCM SWAPTION                                                | Options                                                                                                       | 3.12%           | DUE                     | 1/31/2033  | \$ 1,001             |
| BCM SWAPTION USD PAY OPTION                                 | Options                                                                                                       | 2.94%           | DUE                     | 12/13/2032 | \$ (372)             |
| BCM SWAPTION USD PAY OPTION                                 | Options                                                                                                       | 2.44%           | DUE                     | 12/13/2032 | \$ (37)              |
| SELECTIVE INSURANCE GROU                                    | Preferred Stock                                                                                               | —%              | DUE                     | N/A        | \$ 1,052             |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 277               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 797               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 284               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 1                 |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 500               |
| CASH COLLATERAL                                             | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ (1,858)           |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.75%           | DUE                     | 11/15/2043 | \$ 3,468             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 982               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 245               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 1,263             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 2,455             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 912               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 701               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 701               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 1,122             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 2,455             |
| US TREASURY                                                 | US Govt Bonds                                                                                                 | 1.50%           | DUE                     | 11/30/2028 | \$ 8,055             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 3,077             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 2,978             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 2,978             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 2,878             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 18,859            |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.62%           | DUE                     | 11/15/2026 | \$ 3,049             |
| OTHER ASSETS                                                |                                                                                                               |                 |                         |            | \$ (34,798)          |
| TOTAL MASS MUTUAL STABLE VALUE                              |                                                                                                               |                 |                         |            | \$ 616,484           |
| Total Investments Held                                      |                                                                                                               |                 |                         |            | \$ 12,763,025        |
| • NOTES RECEIVABLE FROM PARTICIPANTS                        | Participant Loans                                                                                             | 2.36% to 10.50% | Maturities through 2050 |            | \$ 155,948           |
| Grand Total                                                 |                                                                                                               |                 |                         |            | \$ 12,918,973        |

- Indicates party-in-interest to the plan. All investments are participant directed; therefore, cost value has been omitted.

### Required Information

Financial statements and schedules for The Cigna Group 401(k) Plan, prepared in accordance with the financial reporting requirements of the Employee Retirement Income Security Act of 1974, as amended, are contained in this Annual Report on Form 11-K.

### Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: June 26, 2024

### **THE CIGNA GROUP 401K PLAN**

/s/ Diane Lastinec

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Diane Lastinec

Plan Administrator

Index to Exhibits

| Number | Description                                              | Method of Filing |
|--------|----------------------------------------------------------|------------------|
| 23     | Consent of Independent Registered Public Accounting Firm | Filed herewith.  |

**THE CIGNA GROUP 401(k) PLAN, formerly known as CIGNA 401(k) PLAN**

**FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)**

**As of December 31, 2023**

*(In thousands)*

|        | <b>Identity of issue, borrower, lessor or similar party</b>                         | <b>Description of investment including maturity date, rate of interest, collateral, par or maturity value</b> | <b>Current Value</b> |
|--------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| *Cigna | THE CIGNA GROUP COMMON STOCK                                                        | Common Stock                                                                                                  | \$ 1,026,449         |
| *PRIAC | LARGE CAP BLEND FUND                                                                | Pooled Separate Account                                                                                       | \$ 696,234           |
| *PRIAC | MID CAP BLEND FUND                                                                  | Pooled Separate Account                                                                                       | \$ 454,844           |
| *PRIAC | SMALL CAP BLEND FUND                                                                | Pooled Separate Account                                                                                       | \$ 409,319           |
| *PRIAC | INTERNATIONAL STOCK FUND                                                            | Pooled Separate Account                                                                                       | \$ 175,249           |
| *PRIAC | BLACKROCK EQUITY MARKET INDEX FUND                                                  | Separate Account                                                                                              | \$ 1,337,926         |
| *PRIAC | ALL WORLD EX-US STOCK INDEX FUND                                                    | Separate Account                                                                                              | \$ 1,627,369         |
| *PRIAC | US TOTAL STOCK MARKET INDEX FUND                                                    | Separate Account                                                                                              | \$ 291,654           |
| *PRIAC | BLACKROCK SP 500 IDX (IS)                                                           | Separate Account                                                                                              | \$ 2,909,564         |
| *PRIAC | PRUDENTIAL INVESTMENT MANAGEMENT, INC. HIGH YIELD BOND FUND                         | Pooled Separate Account                                                                                       | \$ 254,175           |
|        | <b>INVESTMENTS, AT FAIR VALUE</b>                                                   |                                                                                                               | <u>\$ 9,182,783</u>  |
| *PRIAC | GUARANTEED LONG TERM FUND (CONTRACT INTEREST RATE: 1/1-6/30 2.50%, 7/1-12/31 2.70%) | General Account Contract                                                                                      | \$ 699,459           |
| VRIAC  | THE CIGNA GROUP STABLE VALUE FUND (CONTRACT INTEREST RATE: 2.96%)                   | Synthetic Contract                                                                                            | \$ 1,492,644         |
| *PICA  | PRUDENTIAL STABLE VALUE FUND (CONTRACT INTEREST RATE: 2.92%):                       | Synthetic Contract                                                                                            |                      |
|        | COMMERCIAL MORTGAGE SEPARATE ACCOUNT                                                | Separate Account                                                                                              | \$ 135,095           |
|        | PRIVEST SEPARATE ACCOUNT                                                            | Separate Account                                                                                              | \$ 133,276           |
|        | AVIS BUDGET RENTAL CAR FDG                                                          | Asset Backed 2.33% DUE 08/20/2026                                                                             | \$ 669               |
|        | AVIS BUDGET RENTAL CAR FDG                                                          | Asset Backed 1.66% DUE 02/20/2028                                                                             | \$ 1,441             |

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| COMMONBOND STUDENT LOAN T                                   | Asset Backed                                                                                                  | 3.21% | DUE 02/25/2044 | \$ 82                |
| FORD CREDIT AUTO OWNER TRUST                                | Asset Backed                                                                                                  | 0.83% | DUE 08/15/2028 | \$ 1,704             |
| HERTZ VEHICLE FINANCING LLC                                 | Asset Backed                                                                                                  | 1.21% | DUE 12/26/2025 | \$ 1,255             |
| HERTZ VEHICLE FINANCING LLC                                 | Asset Backed                                                                                                  | 2.33% | DUE 06/26/2028 | \$ 2,001             |
| DRB PRIME STUDENT LOAN TRUST                                | Asset Backed                                                                                                  | 2.81% | DUE 11/25/2042 | \$ 3                 |
| LAUREL ROAD PRIME STUDENT LOA                               | Asset Backed                                                                                                  | 3.54% | DUE 05/26/2043 | \$ 11                |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 3.13% | DUE 02/15/2068 | \$ 163               |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 3.63% | DUE 09/14/2027 | \$ 1,469             |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 3.63% | DUE 09/14/2027 | \$ 2,938             |
| ONEMAIN FINANCIAL ISSUANCE TR                               | Asset Backed                                                                                                  | 1.75% | DUE 09/14/2035 | \$ 276               |
| ONEMAIN FINANCIAL ISSUANCE TRU                              | Asset Backed                                                                                                  | 6.10% | DUE 06/16/2036 | \$ 98                |
| ONEMAIN FINANCIAL ISSUANCE TRU                              | Asset Backed                                                                                                  | 6.10% | DUE 06/16/2036 | \$ 1,176             |
| ONEMAIN FINANCIAL ISSUANCE TRU                              | Asset Backed                                                                                                  | 6.10% | DUE 06/16/2036 | \$ 98                |
| SOCIAL PROFESSIONAL LOAN PROG                               | Asset Backed                                                                                                  | 3.60% | DUE 02/25/2048 | \$ 213               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 2.84% | DUE 01/25/2041 | \$ 114               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 2.37% | DUE 11/16/2048 | \$ 253               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 2.54% | DUE 05/15/2046 | \$ 439               |
| TOWD POINT MORTGAGE TRUST                                   | Asset Backed                                                                                                  | 6.37% | DUE 10/25/2059 | \$ 80                |
| BABSON CLO LTD                                              | CLO                                                                                                           | 6.74% | DUE 10/15/2033 | \$ 5,005             |
| BENEFIT STREET PARTNERS CLO LT                              | CLO                                                                                                           | 6.68% | DUE 07/20/2029 | \$ 349               |
| CARLYLE GLOBAL MARKET STRATEGY                              | CLO                                                                                                           | 6.70% | DUE 07/27/2031 | \$ 1,347             |
| CARLYLE GLOBAL MARKET STRATEGI                              | CLO                                                                                                           | 6.76% | DUE 04/20/2031 | \$ 1,700             |
| ELLINGTON CLO LTD                                           | CLO                                                                                                           | 7.24% | DUE 04/15/2029 | \$ 10                |
| GREYWOLF CLO LTD                                            | CLO                                                                                                           | 6.86% | DUE 10/20/2031 | \$ 1,000             |
| ICG US CLO LTD                                              | CLO                                                                                                           | 7.03% | DUE 01/16/2033 | \$ 4,496             |
| JAMESTOWN CLO LTD                                           | CLO                                                                                                           | 7.15% | DUE 04/20/2032 | \$ 4,012             |
| MADISON PARK FUNDING LTD                                    | CLO                                                                                                           | 6.61% | DUE 10/21/2030 | \$ 870               |
| MADISON PARK FUNDING LTD                                    | CLO                                                                                                           | 6.76% | DUE 04/25/2032 | \$ 575               |
| NEUBERGER BERMAN CLO LTD                                    | CLO                                                                                                           | 6.70% | DUE 04/22/2029 | \$ 650               |
| NORTHWOODS CAPITAL LTD                                      | CLO                                                                                                           | 6.83% | DUE 09/01/2031 | \$ 2,250             |
| OCP CLO LTD                                                 | CLO                                                                                                           | 6.72% | DUE 01/15/2033 | \$ 4,239             |
| OAKTREE CLO LTD                                             | CLO                                                                                                           | 6.81% | DUE 07/15/2034 | \$ 1,995             |
| PALMER SQUARE CLO LTD                                       | CLO                                                                                                           | 6.76% | DUE 05/21/2034 | \$ 2,815             |
| SILVER ROCK CLO LTD                                         | CLO                                                                                                           | 7.52% | DUE 01/20/2036 | \$ 3,250             |
| TRINITAS CLO LTD                                            | CLO                                                                                                           | 7.11% | DUE 01/20/2035 | \$ 3,500             |
| VOYA CLO LTD                                                | CLO                                                                                                           | 6.75% | DUE 01/20/2031 | \$ 4,144             |
| WELLFLEET CLO LTD                                           | CLO                                                                                                           | 6.88% | DUE 10/20/2031 | \$ 3,752             |
| WELLFLEET CLO LTD                                           | CLO                                                                                                           | 6.88% | DUE 10/20/2031 | \$ 250               |
| BBCCRE TRUST                                                | CMO                                                                                                           | 3.97% | DUE 08/10/2033 | \$ 930               |
| BARCLAYS COMMERCIAL MORTGAGE                                | CMO                                                                                                           | 2.94% | DUE 08/14/2036 | \$ 805               |
| BARCLAYS COMMERCIAL MORTGAGE                                | CMO                                                                                                           | 2.02% | DUE 02/15/2054 | \$ 2,079             |
| BANK                                                        | CMO                                                                                                           | 3.29% | DUE 07/15/2060 | \$ 89                |
| BANK OF AMERICA COMMERCIAL M                                | CMO                                                                                                           | 3.70% | DUE 09/15/2048 | \$ 1,990             |
| BANK                                                        | CMO                                                                                                           | 2.39% | DUE 01/15/2063 | \$ 2,349             |
| BANK 2020 BN26 A3                                           | CMO                                                                                                           | 2.15% | DUE 03/15/2063 | \$ 2,279             |
| BANK                                                        | CMO                                                                                                           | 2.59% | DUE 11/15/2064 | \$ 1,441             |

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| BANK 2017 BNK7 A3                                           | CMO                                                                                                           | 3.09% | DUE | 09/15/2060 | \$ 1,050             |
| BANK 2017 BNK7 A3                                           | CMO                                                                                                           | 3.09% | DUE | 09/15/2060 | \$ 481               |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.67% | DUE | 12/15/2072 | \$ 1,767             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 3.75% | DUE | 04/10/2051 | \$ 1,317             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.48% | DUE | 02/15/2053 | \$ 4,644             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.04% | DUE | 03/15/2053 | \$ 744               |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 1.68% | DUE | 01/15/2054 | \$ 3,911             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.01% | DUE | 03/15/2054 | \$ 1,817             |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 2.46% | DUE | 08/10/2049 | \$ 971               |
| CFK TRUST                                                   | CMO                                                                                                           | 2.39% | DUE | 03/15/2039 | \$ 2,175             |
| CANTOR COMMERCIAL REAL ESTATE                               | CMO                                                                                                           | 3.66% | DUE | 05/15/2052 | \$ 408               |
| CFCRE COMMERCIAL MORTGAGE TRUS                              | CMO                                                                                                           | 3.59% | DUE | 12/10/2054 | \$ 499               |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 4.05% | DUE | 10/10/2046 | \$ 50                |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 4.05% | DUE | 10/10/2046 | \$ 90                |
| COMMERCIAL MORTGAGE TRUST                                   | CMO                                                                                                           | 3.33% | DUE | 11/10/2047 | \$ 2,174             |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 3.43% | DUE | 08/10/2048 | \$ 1,496             |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 2.83% | DUE | 10/10/2049 | \$ 1,016             |
| CSAIL COMMERCIAL MORTGAGE                                   | CMO                                                                                                           | 2.72% | DUE | 12/15/2052 | \$ 1,768             |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 3.35% | DUE | 02/10/2048 | \$ 1,163             |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 3.35% | DUE | 02/10/2048 | \$ 2,689             |
| CSMC 18 RPL9                                                | CMO                                                                                                           | 3.85% | DUE | 09/25/2057 | \$ 436               |
| COMM MORTGAGE TRUST                                         | CMO                                                                                                           | 2.69% | DUE | 08/15/2057 | \$ 1,988             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 2.58% | DUE | 08/10/2049 | \$ 1,095             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 2.58% | DUE | 08/10/2049 | \$ 1,095             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 3.46% | DUE | 12/10/2049 | \$ 509               |
| CGCMT                                                       | CMO                                                                                                           | 3.11% | DUE | 09/15/2050 | \$ 979               |
| CITIGROUP COMMERCIAL MORTGAG                                | CMO                                                                                                           | 2.48% | DUE | 02/15/2053 | \$ 1,024             |
| CBSLT 17 BGS                                                | CMO                                                                                                           | 2.68% | DUE | 09/25/2042 | \$ 96                |
| DEUTSCHE BANK COMMERCIAL MTG                                | CMO                                                                                                           | 1.64% | DUE | 08/15/2053 | \$ 4,117             |
| DEUTSCHE BANK COMMERCIAL MTG                                | CMO                                                                                                           | 2.63% | DUE | 08/10/2049 | \$ 1,220             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 3.52% | DUE | 09/10/2058 | \$ 1,326             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 2.65% | DUE | 07/10/2049 | \$ 255               |
| FNMA                                                        | CMO                                                                                                           | 2.96% | DUE | 02/25/2027 | \$ 2,304             |
| FNMA                                                        | CMO                                                                                                           | 3.47% | DUE | 07/25/2028 | \$ 4                 |
| FNMA                                                        | CMO                                                                                                           | 2.14% | DUE | 11/25/2029 | \$ 100               |
| FREDDIE MAC SCRT                                            | CMO                                                                                                           | 3.50% | DUE | 08/25/2058 | \$ 652               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 2.79% | DUE | 05/10/2049 | \$ 524               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 3.52% | DUE | 06/10/2047 | \$ 441               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 3.20% | DUE | 08/10/2050 | \$ 689               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 2.64% | DUE | 02/13/2053 | \$ 3,040             |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 1.56% | DUE | 12/12/2053 | \$ 2,652             |
| JP MORGAN CHASE COMMERCIAL MTG                              | CMO                                                                                                           | 2.63% | DUE | 08/15/2049 | \$ 814               |
| JPMBB COMMERCIAL MORTGAGE SECU                              | CMO                                                                                                           | 3.80% | DUE | 09/15/2047 | \$ 1,444             |
| JPMBB COMMERCIAL MORTGAGE SEC                               | CMO                                                                                                           | 3.23% | DUE | 01/15/2048 | \$ 1,240             |
| JPMBB COMMERCIAL MORTGAGE SEC                               | CMO                                                                                                           | 3.55% | DUE | 07/15/2048 | \$ 704               |
| LADDER CAPITAL COMMERCIAL MTG                               | CMO                                                                                                           | 3.36% | DUE | 07/12/2050 | \$ 2,928             |

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| MORGAN STANLEY BAML TRUST                                   | CMO                                                                                                           | 3.46% | DUE 12/15/2049 | \$ 543               |
| MORGAN STANLEY BAML TRUST                                   | CMO                                                                                                           | 3.08% | DUE 03/15/2048 | \$ 524               |
| MORGAN STANLEY BAML TRUST                                   | CMO                                                                                                           | 3.08% | DUE 03/15/2048 | \$ 377               |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 2.53% | DUE 08/15/2049 | \$ 549               |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 2.45% | DUE 02/15/2053 | \$ 2,606             |
| NEW RESIDENTIAL MORTGAGE LOAN                               | CMO                                                                                                           | 6.22% | DUE 01/25/2048 | \$ 143               |
| ONE NEW YORK PLAZA TRUST                                    | CMO                                                                                                           | 6.43% | DUE 01/15/2036 | \$ 1,428             |
| 3650R COMMERCIAL MORTGAGE TR                                | CMO                                                                                                           | 1.12% | DUE 11/15/2054 | \$ 466               |
| TOWD POINT MORTGAGE TRUST                                   | CMO                                                                                                           | 5.89% | DUE 02/25/2057 | \$ 66                |
| UBS COMMERCIAL MORTGAGE TRUST                               | CMO                                                                                                           | 3.90% | DUE 02/15/2051 | \$ 986               |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 3.19% | DUE 02/15/2048 | \$ 1,149             |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 2.67% | DUE 07/15/2048 | \$ 1,090             |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 2.40% | DUE 08/15/2049 | \$ 1,113             |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 2.40% | DUE 08/15/2049 | \$ 116               |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 2.68% | DUE 10/15/2049 | \$ 963               |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 2.81% | DUE 11/15/2059 | \$ 467               |
| WELLS FARGO COMMERCIAL MORTGAG                              | CMO                                                                                                           | 3.89% | DUE 08/15/2051 | \$ 1,547             |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 2.46% | DUE 02/15/2053 | \$ 4,872             |
| COMM 2014 UBS2                                              | CMO-CMBS                                                                                                      | 3.96% | DUE 03/10/2047 | \$ 393               |
| COMM 2014 UBS2                                              | CMO-CMBS                                                                                                      | 3.96% | DUE 03/10/2047 | \$ 581               |
| AEP TEXAS INC                                               | Corporate debt                                                                                                | 3.95% | DUE 06/01/2028 | \$ 554               |
| AMN HEALTHCARE INC                                          | Corporate debt                                                                                                | 4.00% | DUE 04/15/2029 | \$ 1,182             |
| AT&T INC                                                    | Corporate debt                                                                                                | 4.50% | DUE 05/15/2035 | \$ 57                |
| AT&T INC                                                    | Corporate debt                                                                                                | 4.30% | DUE 02/15/2030 | \$ 1,994             |
| AT&T INC                                                    | Corporate debt                                                                                                | 2.30% | DUE 06/01/2027 | \$ 567               |
| AT&T INC                                                    | Corporate debt                                                                                                | 2.55% | DUE 12/01/2033 | \$ 55                |
| ABU DHABI NATIONAL ENERGY                                   | Corporate debt                                                                                                | 2.00% | DUE 04/29/2028 | \$ 208               |
| ALEXANDRIA REAL ESTATE EQTY                                 | Corporate debt                                                                                                | 2.00% | DUE 05/18/2032 | \$ 502               |
| ALIMENTATION COUCHE TARD                                    | Corporate debt                                                                                                | 3.55% | DUE 07/26/2027 | \$ 452               |
| ALTRIA GROUP INC                                            | Corporate debt                                                                                                | 6.88% | DUE 11/01/2033 | \$ 777               |
| AMEREN ILLINOIS                                             | Corporate debt                                                                                                | 3.80% | DUE 05/15/2028 | \$ 292               |
| AMGEN INC                                                   | Corporate debt                                                                                                | 4.05% | DUE 08/18/2029 | \$ 407               |
| AMGEN INC                                                   | Corporate debt                                                                                                | 5.25% | DUE 03/02/2030 | \$ 937               |
| ANTERO MIDSTREAM PARTNERS                                   | Corporate debt                                                                                                | 7.88% | DUE 05/15/2026 | \$ 1,026             |
| ASHTAD CAPITAL INC                                          | Corporate debt                                                                                                | 1.50% | DUE 08/12/2026 | \$ 590               |
| ATLANTIC CITY ELECTRIC                                      | Corporate debt                                                                                                | 2.30% | DUE 03/15/2031 | \$ 440               |
| AVANGRID INC                                                | Corporate debt                                                                                                | 3.20% | DUE 04/15/2025 | \$ 817               |
| BAT INTL FINANCE PLC                                        | Corporate debt                                                                                                | 5.93% | DUE 02/02/2029 | \$ 1,300             |
| BPCE SA                                                     | Corporate debt                                                                                                | 2.38% | DUE 01/14/2025 | \$ 1,644             |
| BALL CORP                                                   | Corporate debt                                                                                                | 3.12% | DUE 09/15/2031 | \$ 647               |
| BANCO SANTANDER SA                                          | Corporate debt                                                                                                | 1.85% | DUE 03/25/2026 | \$ 185               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.00% | DUE 01/22/2025 | \$ 355               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.45% | DUE 03/03/2026 | \$ 544               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.45% | DUE 03/03/2026 | \$ 618               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 4.45% | DUE 03/03/2026 | \$ 1,730             |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 3.82% | DUE 01/20/2028 | \$ 866               |

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| BANK OF AMERICA CORP                                        | Corporate debt 3.82% DUE 01/20/2028                                                                           | \$ 1,154             |
| BANK OF AMERICA CORP                                        | Corporate debt 3.59% DUE 07/21/2028                                                                           | \$ 66                |
| BANK OF AMERICA CORP                                        | Corporate debt 3.19% DUE 07/23/2030                                                                           | \$ 581               |
| BANK OF AMERICA CORP                                        | Corporate debt 1.32% DUE 06/19/2026                                                                           | \$ 268               |
| BANK OF AMERICA CORP                                        | Corporate debt 1.66% DUE 03/11/2027                                                                           | \$ 574               |
| BANK OF AMERICA CORP                                        | Corporate debt 2.09% DUE 06/14/2029                                                                           | \$ 2,764             |
| BARCLAYS PLC                                                | Corporate debt 3.65% DUE 03/16/2025                                                                           | \$ 416               |
| BARCLAYS PLC                                                | Corporate debt 3.65% DUE 03/16/2025                                                                           | \$ 279               |
| BARCLAYS PLC                                                | Corporate debt 3.93% DUE 05/07/2025                                                                           | \$ 328               |
| BAYER US FINANCE II LLC                                     | Corporate debt 4.62% DUE 06/25/2038                                                                           | \$ 563               |
| BERRY GLOBAL INC                                            | Corporate debt 1.57% DUE 01/15/2026                                                                           | \$ 959               |
| BERRY GLOBAL INC                                            | Corporate debt 1.57% DUE 01/15/2026                                                                           | \$ 67                |
| BERRY GLOBAL INC                                            | Corporate debt 1.57% DUE 01/15/2026                                                                           | \$ 1,025             |
| BNP PARIBAS                                                 | Corporate debt 3.05% DUE 01/13/2031                                                                           | \$ 924               |
| BNP PARIBAS                                                 | Corporate debt 3.05% DUE 01/13/2031                                                                           | \$ 968               |
| BNP PARIBAS                                                 | Corporate debt 2.22% DUE 06/09/2026                                                                           | \$ 191               |
| BNP PARIBAS                                                 | Corporate debt 2.22% DUE 06/09/2026                                                                           | \$ 396               |
| BOEING CO                                                   | Corporate debt 3.20% DUE 03/01/2029                                                                           | \$ 393               |
| BOEING CO                                                   | Corporate debt 2.95% DUE 02/01/2030                                                                           | \$ 646               |
| BOEING CO                                                   | Corporate debt 3.62% DUE 02/01/2031                                                                           | \$ 698               |
| BOEING CO                                                   | Corporate debt 2.20% DUE 02/04/2026                                                                           | \$ 945               |
| BRINKS CO THE                                               | Corporate debt 5.50% DUE 07/15/2025                                                                           | \$ 934               |
| BRIXMOR OPERATING PARTNERSHIP                               | Corporate debt 3.65% DUE 06/15/2024                                                                           | \$ 1,185             |
| BRIXMOR OPERATING PARTNERSHIP                               | Corporate debt 4.05% DUE 07/01/2030                                                                           | \$ 263               |
| BRIXMOR OPERATING PARTNERSHIP                               | Corporate debt 2.50% DUE 08/16/2031                                                                           | \$ 185               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 179               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 357               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 357               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt 2.60% DUE 09/15/2031                                                                           | \$ 1,030             |
| BROADCOM INC                                                | Corporate debt 3.42% DUE 04/15/2033                                                                           | \$ 981               |
| BROADCOM INC                                                | Corporate debt 3.14% DUE 11/15/2035                                                                           | \$ 973               |
| BROADCOM INC                                                | Corporate debt 3.14% DUE 11/15/2035                                                                           | \$ 109               |
| BROADCOM INC                                                | Corporate debt 3.19% DUE 11/15/2036                                                                           | \$ 422               |
| CSC HOLDINGS LLC                                            | Corporate debt 6.50% DUE 02/01/2029                                                                           | \$ 977               |
| CVS HEALTH CORP                                             | Corporate debt 5.00% DUE 01/30/2029                                                                           | \$ 546               |
| CVS HEALTH CORP                                             | Corporate debt 5.00% DUE 01/30/2029                                                                           | \$ 361               |
| COLT MERGER SUB INC                                         | Corporate debt 5.75% DUE 07/01/2025                                                                           | \$ 225               |
| CALPINE CORP                                                | Corporate debt 5.25% DUE 06/01/2026                                                                           | \$ 173               |
| CALPINE CORP                                                | Corporate debt 3.75% DUE 03/01/2031                                                                           | \$ 439               |
| CARE CAPITAL PROPERTIES LP                                  | Corporate debt 5.12% DUE 08/15/2026                                                                           | \$ 1,722             |
| CARLISLE COS INC                                            | Corporate debt 2.20% DUE 03/01/2032                                                                           | \$ 1,917             |
| CELULOSA ARAUCO                                             | Corporate debt 4.50% DUE 08/01/2024                                                                           | \$ 203               |
| CENOVUS ENERGY INC                                          | Corporate debt 2.65% DUE 01/15/2032                                                                           | \$ 116               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt 4.91% DUE 07/23/2025                                                                           | \$ 495               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt 4.91% DUE 07/23/2025                                                                           | \$ 168               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt 4.91% DUE 07/23/2025                                                                           | \$ 396               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 4.91% | DUE 07/23/2025 | \$ 446               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.80% | DUE 04/01/2031 | \$ 1,125             |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.30% | DUE 02/01/2032 | \$ 888               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.30% | DUE 02/01/2032 | \$ 167               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 2.25% | DUE 01/15/2029 | \$ 1,172             |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.40% | DUE 06/10/2025 | \$ 326               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.45% | DUE 09/29/2027 | \$ 342               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.45% | DUE 09/29/2027 | \$ 660               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 4.45% | DUE 09/29/2027 | \$ 1,711             |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 2.56% | DUE 05/01/2032 | \$ 493               |
| CITIGROUP INC                                               | Corporate debt                                                                                                | 1.46% | DUE 06/09/2027 | \$ 2,746             |
| CIVITAS RESOURCES INC                                       | Corporate debt                                                                                                | 8.62% | DUE 11/01/2030 | \$ 53                |
| COLORADO INTERSTATE GAS CO LLC                              | Corporate debt                                                                                                | 4.15% | DUE 08/15/2026 | \$ 165               |
| COMMONWEALTH EDISON CO                                      | Corporate debt                                                                                                | 3.70% | DUE 08/15/2028 | \$ 658               |
| CORPORATE OFFICE PROP LP                                    | Corporate debt                                                                                                | 2.75% | DUE 04/15/2031 | \$ 711               |
| COX COMMUNICATIONS INC                                      | Corporate debt                                                                                                | 2.60% | DUE 06/15/2031 | \$ 806               |
| CROWN CASTLE INTL CORP                                      | Corporate debt                                                                                                | 1.35% | DUE 07/15/2025 | \$ 1,081             |
| DCP MIDSTREAM OPERATING                                     | Corporate debt                                                                                                | 5.38% | DUE 07/15/2025 | \$ 270               |
| DANA INC                                                    | Corporate debt                                                                                                | 5.62% | DUE 06/15/2028 | \$ 471               |
| DEUTSCHE BANK NY                                            | Corporate debt                                                                                                | 2.13% | DUE 11/24/2026 | \$ 197               |
| DEUTSCHE BANK NY                                            | Corporate debt                                                                                                | 2.13% | DUE 11/24/2026 | \$ 1,195             |
| DEVON ENERGY CORP                                           | Corporate debt                                                                                                | 5.88% | DUE 06/15/2028 | \$ 1,407             |
| DIAMONDBACK ENERGY INC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/01/2026 | \$ 485               |
| DIAMONDBACK ENERGY INC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/01/2026 | \$ 984               |
| DIGITAL REALTY TRUST LP                                     | Corporate debt                                                                                                | 3.60% | DUE 07/01/2029 | \$ 588               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 3.45% | DUE 07/27/2026 | \$ 308               |
| DISCOVERY COMMUNICATIONS                                    | Corporate debt                                                                                                | 4.12% | DUE 05/15/2029 | \$ 475               |
| DOMINION ENERGY INC                                         | Corporate debt                                                                                                | 2.85% | DUE 08/15/2026 | \$ 42                |
| DUKE ENERGY CORP                                            | Corporate debt                                                                                                | 2.65% | DUE 09/01/2026 | \$ 128               |
| DUKE ENERGY CORP                                            | Corporate debt                                                                                                | 3.15% | DUE 08/15/2027 | \$ 980               |
| DUKE ENERGY PROGRESS INC                                    | Corporate debt                                                                                                | 3.70% | DUE 09/01/2028 | \$ 446               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 503               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 239               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 311               |
| EMERA US FINANCE LP                                         | Corporate debt                                                                                                | 3.55% | DUE 06/15/2026 | \$ 482               |
| EMERA US FINANCE LP                                         | Corporate debt                                                                                                | 3.55% | DUE 06/15/2026 | \$ 390               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 4.75% | DUE 01/15/2026 | \$ 993               |
| ENEL FINANCE INTL NV                                        | Corporate debt                                                                                                | 3.50% | DUE 04/06/2028 | \$ 272               |
| ENEL FINANCE INTL NV                                        | Corporate debt                                                                                                | 1.88% | DUE 07/12/2028 | \$ 341               |
| ENEL FINANCE INTL NV                                        | Corporate debt                                                                                                | 2.25% | DUE 07/12/2031 | \$ 1,008             |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 4.95% | DUE 06/15/2028 | \$ 155               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 4.95% | DUE 06/15/2028 | \$ 1,997             |
| ENERGY TRANSFER OPERATNG                                    | Corporate debt                                                                                                | 2.90% | DUE 05/15/2025 | \$ 936               |
| ENTERGY CORP                                                | Corporate debt                                                                                                | 2.95% | DUE 09/01/2026 | \$ 408               |
| EQUIFAX INC                                                 | Corporate debt                                                                                                | 2.35% | DUE 09/15/2031 | \$ 1,153             |
| FMC CORP                                                    | Corporate debt                                                                                                | 3.45% | DUE 10/01/2029 | \$ 595               |

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| FMC CORP                                                    | Corporate debt                                                                                                | 3.45% | DUE 10/01/2029 | \$ 1,509             |
| FIFTH THIRD BANCORP                                         | Corporate debt                                                                                                | 6.34% | DUE 07/27/2029 | \$ 1,303             |
| FISERV INC                                                  | Corporate debt                                                                                                | 5.45% | DUE 03/02/2028 | \$ 877               |
| FLORIDA GAS TRANSMISSION                                    | Corporate debt                                                                                                | 2.55% | DUE 07/01/2030 | \$ 412               |
| FLORIDA GAS TRANSMISSION                                    | Corporate debt                                                                                                | 2.30% | DUE 10/01/2031 | \$ 398               |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 4.27% | DUE 01/09/2027 | \$ 576               |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 3.38% | DUE 11/13/2025 | \$ 215               |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 3.38% | DUE 11/13/2025 | \$ 1,052             |
| FORTIS INC                                                  | Corporate debt                                                                                                | 3.06% | DUE 10/04/2026 | \$ 383               |
| GLP CAPITAL LP FINANCE II                                   | Corporate debt                                                                                                | 5.38% | DUE 04/15/2026 | \$ 1,493             |
| FORWORD AIR CORP                                            | Corporate debt                                                                                                | 9.50% | DUE 10/15/2031 | \$ 171               |
| GAP INC THE                                                 | Corporate debt                                                                                                | 3.88% | DUE 10/01/2031 | \$ 293               |
| GAP INC THE                                                 | Corporate debt                                                                                                | 3.88% | DUE 10/01/2031 | \$ 412               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 4.35% | DUE 01/17/2027 | \$ 1,011             |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 4.35% | DUE 01/17/2027 | \$ 1,570             |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 3.85% | DUE 01/05/2028 | \$ 297               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 2.70% | DUE 08/20/2027 | \$ 342               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 2.35% | DUE 01/08/2031 | \$ 1,308             |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 2.40% | DUE 10/15/2028 | \$ 302               |
| GENPACT LUXEMBOURG SARL                                     | Corporate debt                                                                                                | 3.38% | DUE 12/01/2024 | \$ 2,143             |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.85% | DUE 01/26/2027 | \$ 10                |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.85% | DUE 01/26/2027 | \$ 24                |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.81% | DUE 04/23/2029 | \$ 632               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 2.60% | DUE 02/07/2030 | \$ 255               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 2.60% | DUE 02/07/2030 | \$ 677               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.50% | DUE 04/01/2025 | \$ 1,419             |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 1.43% | DUE 03/09/2027 | \$ 604               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 3.75% | DUE 02/25/2026 | \$ 611               |
| GULFSTREAM NATURAL GAS                                      | Corporate debt                                                                                                | 6.19% | DUE 11/01/2025 | \$ 2,787             |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 4.58% | DUE 06/19/2029 | \$ 194               |
| HEALTHPEAK PROPERTIES                                       | Corporate debt                                                                                                | 2.88% | DUE 01/15/2031 | \$ 325               |
| HELMERICH & PAYNE INC                                       | Corporate debt                                                                                                | 2.90% | DUE 09/29/2031 | \$ 395               |
| HESS CORP                                                   | Corporate debt                                                                                                | 4.30% | DUE 04/01/2027 | \$ 1,486             |
| HILCORP ENERGY I HILCORP                                    | Corporate debt                                                                                                | 5.75% | DUE 02/01/2029 | \$ 680               |
| HUNTINGTON BANCSHARES                                       | Corporate debt                                                                                                | 6.21% | DUE 08/21/2029 | \$ 1,289             |
| HUNTSMAN INTERNATIONAL LLC                                  | Corporate debt                                                                                                | 4.50% | DUE 05/01/2029 | \$ 2,027             |
| IPALCO ENTERPRISES INC                                      | Corporate debt                                                                                                | 4.25% | DUE 05/01/2030 | \$ 116               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 3.51% | DUE 01/23/2029 | \$ 474               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 3.51% | DUE 01/23/2029 | \$ 1,895             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 3.51% | DUE 01/23/2029 | \$ 2,369             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 1.04% | DUE 02/04/2027 | \$ 882               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 2.95% | DUE 02/24/2028 | \$ 1,582             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 2.95% | DUE 02/24/2028 | \$ 1,412             |
| JDE PEET S NV                                               | Corporate debt                                                                                                | 1.38% | DUE 01/15/2027 | \$ 1,666             |
| JEFFERIES FINANCE LLC                                       | Corporate debt                                                                                                | 5.00% | DUE 08/15/2028 | \$ 565               |
| JEFFERIES GROUP LLC                                         | Corporate debt                                                                                                | 2.62% | DUE 10/15/2031 | \$ 54                |

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| KB HOME                                                     | Corporate debt                                                                                                | 4.00% | DUE 06/15/2031 | \$ 248               |
| KENTUCKY UTILITIES CO                                       | Corporate debt                                                                                                | 3.30% | DUE 10/01/2025 | \$ 971               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 315               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 970               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 115               |
| KIMCO REALTY CORP                                           | Corporate debt                                                                                                | 2.25% | DUE 12/01/2031 | \$ 225               |
| KONTOOR BRANDS INC                                          | Corporate debt                                                                                                | 4.12% | DUE 11/15/2029 | \$ 567               |
| KONTOOR BRANDS INC                                          | Corporate debt                                                                                                | 4.12% | DUE 11/15/2029 | \$ 295               |
| LAMB WESTON HLD                                             | Corporate debt                                                                                                | 4.12% | DUE 01/31/2030 | \$ 461               |
| LAMB WESTON HLD                                             | Corporate debt                                                                                                | 4.12% | DUE 01/31/2030 | \$ 300               |
| LINCOLN NATIONAL CORP                                       | Corporate debt                                                                                                | 3.40% | DUE 03/01/2032 | \$ 351               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 2.44% | DUE 02/05/2026 | \$ 598               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 2.44% | DUE 02/05/2026 | \$ 772               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 2.00% | DUE 07/15/2026 | \$ 544               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 2.00% | DUE 07/15/2026 | \$ 443               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 3.10% | DUE 07/15/2031 | \$ 287               |
| LUNDIN ENERGY FI                                            | Corporate debt                                                                                                | 3.10% | DUE 07/15/2031 | \$ 771               |
| MPLX LP                                                     | Corporate debt                                                                                                | 4.12% | DUE 03/01/2027 | \$ 54                |
| MPLX LP                                                     | Corporate debt                                                                                                | 4.00% | DUE 03/15/2028 | \$ 280               |
| MPLX LP                                                     | Corporate debt                                                                                                | 4.00% | DUE 03/15/2028 | \$ 126               |
| MPLX LP                                                     | Corporate debt                                                                                                | 2.65% | DUE 08/15/2030 | \$ 160               |
| MPLX LP                                                     | Corporate debt                                                                                                | 1.75% | DUE 03/01/2026 | \$ 889               |
| MPT OPERATING PARTNERSHIP LP                                | Corporate debt                                                                                                | 5.00% | DUE 10/15/2027 | \$ 246               |
| WARNERMEDIA HOLDINGS INC                                    | Corporate debt                                                                                                | 3.76% | DUE 03/15/2027 | \$ 1,132             |
| MARATHON PETROLEUM CORP                                     | Corporate debt                                                                                                | 3.80% | DUE 04/01/2028 | \$ 794               |
| MARTIN MARIETTA MATERIALS INC                               | Corporate debt                                                                                                | 2.40% | DUE 07/15/2031 | \$ 716               |
| MATTAMY GROUP CORP                                          | Corporate debt                                                                                                | 4.62% | DUE 03/01/2030 | \$ 556               |
| MID-ATLANTIC INTERSTATE                                     | Corporate debt                                                                                                | 4.10% | DUE 05/15/2028 | \$ 242               |
| MITSUBISHI UFJ FINANCIAL GROUP                              | Corporate debt                                                                                                | 2.31% | DUE 07/20/2032 | \$ 1,130             |
| MIZUHO FINANCIAL GROUP                                      | Corporate debt                                                                                                | 1.55% | DUE 07/09/2027 | \$ 1,448             |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.35% | DUE 09/08/2026 | \$ 491               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.35% | DUE 09/08/2026 | \$ 246               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.77% | DUE 01/24/2029 | \$ 62                |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.62% | DUE 01/20/2027 | \$ 568               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.62% | DUE 01/20/2027 | \$ 849               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.62% | DUE 01/20/2027 | \$ 2,426             |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.95% | DUE 04/23/2027 | \$ 1,457             |
| MOTOROLA SOLUTIONS INC                                      | Corporate debt                                                                                                | 4.00% | DUE 09/01/2024 | \$ 121               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 315               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 460               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 775               |
| MYLAN NV                                                    | Corporate debt                                                                                                | 3.95% | DUE 06/15/2026 | \$ 1,351             |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 5.75% | DUE 01/15/2028 | \$ 897               |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 2.00% | DUE 12/02/2025 | \$ 56                |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 2.00% | DUE 12/02/2025 | \$ 19                |
| NRG ENERGY INC                                              | Corporate debt                                                                                                | 2.00% | DUE 12/02/2025 | \$ 84                |

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| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 84                |
| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 28                |
| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 421               |
| NRG ENERGY INC                                              | Corporate debt 2.00% DUE 12/02/2025                                                                           | \$ 281               |
| NRG ENERGY INC                                              | Corporate debt 3.62% DUE 02/15/2031                                                                           | \$ 688               |
| NEXTERA ENERGY CAPITAL                                      | Corporate debt 6.05% DUE 03/01/2025                                                                           | \$ 267               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.65% DUE 01/16/2025                                                                           | \$ 970               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.61% DUE 07/14/2031                                                                           | \$ 582               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.61% DUE 07/14/2031                                                                           | \$ 204               |
| NOMURA HOLDINGS INC                                         | Corporate debt 2.71% DUE 01/22/2029                                                                           | \$ 1,081             |
| BOC AVIATION USA CORP                                       | Corporate debt 1.62% DUE 04/29/2024                                                                           | \$ 267               |
| OHIOHEALTH CORP                                             | Corporate debt 2.30% DUE 11/15/2031                                                                           | \$ 1,483             |
| ONEOK INC                                                   | Corporate debt 4.00% DUE 07/13/2027                                                                           | \$ 63                |
| ONEOK INC                                                   | Corporate debt 4.00% DUE 07/13/2027                                                                           | \$ 389               |
| ONEOK INC                                                   | Corporate debt 3.10% DUE 03/15/2030                                                                           | \$ 1,349             |
| ONEOK PARTNERS                                              | Corporate debt 4.90% DUE 03/15/2025                                                                           | \$ 1,244             |
| ORACLE CORP                                                 | Corporate debt 4.65% DUE 05/06/2030                                                                           | \$ 782               |
| OWENS CORNING                                               | Corporate debt 3.40% DUE 08/15/2026                                                                           | \$ 337               |
| PNC BANK NA                                                 | Corporate debt 4.05% DUE 07/26/2028                                                                           | \$ 752               |
| PNC BANK NA                                                 | Corporate debt 4.05% DUE 07/26/2028                                                                           | \$ 964               |
| PACIFICORP                                                  | Corporate debt 2.70% DUE 09/15/2030                                                                           | \$ 182               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.50% DUE 03/13/2027                                                                           | \$ 280               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.50% DUE 03/13/2027                                                                           | \$ 187               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.50% DUE 03/13/2027                                                                           | \$ 280               |
| PETROLEOS MEXICANOS                                         | Corporate debt 6.49% DUE 01/23/2027                                                                           | \$ 58                |
| PIEDMONT HEALTHCARE INC                                     | Corporate debt 2.04% DUE 01/01/2032                                                                           | \$ 928               |
| PILGRIM S PRIDE CORP                                        | Corporate debt 4.25% DUE 04/15/2031                                                                           | \$ 903               |
| PIONEER NATURAL RESOURCE                                    | Corporate debt 1.12% DUE 01/15/2026                                                                           | \$ 641               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt 4.50% DUE 12/15/2026                                                                           | \$ 1,571             |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt 4.50% DUE 12/15/2026                                                                           | \$ 1,087             |
| PROVIDENCE HEALTH & SVCS                                    | Corporate debt 2.75% DUE 10/01/2026                                                                           | \$ 202               |
| QATAR PETROLEUM                                             | Corporate debt 1.38% DUE 09/12/2026                                                                           | \$ 402               |
| QATAR PETROLEUM                                             | Corporate debt 1.38% DUE 09/12/2026                                                                           | \$ 209               |
| QATAR PETROLEUM                                             | Corporate debt 1.38% DUE 09/12/2026                                                                           | \$ 308               |
| REALTY INCOME CORP                                          | Corporate debt 3.25% DUE 01/15/2031                                                                           | \$ 637               |
| REALTY INCOME CORP                                          | Corporate debt 3.40% DUE 01/15/2028                                                                           | \$ 705               |
| RITCHIE BROS AUCTIONEERS                                    | Corporate debt 6.75% DUE 03/15/2028                                                                           | \$ 26                |
| SACI FALABELLA                                              | Corporate debt 4.38% DUE 01/27/2025                                                                           | \$ 193               |
| SACI FALABELLA                                              | Corporate debt 4.38% DUE 01/27/2025                                                                           | \$ 386               |
| SP POWERASSETS LTD                                          | Corporate debt 3.00% DUE 09/26/2027                                                                           | \$ 309               |
| SEALED AIR CORP                                             | Corporate debt 1.57% DUE 10/15/2026                                                                           | \$ 563               |
| SOCIETE GENERALE                                            | Corporate debt 2.62% DUE 01/22/2025                                                                           | \$ 2,345             |
| SOUTHERN CAL EDISON                                         | Corporate debt 5.30% DUE 03/01/2028                                                                           | \$ 622               |
| SOUTHWEST AIRLINES CO                                       | Corporate debt 5.12% DUE 06/15/2027                                                                           | \$ 543               |
| SOUTHWESTERN ELECTRIC POWER                                 | Corporate debt 4.10% DUE 09/15/2028                                                                           | \$ 871               |
| SOUTHWESTERN ENERGY CO                                      | Corporate debt 4.75% DUE 02/01/2032                                                                           | \$ 1,392             |

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| SPECTRA ENERGY PARTNERS                                     | Corporate debt                                                                                                | 3.38% | DUE 10/15/2026 | \$ 92                |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 2.10% | DUE 03/15/2028 | \$ 844               |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 2.10% | DUE 03/15/2028 | \$ 844               |
| SPRINGLEAF FINANCE CORP                                     | Corporate debt                                                                                                | 7.12% | DUE 03/15/2026 | \$ 1,528             |
| SPRINT CORP                                                 | Corporate debt                                                                                                | 7.62% | DUE 03/01/2026 | \$ 522               |
| SUN COMMUNITIES OPER LTD                                    | Corporate debt                                                                                                | 2.70% | DUE 07/15/2031 | \$ 835               |
| SUN COMMUNITIES OPER LTD                                    | Corporate debt                                                                                                | 2.30% | DUE 11/01/2028 | \$ 1,221             |
| SUNOCO LP FINANCE CORP                                      | Corporate debt                                                                                                | 5.88% | DUE 03/15/2028 | \$ 450               |
| SYMANTEC CORP                                               | Corporate debt                                                                                                | 5.00% | DUE 04/15/2025 | \$ 1,740             |
| T MOBILE USA INC                                            | Corporate debt                                                                                                | 3.75% | DUE 04/15/2027 | \$ 1,669             |
| T MOBILE USA INC                                            | Corporate debt                                                                                                | 3.88% | DUE 04/15/2030 | \$ 887               |
| TRI POINTE GROUP INC                                        | Corporate debt                                                                                                | 5.70% | DUE 06/15/2028 | \$ 522               |
| TALLGRASS NRG PRTNR FINANCE                                 | Corporate debt                                                                                                | 5.50% | DUE 01/15/2028 | \$ 285               |
| TAYLOR MORRISON CMNTYS INC                                  | Corporate debt                                                                                                | 5.12% | DUE 08/01/2030 | \$ 339               |
| TEMPO ACQUISITION LLC FI                                    | Corporate debt                                                                                                | 5.75% | DUE 06/01/2025 | \$ 1,002             |
| TENET HEALTHCARE CORP                                       | Corporate debt                                                                                                | 6.12% | DUE 06/15/2030 | \$ 1,365             |
| TENET HEALTHCARE CORP                                       | Corporate debt                                                                                                | 6.75% | DUE 05/15/2031 | \$ 383               |
| TEXAS EASTERN TRANSMISSION LP                               | Corporate debt                                                                                                | 3.50% | DUE 01/15/2028 | \$ 184               |
| UBS AG LONDON                                               | Corporate debt                                                                                                | 1.25% | DUE 06/01/2026 | \$ 1,336             |
| UNICREDIT SPA                                               | Corporate debt                                                                                                | 1.98% | DUE 06/03/2027 | \$ 2,258             |
| UNITED RENTALS NORTH AM                                     | Corporate debt                                                                                                | 3.88% | DUE 02/15/2031 | \$ 454               |
| UNITEDHEALTH GROUP INC                                      | Corporate debt                                                                                                | 4.50% | DUE 04/15/2033 | \$ 993               |
| UNIVERSAL HEALTH SVCS                                       | Corporate debt                                                                                                | 2.65% | DUE 01/15/2032 | \$ 1,189             |
| VENTAS REALTY LP                                            | Corporate debt                                                                                                | 4.40% | DUE 01/15/2029 | \$ 842               |
| VERIZON COMMUNICATIONS                                      | Corporate debt                                                                                                | 2.55% | DUE 03/21/2031 | \$ 414               |
| VIATRIS INC                                                 | Corporate debt                                                                                                | 2.70% | DUE 06/22/2030 | \$ 750               |
| VIATRIS INC                                                 | Corporate debt                                                                                                | 3.85% | DUE 06/22/2040 | \$ 213               |
| VICI PROPERTIES LP                                          | Corporate debt                                                                                                | 4.38% | DUE 05/15/2025 | \$ 688               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.55% | DUE 07/15/2024 | \$ 172               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.55% | DUE 07/15/2024 | \$ 172               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.70% | DUE 01/30/2027 | \$ 683               |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.70% | DUE 01/30/2027 | \$ 711               |
| WASTE CONNECTIONS INC                                       | Corporate debt                                                                                                | 2.60% | DUE 02/01/2030 | \$ 1,124             |
| WELLS FARGO & COMPANY                                       | Corporate debt                                                                                                | 2.16% | DUE 02/11/2026 | \$ 2,609             |
| WELLS FARGO & COMPANY                                       | Corporate debt                                                                                                | 2.39% | DUE 06/02/2028 | \$ 2,291             |
| WELLTOWER INC                                               | Corporate debt                                                                                                | 3.10% | DUE 01/15/2030 | \$ 1,084             |
| WELLTOWER INC                                               | Corporate debt                                                                                                | 2.70% | DUE 02/15/2027 | \$ 338               |
| WABTEC                                                      | Corporate debt                                                                                                | 4.70% | DUE 09/15/2028 | \$ 297               |
| WABTEC                                                      | Corporate debt                                                                                                | 4.70% | DUE 09/15/2028 | \$ 1,708             |
| WRKCO INC                                                   | Corporate debt                                                                                                | 3.75% | DUE 03/15/2025 | \$ 558               |
| YAMANA GOLD INC                                             | Corporate debt                                                                                                | 2.63% | DUE 08/15/2031 | \$ 910               |
| YAMANA GOLD INC                                             | Corporate debt                                                                                                | 2.63% | DUE 08/15/2031 | \$ 847               |
| YUM BRANDS INC                                              | Corporate debt                                                                                                | 5.38% | DUE 04/01/2032 | \$ 25                |
| EMIRATE ABU DHABI GOVT INTL                                 | Foreign                                                                                                       | 3.12% | DUE 10/11/2027 | \$ 750               |
| HYDRO QUEBEC                                                | Foreign                                                                                                       | 9.38% | DUE 04/15/2030 | \$ 1,132             |
| INDONESIA REPUBLIC OF                                       | Foreign                                                                                                       | 3.50% | DUE 01/11/2028 | \$ 192               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 5                 |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 2                 |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 31                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 10                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 16                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 65                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 43                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 11                |
| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 17                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 14                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 36                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 16                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 9                 |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 12                |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 9                 |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | 0.00% | DUE 04/03/2024 | \$ 23                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 55                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 55                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 107               |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 37                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 66                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 107               |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 33                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 308               |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 91                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 54                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 8                 |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 10                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 27                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US 10Y NOTE CBT MAR24                                       | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ (2)               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 102               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 9                 |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 72                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 55                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 28                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 231               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 30                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 12                |
| 3 MONTH SOFR FUT DEC 2023                                   | Futures                                                                                                       | 0.00% | DUE 03/20/2024 | \$ 2                 |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 69                |

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| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 31                |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 5                 |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 62                |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | 0.00% | DUE 03/28/2024 | \$ 109               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.50% | DUE 06/01/2039 | \$ 52                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.50% | DUE 08/01/2043 | \$ 749               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.50% | DUE 09/01/2044 | \$ 77                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 2.00% | DUE 01/01/2032 | \$ 113               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 04/01/2048 | \$ 63                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 10/01/2045 | \$ 248               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 08/01/2046 | \$ 200               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.50% | DUE 12/01/2046 | \$ 167               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 2.50% | DUE 01/01/2029 | \$ 188               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 01/01/2037 | \$ 169               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2037 | \$ 50                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.00% | DUE 02/01/2043 | \$ 478               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.50% | DUE 02/01/2042 | \$ 314               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.00% | DUE 12/01/2042 | \$ 356               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 12/01/2040 | \$ 161               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 2.50% | DUE 07/01/2031 | \$ 62                |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.00% | DUE 10/01/2038 | \$ 719               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.00% | DUE 09/01/2038 | \$ 2,272             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 01/01/2052 | \$ 392               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 01/01/2052 | \$ 1,150             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 08/01/2051 | \$ 777               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 03/01/2051 | \$ 3,203             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 07/01/2051 | \$ 388               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 10/01/2051 | \$ 377               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 12/01/2051 | \$ 1,148             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2052 | \$ 488               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 04/01/2052 | \$ 297               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 08/01/2052 | \$ 459               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 4.00% | DUE 09/01/2052 | \$ 2,663             |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 4.00% | DUE 04/01/2042 | \$ 92                |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.50% | DUE 10/01/2042 | \$ 178               |
| FHLMC GOLD                                                  | Mortgage Backed                                                                                               | 3.00% | DUE 06/01/2043 | \$ 116               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 09/01/2030 | \$ 191               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.50% | DUE 11/01/2047 | \$ 349               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.00% | DUE 02/01/2048 | \$ 107               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 01/01/2051 | \$ 1,185             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 10/01/2051 | \$ 1,610             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 10/01/2051 | \$ 3,452             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 09/01/2050 | \$ 2,387             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 02/01/2041 | \$ 270               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 01/01/2041 | \$ 207               |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 02/01/2041 | \$ 55                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| FNMA                                                        | Mortgage Backed 3.00% DUE 08/01/2042 \$                                                                       | 298                  |
| FNMA                                                        | Mortgage Backed 4.50% DUE 10/01/2041 \$                                                                       | 153                  |
| FNMA                                                        | Mortgage Backed 4.00% DUE 01/01/2042 \$                                                                       | 315                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 12/01/2041 \$                                                                       | 216                  |
| FNMA                                                        | Mortgage Backed 4.50% DUE 08/01/2041 \$                                                                       | 116                  |
| FNMA                                                        | Mortgage Backed 4.00% DUE 07/01/2042 \$                                                                       | 218                  |
| FNMA                                                        | Mortgage Backed 4.00% DUE 07/01/2042 \$                                                                       | 66                   |
| FNMA                                                        | Mortgage Backed 3.00% DUE 12/01/2042 \$                                                                       | 177                  |
| FNMA                                                        | Mortgage Backed 4.50% DUE 02/01/2046 \$                                                                       | 175                  |
| FNMA                                                        | Mortgage Backed 6.00% DUE 07/01/2041 \$                                                                       | 190                  |
| FNMA                                                        | Mortgage Backed 3.00% DUE 03/01/2043 \$                                                                       | 466                  |
| FNMA                                                        | Mortgage Backed 3.00% DUE 03/01/2043 \$                                                                       | 187                  |
| FNMA                                                        | Mortgage Backed 3.00% DUE 04/01/2030 \$                                                                       | 66                   |
| FNMA                                                        | Mortgage Backed 3.50% DUE 06/01/2045 \$                                                                       | 547                  |
| FNMA                                                        | Mortgage Backed 4.00% DUE 12/01/2045 \$                                                                       | 76                   |
| FNMA                                                        | Mortgage Backed 2.50% DUE 09/01/2046 \$                                                                       | 142                  |
| FNMA                                                        | Mortgage Backed 2.50% DUE 09/01/2046 \$                                                                       | 71                   |
| FNMA                                                        | Mortgage Backed 3.00% DUE 11/01/2036 \$                                                                       | 86                   |
| FNMA                                                        | Mortgage Backed 3.50% DUE 12/01/2046 \$                                                                       | 142                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 12/01/2046 \$                                                                       | 106                  |
| FNMA                                                        | Mortgage Backed 3.00% DUE 04/01/2043 \$                                                                       | 137                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 06/01/2043 \$                                                                       | 291                  |
| FNMA                                                        | Mortgage Backed 4.50% DUE 09/01/2043 \$                                                                       | 104                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 10/01/2045 \$                                                                       | 213                  |
| FNMA                                                        | Mortgage Backed 6.00% DUE 10/01/2036 \$                                                                       | 43                   |
| FNMA                                                        | Mortgage Backed 5.50% DUE 01/01/2037 \$                                                                       | 47                   |
| FNMA                                                        | Mortgage Backed 3.00% DUE 12/01/2031 \$                                                                       | 106                  |
| FNMA                                                        | Mortgage Backed 2.50% DUE 12/01/2050 \$                                                                       | 237                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 08/01/2052 \$                                                                       | 449                  |
| FNMA                                                        | Mortgage Backed 5.50% DUE 11/01/2052 \$                                                                       | 459                  |
| FNMA                                                        | Mortgage Backed 5.00% DUE 09/01/2047 \$                                                                       | 79                   |
| FNMA                                                        | Mortgage Backed 3.00% DUE 02/01/2051 \$                                                                       | 436                  |
| FNMA                                                        | Mortgage Backed 2.00% DUE 04/01/2051 \$                                                                       | 911                  |
| FNMA                                                        | Mortgage Backed 2.50% DUE 02/01/2052 \$                                                                       | 772                  |
| FNMA                                                        | Mortgage Backed 2.50% DUE 02/01/2051 \$                                                                       | 3,838                |
| FNMA                                                        | Mortgage Backed 2.50% DUE 08/01/2051 \$                                                                       | 2,328                |
| FNMA                                                        | Mortgage Backed 3.00% DUE 12/01/2051 \$                                                                       | 3,385                |
| FNMA                                                        | Mortgage Backed 3.00% DUE 04/01/2052 \$                                                                       | 810                  |
| FNMA                                                        | Mortgage Backed 2.50% DUE 05/01/2052 \$                                                                       | 7,619                |
| FNMA                                                        | Mortgage Backed 3.00% DUE 07/01/2036 \$                                                                       | 274                  |
| FNMA                                                        | Mortgage Backed 3.00% DUE 07/01/2027 \$                                                                       | 98                   |
| FNMA                                                        | Mortgage Backed 4.50% DUE 08/01/2040 \$                                                                       | 99                   |
| FNMA                                                        | Mortgage Backed 3.50% DUE 01/01/2041 \$                                                                       | 510                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 05/01/2042 \$                                                                       | 458                  |
| FNMA                                                        | Mortgage Backed 3.50% DUE 03/01/2043 \$                                                                       | 224                  |
| FNMA                                                        | Mortgage Backed 4.50% DUE 10/01/2039 \$                                                                       | 95                   |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| FNMA                                                        | Mortgage Backed 4.50% DUE 11/01/2040                                                                          | \$ 62                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 01/01/2046                                                                          | \$ 89                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 01/01/2046                                                                          | \$ 88                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 08/01/2031                                                                          | \$ 113               |
| FNMA                                                        | Mortgage Backed 4.00% DUE 09/01/2046                                                                          | \$ 88                |
| FNMA                                                        | Mortgage Backed 4.50% DUE 08/01/2047                                                                          | \$ 175               |
| FNMA                                                        | Mortgage Backed 4.00% DUE 09/01/2047                                                                          | \$ 82                |
| FNMA                                                        | Mortgage Backed 3.50% DUE 08/01/2033                                                                          | \$ 55                |
| FNMA                                                        | Mortgage Backed 2.50% DUE 08/01/2051                                                                          | \$ 1,529             |
| FNMA                                                        | Mortgage Backed 2.50% DUE 11/01/2051                                                                          | \$ 390               |
| FNMA                                                        | Mortgage Backed 3.00% DUE 11/01/2051                                                                          | \$ 827               |
| FNMA                                                        | Mortgage Backed 2.50% DUE 12/01/2051                                                                          | \$ 1,939             |
| FNMA                                                        | Mortgage Backed 3.00% DUE 05/01/2035                                                                          | \$ 448               |
| FNMA                                                        | Mortgage Backed 2.00% DUE 09/01/2050                                                                          | \$ 8,940             |
| FNMA                                                        | Mortgage Backed 2.00% DUE 01/01/2051                                                                          | \$ 5,197             |
| FNMA                                                        | Mortgage Backed 2.50% DUE 04/01/2051                                                                          | \$ 707               |
| FNMA                                                        | Mortgage Backed 2.00% DUE 05/01/2051                                                                          | \$ 1,616             |
| FNMA                                                        | Mortgage Backed 4.50% DUE 07/01/2052                                                                          | \$ 457               |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2052                                                                          | \$ 892               |
| FNMA                                                        | Mortgage Backed 5.50% DUE 11/01/2052                                                                          | \$ 463               |
| FNMA                                                        | Mortgage Backed 4.50% DUE 04/01/2053                                                                          | \$ 939               |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2040                                                                          | \$ 33                |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2040                                                                          | \$ 40                |
| FNMA                                                        | Mortgage Backed 4.50% DUE 06/01/2040                                                                          | \$ 74                |
| FNMA                                                        | Mortgage Backed 5.00% DUE 06/01/2040                                                                          | \$ 108               |
| FNMA                                                        | Mortgage Backed 4.50% DUE 02/01/2041                                                                          | \$ 76                |
| FNMA                                                        | Mortgage Backed 5.00% DUE 02/01/2041                                                                          | \$ 51                |
| FNMA                                                        | Mortgage Backed 4.00% DUE 10/01/2040                                                                          | \$ 158               |
| FNMA                                                        | Mortgage Backed 4.00% DUE 11/01/2040                                                                          | \$ 120               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 09/15/2042                                                                          | \$ 66                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 03/20/2043                                                                          | \$ 55                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 03/20/2043                                                                          | \$ 103               |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 09/20/2042                                                                          | \$ 121               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 10/20/2042                                                                          | \$ 244               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 10/20/2042                                                                          | \$ 193               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 10/20/2042                                                                          | \$ 280               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2042                                                                          | \$ 116               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2042                                                                          | \$ 131               |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 09/20/2043                                                                          | \$ 83                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 10/20/2043                                                                          | \$ 135               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 10/20/2043                                                                          | \$ 152               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 10/20/2043                                                                          | \$ 42                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2043                                                                          | \$ 155               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 12/20/2043                                                                          | \$ 96                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 01/20/2044                                                                          | \$ 52                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 01/20/2044                                                                          | \$ 26                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| GNMA II                                                     | Mortgage Backed 3.50% DUE 03/20/2045                                                                          | \$ 54                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 03/20/2045                                                                          | \$ 46                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 06/20/2044                                                                          | \$ 106               |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 12/20/2044                                                                          | \$ 85                |
| GNMA II                                                     | Mortgage Backed 5.00% DUE 04/20/2045                                                                          | \$ 29                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 04/20/2045                                                                          | \$ 58                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 05/20/2045                                                                          | \$ 79                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 05/20/2045                                                                          | \$ 31                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 09/20/2045                                                                          | \$ 199               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 11/20/2045                                                                          | \$ 322               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 11/20/2045                                                                          | \$ 46                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 12/20/2045                                                                          | \$ 86                |
| GNMA II                                                     | Mortgage Backed 3.00% DUE 01/20/2046                                                                          | \$ 83                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 05/20/2046                                                                          | \$ 128               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 07/20/2046                                                                          | \$ 209               |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 07/20/2046                                                                          | \$ 141               |
| GNMA II                                                     | Mortgage Backed 5.00% DUE 07/20/2046                                                                          | \$ 120               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 09/20/2046                                                                          | \$ 43                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 10/20/2046                                                                          | \$ 39                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 10/20/2046                                                                          | \$ 48                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 11/20/2046                                                                          | \$ 59                |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 11/20/2046                                                                          | \$ 76                |
| GNMA II                                                     | Mortgage Backed 2.50% DUE 12/20/2046                                                                          | \$ 52                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2046                                                                          | \$ 51                |
| GNMA II                                                     | Mortgage Backed 3.50% DUE 12/20/2046                                                                          | \$ 251               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 02/20/2047                                                                          | \$ 65                |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 03/20/2047                                                                          | \$ 142               |
| GNMA II                                                     | Mortgage Backed 4.00% DUE 08/20/2048                                                                          | \$ 131               |
| GNMA II                                                     | Mortgage Backed 4.50% DUE 08/20/2047                                                                          | \$ 151               |
| GNMA II                                                     | Mortgage Backed 5.00% DUE 11/20/2047                                                                          | \$ 201               |
| GNMA                                                        | Mortgage Backed 4.00% DUE 06/20/2052                                                                          | \$ 476               |
| GNMA                                                        | Mortgage Backed 4.00% DUE 06/20/2052                                                                          | \$ 466               |
| GNMA                                                        | Mortgage Backed 2.50% DUE 08/20/2051                                                                          | \$ 1,747             |
| GNMA                                                        | Mortgage Backed 2.00% DUE 10/20/2051                                                                          | \$ 469               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 10/20/2051                                                                          | \$ 3,126             |
| GNMA                                                        | Mortgage Backed 3.00% DUE 10/20/2051                                                                          | \$ 824               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 11/20/2051                                                                          | \$ 379               |
| GNMA                                                        | Mortgage Backed 3.00% DUE 12/20/2051                                                                          | \$ 944               |
| GNMA                                                        | Mortgage Backed 4.00% DUE 08/20/2052                                                                          | \$ 1,471             |
| GNMA                                                        | Mortgage Backed 4.00% DUE 10/20/2041                                                                          | \$ 150               |
| GNMA                                                        | Mortgage Backed 4.50% DUE 10/20/2041                                                                          | \$ 727               |
| GNMA                                                        | Mortgage Backed 4.50% DUE 04/15/2040                                                                          | \$ 48                |
| GNMA                                                        | Mortgage Backed 4.00% DUE 01/15/2041                                                                          | \$ 82                |
| UNIV OF CALIFORNIA CA RGTS MED                              | Municipals 4.13% DUE 05/15/2032                                                                               | \$ 645               |
| CLEARNET                                                    | Notional Par Contrac 5.39% DUE 08/15/2028                                                                     | \$ 465               |
| CLEARNET                                                    | Notional Par Contrac 4.95% DUE 03/08/2025                                                                     | \$ 4                 |

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| CLEARNET                                                    | Notional Par Contrac                                                                                          | 5.11% | DUE | 03/09/2025 | \$ 9                 |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 336               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 87                |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 13,864            |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 65                |
| STATE STREET STIF                                           | Sweep Investment                                                                                              |       | DUE |            | \$ 69                |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 1.75% | DUE | 08/15/2041 | \$ 1,951             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25% | DUE | 11/15/2024 | \$ 83                |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.50% | DUE | 11/15/2033 | \$ 3,156             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.88% | DUE | 11/30/2025 | \$ 8,084             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.38% | DUE | 11/30/2028 | \$ 6,720             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.38% | DUE | 12/15/2026 | \$ 5,334             |
| OTHER ASSETS                                                |                                                                                                               |       |     |            | <u>\$ (5,122)</u>    |
| SUBTOTAL                                                    |                                                                                                               |       |     |            | <u>\$ 503,284</u>    |
| Total Prudential Stable Value Fund                          |                                                                                                               |       |     |            | <u>\$ 771,655</u>    |

|             |                                                              |                    |       |                |          |
|-------------|--------------------------------------------------------------|--------------------|-------|----------------|----------|
| Mass Mutual | MASSMUTUAL (CONTRACT INTEREST RATE(1/1/23-12/31/2023 3.60%)) | Synthetic Contract |       |                |          |
|             | AASET 2021-2 TRUST                                           | Asset Backed       | 3.54% | DUE 01/15/2047 | \$ 456   |
|             | BUSINESS JET SECURITIES LLC                                  | Asset Backed       | 2.16% | DUE 04/15/2036 | \$ 588   |
|             | CAPITAL AUTOMOTIVE REIT                                      | Asset Backed       | 3.25% | DUE 02/15/2050 | \$ 200   |
|             | CAPITAL AUTOMOTIVE REIT                                      | Asset Backed       | 3.81% | DUE 02/15/2050 | \$ 185   |
|             | COLLEGE AVE STUDENT LOANS                                    | Asset Backed       | 4.46% | DUE 12/28/2048 | \$ 216   |
|             | COMMONBOND STUDENT LOAN T                                    | Asset Backed       | 3.16% | DUE 08/25/2050 | \$ 578   |
|             | COMMONBOND STUDENT LOAN T                                    | Asset Backed       | 3.16% | DUE 08/25/2050 | \$ 69    |
|             | EDUCATION LOAN ASSET BACKE                                   | Asset Backed       | 4.89% | DUE 08/01/2043 | \$ 46    |
|             | EDUCATION LOAN ASSET BACKE                                   | Asset Backed       | 4.89% | DUE 08/01/2043 | \$ 137   |
|             | EDUCATION LOAN ASSET BACKE                                   | Asset Backed       | 4.89% | DUE 08/01/2043 | \$ 137   |
|             | EDUCATION LOAN ASSET BACKED TR                               | Asset Backed       | 6.45% | DUE 11/25/2033 | \$ 138   |
|             | EDVESTINU PRIVATE EDUCATION LO                               | Asset Backed       | 1.80% | DUE 11/25/2045 | \$ 267   |
|             | FALCON AEROSPACE LTD                                         | Asset Backed       | 3.60% | DUE 09/15/2039 | \$ 326   |
|             | GOODGREEN TRUST                                              | Asset Backed       | 3.23% | DUE 10/15/2052 | \$ 65    |
|             | GOODGREEN TRUST                                              | Asset Backed       | 3.74% | DUE 10/15/2052 | \$ 85    |
|             | GOODGREEN TRUST                                              | Asset Backed       | 2.76% | DUE 04/15/2055 | \$ 465   |
|             | GOODGREEN TRUST                                              | Asset Backed       | 2.76% | DUE 04/15/2055 | \$ 836   |
|             | GOODGREEN TRUST                                              | Asset Backed       | 3.26% | DUE 10/15/2053 | \$ 244   |
|             | HERO FUNDING TRUST                                           | Asset Backed       | 3.19% | DUE 09/20/2048 | \$ 97    |
|             | HERO FUNDING TRUST                                           | Asset Backed       | 4.67% | DUE 09/20/2048 | \$ 56    |
|             | HIGHER EDUCATION FUNDING                                     | Asset Backed       | 6.85% | DUE 01/01/2044 | \$ 602   |
|             | HIGHER EDUCATION FUNDING                                     | Asset Backed       | 6.96% | DUE 01/01/2044 | \$ 533   |
|             | HORIZON AIRCRAFT FINANCE I LIM                               | Asset Backed       | 4.46% | DUE 11/15/2039 | \$ 687   |
|             | 321 HENDERSON RECEIVABLES I LL                               | Asset Backed       | 3.96% | DUE 03/15/2063 | \$ 163   |
|             | JP MORGAN STUDENT LOAN TRUST                                 | Asset Backed       | 5.95% | DUE 06/28/2039 | \$ 123   |
|             | MACH I                                                       | Asset Backed       | 3.47% | DUE 10/15/2039 | \$ 281   |
|             | MARINER FINANCE ISSUANCE TRUST                               | Asset Backed       | 1.86% | DUE 03/20/2036 | \$ 2,263 |
|             | MOSAIC SOLAR LOANS LLC                                       | Asset Backed       | 4.45% | DUE 06/20/2042 | \$ 17    |
|             | NAVIENT STUDENT LOAN TRUST                                   | Asset Backed       | 4.44% | DUE 12/15/2059 | \$ 131   |

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| NAVIENT STUDENT LOAN TRUST 201                              | Asset Backed                                                                                                  | 6.95% | DUE 07/25/2052 | \$ 371               |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 7.70% | DUE 06/25/2069 | \$ 2,501             |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 7.55% | DUE 08/26/2069 | \$ 3,275             |
| NAVIENT STUDENT LOAN TRUST                                  | Asset Backed                                                                                                  | 6.50% | DUE 08/25/2070 | \$ 2,954             |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 5.95% | DUE 10/25/2040 | \$ 140               |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 5.78% | DUE 03/23/2037 | \$ 171               |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 6.67% | DUE 09/27/2066 | \$ 459               |
| NELNET STUDENT LOAN TRUST                                   | Asset Backed                                                                                                  | 2.53% | DUE 10/25/2067 | \$ 481               |
| NORTHSTAR EDUCATION FINANCE                                 | Asset Backed                                                                                                  | 6.91% | DUE 01/29/2046 | \$ 1,372             |
| OAK STREET INVESTMENT GRADE                                 | Asset Backed                                                                                                  | 2.21% | DUE 11/20/2050 | \$ 1,953             |
| OAK STREET INVESTMENT GRADE                                 | Asset Backed                                                                                                  | 3.26% | DUE 01/20/2051 | \$ 1,100             |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 3.95% | DUE 11/14/2028 | \$ 562               |
| ONEMAIN FINANCIAL ISSUANCE TR                               | Asset Backed                                                                                                  | 1.75% | DUE 09/14/2035 | \$ 1,388             |
| ONEMAIN FINANCIAL ISSUANCE TR                               | Asset Backed                                                                                                  | 3.14% | DUE 10/14/2036 | \$ 2,434             |
| ONEMAIN DIRECT AUTO RECEIVABLE                              | Asset Backed                                                                                                  | 5.07% | DUE 06/14/2029 | \$ 2,164             |
| OXFORD FINANCE FUNDING TRUST                                | Asset Backed                                                                                                  | 3.10% | DUE 02/15/2028 | \$ 151               |
| OXFORD FINANCE FUNDING TRUST                                | Asset Backed                                                                                                  | 3.10% | DUE 02/15/2028 | \$ 387               |
| RENEW FINANCIAL                                             | Asset Backed                                                                                                  | 2.06% | DUE 11/20/2056 | \$ 594               |
| STONEPEAK                                                   | Asset Backed                                                                                                  | 2.30% | DUE 02/28/2033 | \$ 384               |
| STONEPEAK                                                   | Asset Backed                                                                                                  | 2.68% | DUE 02/28/2033 | \$ 749               |
| SLC STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.80% | DUE 02/15/2045 | \$ 61                |
| SLM STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.78% | DUE 07/25/2055 | \$ 228               |
| SLM STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.80% | DUE 01/25/2070 | \$ 107               |
| SLAM 2021 1 LLC                                             | Asset Backed                                                                                                  | 2.43% | DUE 06/15/2046 | \$ 987               |
| SANTANDER REVOLVING AUTO LOAN                               | Asset Backed                                                                                                  | 3.45% | DUE 01/26/2032 | \$ 2,342             |
| SLM STUDENT LOAN TRUST                                      | Asset Backed                                                                                                  | 5.81% | DUE 01/25/2070 | \$ 347               |
| SOCIAL PROFESSIONAL LOAN PROGR                              | Asset Backed                                                                                                  | 3.36% | DUE 02/15/2046 | \$ 1,469             |
| HELIOS ISSUER LLC                                           | Asset Backed                                                                                                  | 4.87% | DUE 07/20/2048 | \$ 146               |
| SUTTONPARK STRUCTURED SETTLEME                              | Asset Backed                                                                                                  | 4.19% | DUE 01/15/2071 | \$ 176               |
| TRIBUTE RAIL LLC                                            | Asset Backed                                                                                                  | 4.76% | DUE 05/17/2052 | \$ 1,824             |
| TRINITY RAIL LEASING L P                                    | Asset Backed                                                                                                  | 5.19% | DUE 10/16/2040 | \$ 526               |
| TRINITY RAIL LEASING L P                                    | Asset Backed                                                                                                  | 5.19% | DUE 10/16/2040 | \$ 115               |
| WAVE USA                                                    | Asset Backed                                                                                                  | 3.60% | DUE 09/15/2044 | \$ 630               |
| WENDYS FUNDING LLC                                          | Asset Backed                                                                                                  | 2.37% | DUE 06/15/2051 | \$ 600               |
| WILLIS ENGINE SECURITIZATION T                              | Asset Backed                                                                                                  | 4.69% | DUE 08/15/2042 | \$ 454               |
| WILLIS ENGINE SECURITIZATION                                | Asset Backed                                                                                                  | 4.75% | DUE 09/15/2043 | \$ 149               |
| WILLIS ENGINE SECURITIZATION T                              | Asset Backed                                                                                                  | 3.10% | DUE 05/15/2046 | \$ 803               |
| ARROYO MORTGAGE TRUST                                       | CMO                                                                                                           | 3.62% | DUE 12/25/2056 | \$ 1,716             |
| AVENTURA MALL TRUST                                         | CMO                                                                                                           | 4.25% | DUE 07/05/2040 | \$ 699               |
| AVENTURA MALL TRUST                                         | CMO                                                                                                           | 4.25% | DUE 07/05/2040 | \$ 897               |
| BANC OF AMERICA MERRILL LYNCH                               | CMO                                                                                                           | 4.23% | DUE 08/10/2038 | \$ 406               |
| BX TRUST                                                    | CMO                                                                                                           | 6.73% | DUE 10/15/2036 | \$ 1,352             |
| BX TRUST                                                    | CMO                                                                                                           | 7.28% | DUE 10/15/2036 | \$ 469               |
| BX TRUST                                                    | CMO                                                                                                           | 7.48% | DUE 10/15/2036 | \$ 577               |
| BX TRUST                                                    | CMO                                                                                                           | 7.28% | DUE 06/15/2038 | \$ 1,087             |
| BX TRUST                                                    | CMO                                                                                                           | 6.43% | DUE 09/15/2036 | \$ 3,531             |

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| BANK 2018 BN14 C                                            | CMO                                                                                                           | 4.76% | DUE 09/15/2060 | \$ 243               |
| BANK 2018 BN14 C                                            | CMO                                                                                                           | 4.76% | DUE 09/15/2060 | \$ 24                |
| BANK 2021 BN36B                                             | CMO                                                                                                           | 4.27% | DUE 02/15/2052 | \$ 199               |
| BANK 2019 BN16 AS                                           | CMO                                                                                                           | 2.87% | DUE 09/15/2064 | \$ 1,649             |
| BANK 2017 BNK7 B                                            | CMO                                                                                                           | 3.95% | DUE 09/15/2060 | \$ 1,124             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 3.23% | DUE 09/15/2048 | \$ 1,447             |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 2.27% | DUE 02/15/2054 | \$ 974               |
| BENCHMARK MORTGAGE TRUST                                    | CMO                                                                                                           | 3.09% | DUE 04/15/2054 | \$ 571               |
| BRAVO RESIDENTIAL FUNDING TRU                               | CMO                                                                                                           | 3.18% | DUE 05/25/2060 | \$ 1,913             |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.37% | DUE 08/15/2057 | \$ 387               |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.72% | DUE 08/15/2057 | \$ 252               |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.72% | DUE 08/15/2057 | \$ 171               |
| CD COMMERCIAL MORTGAGE TRUST                                | CMO                                                                                                           | 3.72% | DUE 08/15/2057 | \$ 755               |
| CFCRE COMMERCIAL MORTGAGE TRUS                              | CMO                                                                                                           | 3.22% | DUE 11/10/2049 | \$ 376               |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 4.51% | DUE 09/10/2047 | \$ 347               |
| COMMERICAL MORTGAGE TRUST                                   | CMO                                                                                                           | 4.20% | DUE 03/10/2048 | \$ 450               |
| COLEM 2021 HLNE MORTGAGE TR                                 | CMO                                                                                                           | 2.54% | DUE 04/12/2042 | \$ 891               |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 4.28% | DUE 10/12/2050 | \$ 460               |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 4.28% | DUE 10/12/2050 | \$ 2,773             |
| CITIGROUP COMMERCIAL MORTGAGE                               | CMO                                                                                                           | 3.50% | DUE 08/10/2056 | \$ 247               |
| DEEPHAVEN RESIDENTIAL MORTGA                                | CMO                                                                                                           | 2.09% | DUE 05/25/2065 | \$ 1,372             |
| FLAGSTAR MORTGAGE TRUST                                     | CMO                                                                                                           | 2.50% | DUE 08/25/2051 | \$ 1,858             |
| GCAT                                                        | CMO                                                                                                           | 3.48% | DUE 12/27/2066 | \$ 2,505             |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 4.11% | DUE 10/10/2049 | \$ 515               |
| GS MORTGAGE SECURITIES TRUST                                | CMO                                                                                                           | 4.30% | DUE 03/10/2050 | \$ 1,011             |
| GS MORTGAGE BACKED SECURITIES                               | CMO                                                                                                           | 2.50% | DUE 11/25/2051 | \$ 728               |
| JP MORGAN CHASE COMMERCIAL                                  | CMO                                                                                                           | 2.52% | DUE 10/09/2042 | \$ 1,206             |
| LIFE FINANCIAL SERVICES TRUST                               | CMO                                                                                                           | 7.23% | DUE 03/15/2038 | \$ 1,206             |
| MFT TRUST                                                   | CMO                                                                                                           | 3.36% | DUE 02/10/2042 | \$ 317               |
| MFT TRUST                                                   | CMO                                                                                                           | 3.59% | DUE 02/10/2042 | \$ 317               |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 2.95% | DUE 05/15/2054 | \$ 1,076             |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 4.75% | DUE 03/15/2049 | \$ 3,415             |
| MORGAN STANLEY CAPITAL I TRUST                              | CMO                                                                                                           | 4.27% | DUE 03/15/2052 | \$ 592               |
| NEW RESIDENTIAL MORTGAGE LOAN                               | CMO                                                                                                           | 3.21% | DUE 01/26/2060 | \$ 1,141             |
| SOFI MORTGAGE TRUST                                         | CMO                                                                                                           | 3.00% | DUE 11/25/2046 | \$ 51                |
| STARWOOD MORTGAGE RESIDENTIAL                               | CMO                                                                                                           | 2.59% | DUE 04/25/2065 | \$ 2,479             |
| VERUS SECURITIZATION TRUST                                  | CMO                                                                                                           | 3.89% | DUE 03/25/2060 | \$ 2,708             |
| VERUS SECURITIZATION TRUST                                  | CMO                                                                                                           | 2.41% | DUE 04/25/2064 | \$ 556               |
| VERUS SECURITIZATION TRUST                                  | CMO                                                                                                           | 2.40% | DUE 06/25/2066 | \$ 1,560             |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 4.40% | DUE 06/15/2051 | \$ 244               |
| WELLS FARGO COMMERCIAL MTG                                  | CMO                                                                                                           | 4.56% | DUE 06/16/2051 | \$ 55                |
| AT&T INC                                                    | Commercial Paper                                                                                              | 0.00% | DUE 03/19/2024 | \$ 3,949             |
| AMERICAN ELECTRIC POWER CO                                  | Commercial Paper                                                                                              | 0.00% | DUE 05/22/2024 | \$ 2,931             |
| AMERICAN HONDA FINANCE CORP                                 | Commercial Paper                                                                                              | 0.00% | DUE 03/18/2024 | \$ 4,938             |
| BAYER CORP                                                  | Commercial Paper                                                                                              | 0.00% | DUE 07/24/2024 | \$ 2,898             |
| BAYER CORP                                                  | Commercial Paper                                                                                              | 0.00% | DUE 08/15/2024 | \$ 2,887             |

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| CRH AMERICA FINANCE IN                                      | Commercial Paper                                                                                              | 0.00% | DUE 06/14/2024 | \$ 6,130             |
| FORTIVE CORPORATION                                         | Commercial Paper                                                                                              | 0.00% | DUE 02/13/2024 | \$ 2,979             |
| 3M CO                                                       | Commercial Paper                                                                                              | 0.00% | DUE 03/27/2024 | \$ 2,957             |
| VW CR INC                                                   | Commercial Paper                                                                                              | 0.00% | DUE 04/15/2024 | \$ 2,949             |
| VW CR INC                                                   | Commercial Paper                                                                                              | 0.00% | DUE 05/02/2024 | \$ 4,900             |
| ABN AMRO BANK NV                                            | Corporate debt                                                                                                | 6.34% | DUE 09/18/2027 | \$ 817               |
| ABN AMRO BANK NV                                            | Corporate debt                                                                                                | 6.34% | DUE 09/18/2027 | \$ 613               |
| AGL CAPITAL CORP                                            | Corporate debt                                                                                                | 4.40% | DUE 06/01/2043 | \$ 1,233             |
| AIB GROUP PLC                                               | Corporate debt                                                                                                | 6.61% | DUE 09/13/2029 | \$ 784               |
| AIB GROUP PLC                                               | Corporate debt                                                                                                | 6.61% | DUE 09/13/2029 | \$ 390               |
| AIB GROUP PLC                                               | Corporate debt                                                                                                | 6.61% | DUE 09/13/2029 | \$ 242               |
| AT&T INC                                                    | Corporate debt                                                                                                | 3.50% | DUE 09/15/2053 | \$ 923               |
| AT&T INC                                                    | Corporate debt                                                                                                | 3.55% | DUE 09/15/2055 | \$ 1,705             |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 191               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 119               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 215               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 291               |
| ABBVIE INC                                                  | Corporate debt                                                                                                | 4.70% | DUE 05/14/2045 | \$ 358               |
| ADVANCE AUTO PARTS                                          | Corporate debt                                                                                                | 5.95% | DUE 03/09/2028 | \$ 775               |
| ADVOCATE HEALTH CORP                                        | Corporate debt                                                                                                | 3.83% | DUE 08/15/2028 | \$ 272               |
| AERCAP IRELAND CAPITAL LTD                                  | Corporate debt                                                                                                | 3.65% | DUE 07/21/2027 | \$ 238               |
| AERCAP IRELAND CAPITAL LTD                                  | Corporate debt                                                                                                | 3.65% | DUE 07/21/2027 | \$ 143               |
| AERCAP IRELAND CAPITAL LTD                                  | Corporate debt                                                                                                | 3.65% | DUE 07/21/2027 | \$ 209               |
| AERCAP IRELAND CAP GLOBAL                                   | Corporate debt                                                                                                | 3.30% | DUE 01/30/2032 | \$ 1,482             |
| AIR LEASE CORP                                              | Corporate debt                                                                                                | 3.62% | DUE 04/01/2027 | \$ 100               |
| AIR LEASE CORP                                              | Corporate debt                                                                                                | 3.62% | DUE 04/01/2027 | \$ 574               |
| AIR LEASE CORP                                              | Corporate debt                                                                                                | 3.62% | DUE 04/01/2027 | \$ 373               |
| ALASKA AIR 2020 1 CL B                                      | Corporate debt                                                                                                | 8.00% | DUE 02/15/2027 | \$ 1,398             |
| ALGONQUIN PWR & UTILITY                                     | Corporate debt                                                                                                | 4.75% | DUE 01/18/2082 | \$ 578               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 534               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 890               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 890               |
| ALLIANZ SE                                                  | Corporate debt                                                                                                | 3.50% | DUE 01/30/3100 | \$ 224               |
| ALLIANT ENERGY FINANCE                                      | Corporate debt                                                                                                | 1.40% | DUE 03/15/2026 | \$ 1,522             |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 299               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 473               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 399               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 170               |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 55                |
| ALLSTATE CORP                                               | Corporate debt                                                                                                | 8.58% | DUE 08/15/2053 | \$ 149               |
| AMAZON COM INC                                              | Corporate debt                                                                                                | 4.05% | DUE 08/22/2047 | \$ 285               |
| AMAZON COM INC                                              | Corporate debt                                                                                                | 4.05% | DUE 08/22/2047 | \$ 158               |
| AMEREN CORP                                                 | Corporate debt                                                                                                | 5.00% | DUE 01/15/2029 | \$ 1,463             |
| AMERICAN ELECTRIC POWER                                     | Corporate debt                                                                                                | 5.62% | DUE 03/01/2033 | \$ 665               |
| AMERICAN TOWER TRUST                                        | Corporate debt                                                                                                | 3.65% | DUE 03/23/2028 | \$ 217               |
| AMGEN INC                                                   | Corporate debt                                                                                                | 5.60% | DUE 03/02/2043 | \$ 787               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| AMGEN INC                                                   | Corporate debt                                                                                                | 5.75% | DUE 03/02/2063 | \$ 633               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 114               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 347               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 88                |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 8.20% | DUE 01/15/2039 | \$ 301               |
| ANHEUSER-BUSCH INBEV WORLD                                  | Corporate debt                                                                                                | 4.60% | DUE 04/15/2048 | \$ 84                |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 8.50% | DUE 05/18/2025 | \$ 950               |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 3.95% | DUE 07/15/2026 | \$ 715               |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 3.95% | DUE 07/15/2026 | \$ 348               |
| ANTARES HOLDINGS                                            | Corporate debt                                                                                                | 2.75% | DUE 01/15/2027 | \$ 732               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 255               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 142               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 125               |
| APOLLO MANAGEMENT HOLDIN                                    | Corporate debt                                                                                                | 4.95% | DUE 01/14/2050 | \$ 442               |
| ARES CAPITAL CORP                                           | Corporate debt                                                                                                | 2.15% | DUE 07/15/2026 | \$ 1,016             |
| ARES CAPITAL CORP                                           | Corporate debt                                                                                                | 2.15% | DUE 07/15/2026 | \$ 1,850             |
| ARES FINANCE CO                                             | Corporate debt                                                                                                | 4.12% | DUE 06/30/2051 | \$ 887               |
| ASCOT GROUP LTD                                             | Corporate debt                                                                                                | 4.25% | DUE 12/15/2030 | \$ 1,854             |
| ASCOT GROUP LTD                                             | Corporate debt                                                                                                | 4.25% | DUE 12/15/2030 | \$ 625               |
| ASCOT GROUP LTD                                             | Corporate debt                                                                                                | 4.25% | DUE 12/15/2030 | \$ 165               |
| ASHTREAD CAPITAL INC                                        | Corporate debt                                                                                                | 4.25% | DUE 11/01/2029 | \$ 724               |
| ATHENE GLOBAL FUNDING                                       | Corporate debt                                                                                                | 2.67% | DUE 06/07/2031 | \$ 1,347             |
| ATHENE HOLDING LTD                                          | Corporate debt                                                                                                | 4.12% | DUE 01/12/2028 | \$ 1,053             |
| AVIATION CAPITAL GROUP                                      | Corporate debt                                                                                                | 5.50% | DUE 12/15/2024 | \$ 2,983             |
| AVNET INC                                                   | Corporate debt                                                                                                | 3.00% | DUE 05/15/2031 | \$ 1,190             |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 3.25% | DUE 02/15/2027 | \$ 644               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 3.25% | DUE 02/15/2027 | \$ 176               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 1,058             |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 416               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 155               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 4.25% | DUE 04/15/2026 | \$ 362               |
| AVOLON HOLDINGS FNDG LTD                                    | Corporate debt                                                                                                | 2.53% | DUE 11/18/2027 | \$ 1,499             |
| AXIS SPECIALTY FINANCE                                      | Corporate debt                                                                                                | 4.90% | DUE 01/15/2040 | \$ 366               |
| AXIS SPECIALTY FINANCE                                      | Corporate debt                                                                                                | 4.90% | DUE 01/15/2040 | \$ 200               |
| BAT CAPITAL CORP                                            | Corporate debt                                                                                                | 3.56% | DUE 08/15/2027 | \$ 335               |
| BAT CAPITAL CORP                                            | Corporate debt                                                                                                | 3.56% | DUE 08/15/2027 | \$ 383               |
| BAT CAPITAL CORP                                            | Corporate debt                                                                                                | 2.26% | DUE 03/25/2028 | \$ 385               |
| BNP PARIBAS                                                 | Corporate debt                                                                                                | 6.62% | DUE 01/30/3100 | \$ 922               |
| BNP PARIBAS                                                 | Corporate debt                                                                                                | 6.62% | DUE 01/30/3100 | \$ 523               |
| BP CAPITAL MARKETS PLC                                      | Corporate debt                                                                                                | 4.88% | DUE 01/30/3100 | \$ 945               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.12% | DUE 10/19/2032 | \$ 973               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.50% | DUE 10/23/2027 | \$ 422               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.50% | DUE 10/23/2027 | \$ 328               |
| BPCE SA                                                     | Corporate debt                                                                                                | 3.50% | DUE 10/23/2027 | \$ 413               |
| BACARDI LTD MARTINI BV                                      | Corporate debt                                                                                                | 5.90% | DUE 06/15/2043 | \$ 343               |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 2.30% | DUE 07/21/2032 | \$ 838               |

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| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 2.48% | DUE 09/21/2036 | \$ 1,326             |
| BANK OF AMERICA CORP                                        | Corporate debt                                                                                                | 3.85% | DUE 03/08/2037 | \$ 1,296             |
| BANK OF MONTREAL                                            | Corporate debt                                                                                                | 4.80% | DUE 01/30/3100 | \$ 1,201             |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 186               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 101               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 126               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 363               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 426               |
| BANK OF NOVA SCOTIA                                         | Corporate debt                                                                                                | 8.34% | DUE 01/30/3100 | \$ 295               |
| BARCLAYS PLC                                                | Corporate debt                                                                                                | 6.12% | DUE 01/30/3100 | \$ 596               |
| BARCLAYS PLC                                                | Corporate debt                                                                                                | 8.00% | DUE 01/30/3100 | \$ 1,046             |
| BAYER US FINANCE II LLC                                     | Corporate debt                                                                                                | 4.38% | DUE 12/15/2028 | \$ 737               |
| BIO RAD LABS                                                | Corporate debt                                                                                                | 3.70% | DUE 03/15/2032 | \$ 1,185             |
| BLACKROCK TCP CAP CORP                                      | Corporate debt                                                                                                | 3.90% | DUE 08/23/2024 | \$ 1,008             |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 1.75% | DUE 09/15/2024 | \$ 204               |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 1.75% | DUE 09/15/2024 | \$ 970               |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 2.62% | DUE 12/15/2026 | \$ 855               |
| BLACKSTONE PRIVATE CRE                                      | Corporate debt                                                                                                | 2.70% | DUE 01/15/2025 | \$ 1,270             |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 1,123             |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 212               |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 283               |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 3.12% | DUE 06/10/2031 | \$ 566               |
| BLUE OWL FINANCE LLC                                        | Corporate debt                                                                                                | 4.12% | DUE 10/07/2051 | \$ 466               |
| BOEING CO                                                   | Corporate debt                                                                                                | 5.93% | DUE 05/01/2060 | \$ 411               |
| BRIGHTHOUSE FINANCIAL INC                                   | Corporate debt                                                                                                | 4.70% | DUE 06/22/2047 | \$ 696               |
| BRITISH AIR 21 1 B PPT                                      | Corporate debt                                                                                                | 3.90% | DUE 03/15/2033 | \$ 777               |
| BRITISH AIR 20 1 A PPT                                      | Corporate debt                                                                                                | 4.25% | DUE 11/15/2032 | \$ 545               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 589               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 565               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 309               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 589               |
| BRITISH TELECOMMUNICATIONS                                  | Corporate debt                                                                                                | 9.62% | DUE 12/15/2030 | \$ 898               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 909               |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 53                |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 60                |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 37                |
| BROADSTONE NET LEASE LLC                                    | Corporate debt                                                                                                | 2.60% | DUE 09/15/2031 | \$ 85                |
| BROOKFIELD FINANCE INC                                      | Corporate debt                                                                                                | 4.35% | DUE 04/15/2030 | \$ 1,308             |
| BURLINGTON NORTH SANTA FE                                   | Corporate debt                                                                                                | 4.90% | DUE 04/01/2044 | \$ 129               |
| BURLINGTON NORTH SANTA FE                                   | Corporate debt                                                                                                | 4.90% | DUE 04/01/2044 | \$ 99                |
| BURLINGTON NORTH SANTA FE                                   | Corporate debt                                                                                                | 4.90% | DUE 04/01/2044 | \$ 124               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 14                |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 25                |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 5                 |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 134               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE 05/01/2027 | \$ 28                |

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| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE | 05/01/2027 | \$ 7                 |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE | 05/01/2027 | \$ 6                 |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE | 05/01/2027 | \$ 121               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE | 05/01/2027 | \$ 189               |
| CCO HOLDINGS LLC CAP CORP                                   | Corporate debt                                                                                                | 5.12% | DUE | 05/01/2027 | \$ 1,258             |
| CCL INDUSTRIES INC                                          | Corporate debt                                                                                                | 3.05% | DUE | 06/01/2030 | \$ 961               |
| CBRE SERVICES INC                                           | Corporate debt                                                                                                | 5.95% | DUE | 08/15/2034 | \$ 1,521             |
| CSX CORP                                                    | Corporate debt                                                                                                | 5.50% | DUE | 04/15/2041 | \$ 183               |
| CSX CORP                                                    | Corporate debt                                                                                                | 5.50% | DUE | 04/15/2041 | \$ 131               |
| CSX CORP                                                    | Corporate debt                                                                                                | 5.50% | DUE | 04/15/2041 | \$ 173               |
| CSL FINANCE PLC                                             | Corporate debt                                                                                                | 4.62% | DUE | 04/27/2042 | \$ 586               |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE | 07/20/2035 | \$ 103               |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE | 07/20/2035 | \$ 39                |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE | 07/20/2035 | \$ 59                |
| CVS CAREMARK CORP                                           | Corporate debt                                                                                                | 4.88% | DUE | 07/20/2035 | \$ 113               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.05% | DUE | 03/25/2048 | \$ 244               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.05% | DUE | 03/25/2048 | \$ 141               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.05% | DUE | 03/25/2048 | \$ 211               |
| CVS HEALTH CORP                                             | Corporate debt                                                                                                | 5.88% | DUE | 06/01/2053 | \$ 1,346             |
| CELANESE US HOLDINGS LLC                                    | Corporate debt                                                                                                | 6.16% | DUE | 07/15/2027 | \$ 770               |
| CENTERPOINT ENERGY RESOURCES                                | Corporate debt                                                                                                | 6.62% | DUE | 11/01/2037 | \$ 274               |
| CENTERPOINT ENERGY RES                                      | Corporate debt                                                                                                | 5.85% | DUE | 01/15/2041 | \$ 185               |
| CENTERPOINT ENERGY RES                                      | Corporate debt                                                                                                | 5.85% | DUE | 01/15/2041 | \$ 100               |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 6.48% | DUE | 10/23/2045 | \$ 99                |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 6.48% | DUE | 10/23/2045 | \$ 99                |
| CHARTER COMM OPT LLC CAP                                    | Corporate debt                                                                                                | 6.48% | DUE | 10/23/2045 | \$ 380               |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE | 04/01/2028 | \$ 155               |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE | 04/01/2028 | \$ 94                |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE | 04/01/2028 | \$ 136               |
| CLEVELAND ELECTRIC ILLUM                                    | Corporate debt                                                                                                | 3.50% | DUE | 04/01/2028 | \$ 939               |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE | 12/15/2052 | \$ 440               |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE | 12/15/2052 | \$ 175               |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE | 12/15/2052 | \$ 1,162             |
| COREBRIDGE FINANCIAL INC                                    | Corporate debt                                                                                                | 6.88% | DUE | 12/15/2052 | \$ 792               |
| CREDIT AGRICOLE SA                                          | Corporate debt                                                                                                | 6.32% | DUE | 10/03/2029 | \$ 947               |
| UBS GROUP AG                                                | Corporate debt                                                                                                | 6.37% | DUE | 07/15/2026 | \$ 710               |
| UBS GROUP AG                                                | Corporate debt                                                                                                | 6.25% | DUE | 09/22/2029 | \$ 700               |
| CREDIT SUISSE NEW YORK                                      | Corporate debt                                                                                                | 7.95% | DUE | 01/09/2025 | \$ 1,477             |
| CUSTOMERS BANCORP INC                                       | Corporate debt                                                                                                | 2.88% | DUE | 08/15/2031 | \$ 3,425             |
| DEUTSCHE TELEKOM INTERNATIONAL                              | Corporate debt                                                                                                | 8.75% | DUE | 06/15/2030 | \$ 591               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 5.97% | DUE | 08/09/2028 | \$ 815               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 5.97% | DUE | 08/09/2028 | \$ 446               |
| DISCOVER BANK                                               | Corporate debt                                                                                                | 5.97% | DUE | 08/09/2028 | \$ 970               |
| DISCOVERY COMMUNICATIONS                                    | Corporate debt                                                                                                | 4.65% | DUE | 05/15/2050 | \$ 194               |
| DISCOVERY COMMUNICATIONS                                    | Corporate debt                                                                                                | 4.00% | DUE | 09/15/2055 | \$ 488               |
| DOMINION ENERGY SOUTH                                       | Corporate debt                                                                                                | 6.25% | DUE | 10/15/2053 | \$ 236               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| DOMINION RESOURCES INC                                      | Corporate debt                                                                                                | 5.25% | DUE 08/01/2033 | \$ 203               |
| DOMINION RESOURCES INC                                      | Corporate debt                                                                                                | 5.25% | DUE 08/01/2033 | \$ 127               |
| DOMINION RESOURCES INC                                      | Corporate debt                                                                                                | 5.25% | DUE 08/01/2033 | \$ 183               |
| DOW CHEMICAL COMPANY                                        | Corporate debt                                                                                                | 4.38% | DUE 11/15/2042 | \$ 66                |
| DOW CHEMICAL COMPANY                                        | Corporate debt                                                                                                | 4.38% | DUE 11/15/2042 | \$ 89                |
| DOW CHEMICAL COMPANY                                        | Corporate debt                                                                                                | 4.38% | DUE 11/15/2042 | \$ 84                |
| DUKE ENERGY FLORIDA LLC                                     | Corporate debt                                                                                                | 6.20% | DUE 11/15/2053 | \$ 663               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 240               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 370               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 109               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 383               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 172               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 163               |
| EQT CORP                                                    | Corporate debt                                                                                                | 3.90% | DUE 10/01/2027 | \$ 790               |
| EQT CORP                                                    | Corporate debt                                                                                                | 7.00% | DUE 02/01/2030 | \$ 946               |
| ERAC USA FINANCE COMPANY                                    | Corporate debt                                                                                                | 3.30% | DUE 12/01/2026 | \$ 1,484             |
| ELECTRONIC ARTS INC                                         | Corporate debt                                                                                                | 2.95% | DUE 02/15/2051 | \$ 223               |
| ELECTRONIC ARTS INC                                         | Corporate debt                                                                                                | 2.95% | DUE 02/15/2051 | \$ 308               |
| ELEMENT FLEET MANAGEMENT                                    | Corporate debt                                                                                                | 6.32% | DUE 12/04/2028 | \$ 1,436             |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 08/15/2034 | \$ 688               |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 02/01/2038 | \$ 181               |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 02/01/2038 | \$ 129               |
| ENCANA CORP                                                 | Corporate debt                                                                                                | 6.50% | DUE 02/01/2038 | \$ 171               |
| ENBRIDGE INC                                                | Corporate debt                                                                                                | 8.25% | DUE 01/15/2084 | \$ 332               |
| ENBRIDGE INC                                                | Corporate debt                                                                                                | 8.25% | DUE 01/15/2084 | \$ 547               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 6.50% | DUE 02/01/2042 | \$ 111               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 6.50% | DUE 02/01/2042 | \$ 212               |
| ENERGY TRANSFER PARTNERS                                    | Corporate debt                                                                                                | 6.50% | DUE 02/01/2042 | \$ 292               |
| ENERGY TRANSFER LP                                          | Corporate debt                                                                                                | 6.75% | DUE 01/30/3100 | \$ 1,246             |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 44                |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 11                |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 98                |
| ENLINK MIDSTREAM PARTNER                                    | Corporate debt                                                                                                | 4.85% | DUE 07/15/2026 | \$ 84                |
| ENSTAR GROUP LTD                                            | Corporate debt                                                                                                | 3.10% | DUE 09/01/2031 | \$ 36                |
| ENSTAR GROUP LTD                                            | Corporate debt                                                                                                | 3.10% | DUE 09/01/2031 | \$ 57                |
| ENSTAR GROUP LTD                                            | Corporate debt                                                                                                | 3.10% | DUE 09/01/2031 | \$ 47                |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.75% | DUE 09/01/2040 | \$ 2,031             |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.50% | DUE 01/15/2042 | \$ 302               |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.50% | DUE 01/15/2042 | \$ 93                |
| ENSTAR FINANCE LLC                                          | Corporate debt                                                                                                | 5.50% | DUE 01/15/2042 | \$ 115               |
| ENTERGY TEXAS INC                                           | Corporate debt                                                                                                | 1.50% | DUE 09/01/2026 | \$ 1,478             |
| ENTERGY TEXAS INC                                           | Corporate debt                                                                                                | 5.80% | DUE 09/01/2053 | \$ 1,078             |
| ENTERGY ARKANSAS LLC                                        | Corporate debt                                                                                                | 2.65% | DUE 06/15/2051 | \$ 665               |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 35                |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 96                |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 28                |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 34                |
| ENTERPRISE PRODUCTS OPER                                    | Corporate debt                                                                                                | 5.25% | DUE 08/16/2077 | \$ 697               |
| ENTERPRISE PRODUCTS OPER LLC                                | Corporate debt                                                                                                | 5.38% | DUE 02/15/2078 | \$ 188               |
| ENTERPRISE PRODUCTS OPER LLC                                | Corporate debt                                                                                                | 5.38% | DUE 02/15/2078 | \$ 157               |
| ENTERPRISE PRODUCTS OPER LLC                                | Corporate debt                                                                                                | 5.38% | DUE 02/15/2078 | \$ 292               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 219               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 111               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 111               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 276               |
| EXPEDIA GROUP INC                                           | Corporate debt                                                                                                | 4.62% | DUE 08/01/2027 | \$ 167               |
| FLEETBOSTON FINANCIAL CORP                                  | Corporate debt                                                                                                | 6.70% | DUE 07/15/2028 | \$ 562               |
| FLORIDA POWER AND LIGHT                                     | Corporate debt                                                                                                | 4.12% | DUE 02/01/2042 | \$ 149               |
| FLORIDA POWER AND LIGHT                                     | Corporate debt                                                                                                | 4.12% | DUE 02/01/2042 | \$ 81                |
| FLORIDA POWER CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 06/15/2038 | \$ 151               |
| FLORIDA POWER CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 06/15/2038 | \$ 112               |
| FLORIDA POWER CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 06/15/2038 | \$ 146               |
| FORD MOTOR COMPANY                                          | Corporate debt                                                                                                | 3.25% | DUE 02/12/2032 | \$ 1,375             |
| FORD MOTOR CREDIT CO LLC                                    | Corporate debt                                                                                                | 2.30% | DUE 02/10/2025 | \$ 1,260             |
| GLP CAPITAL LP FINANCE II                                   | Corporate debt                                                                                                | 5.75% | DUE 06/01/2028 | \$ 554               |
| GLP CAPITAL LP FINANCE II                                   | Corporate debt                                                                                                | 5.75% | DUE 06/01/2028 | \$ 353               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 4.20% | DUE 10/01/2027 | \$ 220               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 4.20% | DUE 10/01/2027 | \$ 122               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 4.20% | DUE 10/01/2027 | \$ 191               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 5.15% | DUE 04/01/2038 | \$ 133               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 5.15% | DUE 04/01/2038 | \$ 95                |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 5.15% | DUE 04/01/2038 | \$ 123               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 6.80% | DUE 10/01/2027 | \$ 392               |
| GENERAL MOTORS CO                                           | Corporate debt                                                                                                | 6.80% | DUE 10/01/2027 | \$ 776               |
| GENERAL MOTORS FINL CO                                      | Corporate debt                                                                                                | 3.10% | DUE 01/12/2032 | \$ 1,011             |
| GLOBAL NET LEASE/GLOBAL                                     | Corporate debt                                                                                                | 3.75% | DUE 12/15/2027 | \$ 260               |
| GLOBAL NET LEASE/GLOBAL                                     | Corporate debt                                                                                                | 3.75% | DUE 12/15/2027 | \$ 1,161             |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 4.40% | DUE 10/15/2029 | \$ 830               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 903               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 398               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 264               |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 66                |
| GLOBAL ATLANTIC FIN CO                                      | Corporate debt                                                                                                | 3.12% | DUE 06/15/2031 | \$ 398               |
| GLOBAL ATLANTIC                                             | Corporate debt                                                                                                | 4.70% | DUE 10/15/2051 | \$ 1,732             |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 424               |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 424               |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 466               |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 48                |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 49                |
| GLOBAL AIR LEASE CO LTD                                     | Corporate debt                                                                                                | 6.50% | DUE 09/15/2024 | \$ 51                |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 110               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE 10/01/2037 | \$ 249               |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|-----|------------|----------------------|
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE | 10/01/2037 | \$ 193               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE | 10/01/2037 | \$ 304               |
| GOLDMAN SACHS GROUP INC                                     | Corporate debt                                                                                                | 6.75% | DUE | 10/01/2037 | \$ 414               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE | 04/15/2024 | \$ 268               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE | 04/15/2024 | \$ 614               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE | 04/15/2024 | \$ 409               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 3.38% | DUE | 04/15/2024 | \$ 297               |
| GOLUB CAPITAL BDC                                           | Corporate debt                                                                                                | 2.50% | DUE | 08/24/2026 | \$ 531               |
| HCA INC                                                     | Corporate debt                                                                                                | 5.90% | DUE | 06/01/2053 | \$ 1,217             |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 2.21% | DUE | 08/17/2029 | \$ 676               |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 2.21% | DUE | 08/17/2029 | \$ 524               |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 7.35% | DUE | 11/27/2032 | \$ 1,147             |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 6.50% | DUE | 09/15/2037 | \$ 410               |
| HSBC HOLDINGS PLC                                           | Corporate debt                                                                                                | 6.16% | DUE | 03/09/2029 | \$ 1,472             |
| HALLIBURTON CO                                              | Corporate debt                                                                                                | 5.00% | DUE | 11/15/2045 | \$ 587               |
| HANWHA LIFE INSURANCE                                       | Corporate debt                                                                                                | 3.38% | DUE | 02/04/2032 | \$ 1,552             |
| HEARTLAND FINANCIAL USA                                     | Corporate debt                                                                                                | 2.75% | DUE | 09/15/2031 | \$ 572               |
| HELMERICH & PAYNE INC                                       | Corporate debt                                                                                                | 2.90% | DUE | 09/29/2031 | \$ 323               |
| HELMERICH & PAYNE INC                                       | Corporate debt                                                                                                | 2.90% | DUE | 09/29/2031 | \$ 875               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE | 09/16/2026 | \$ 1,359             |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE | 09/16/2026 | \$ 134               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE | 09/16/2026 | \$ 411               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 2.62% | DUE | 09/16/2026 | \$ 600               |
| HERCULES CAPITAL INC                                        | Corporate debt                                                                                                | 3.38% | DUE | 01/20/2027 | \$ 637               |
| SERVICE PROPERTIES TRUST                                    | Corporate debt                                                                                                | 4.95% | DUE | 10/01/2029 | \$ 487               |
| ICAHN ENTERPRISES FIN                                       | Corporate debt                                                                                                | 4.75% | DUE | 09/15/2024 | \$ 454               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE | 07/26/2029 | \$ 453               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE | 07/26/2029 | \$ 248               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE | 07/26/2029 | \$ 278               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE | 07/26/2029 | \$ 134               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 3.88% | DUE | 07/26/2029 | \$ 346               |
| IMPERIAL BRANDS FIN PLC                                     | Corporate debt                                                                                                | 6.12% | DUE | 07/27/2027 | \$ 1,001             |
| INTL FLAVORS & FRAGRANCES                                   | Corporate debt                                                                                                | 1.23% | DUE | 10/01/2025 | \$ 764               |
| INTL FLAVORS & FRAGRANCES                                   | Corporate debt                                                                                                | 1.23% | DUE | 10/01/2025 | \$ 764               |
| IPALCO ENTERPRISES INC                                      | Corporate debt                                                                                                | 3.70% | DUE | 09/01/2024 | \$ 182               |
| IPALCO ENTERPRISES INC                                      | Corporate debt                                                                                                | 3.70% | DUE | 09/01/2024 | \$ 171               |
| JBS USA FOOD FINANCE                                        | Corporate debt                                                                                                | 3.75% | DUE | 12/01/2031 | \$ 182               |
| JBS USA FOOD FINANCE                                        | Corporate debt                                                                                                | 3.62% | DUE | 01/15/2032 | \$ 1,937             |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 6.40% | DUE | 05/15/2038 | \$ 132               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 6.40% | DUE | 05/15/2038 | \$ 115               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 6.40% | DUE | 05/15/2038 | \$ 138               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 5.60% | DUE | 07/15/2041 | \$ 133               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 5.60% | DUE | 07/15/2041 | \$ 106               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 5.60% | DUE | 07/15/2041 | \$ 133               |
| JPMORGAN CHASE & CO                                         | Corporate debt                                                                                                | 2.96% | DUE | 05/13/2031 | \$ 519               |
| JACKSON NATL LIFE GLOBAL                                    | Corporate debt                                                                                                | 5.50% | DUE | 01/09/2026 | \$ 1,324             |

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| JACOBS ENGINEERING GROUP                                    | Corporate debt                                                                                                | 6.35% | DUE 08/18/2028 | \$ 1,490             |
| KKR GROUP FINAN CO VIII                                     | Corporate debt                                                                                                | 3.50% | DUE 08/25/2050 | \$ 297               |
| KKR GROUP FIN CO X LLC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/15/2051 | \$ 462               |
| KKR GROUP FIN CO X LLC                                      | Corporate debt                                                                                                | 3.25% | DUE 12/15/2051 | \$ 142               |
| KEMPER CORP                                                 | Corporate debt                                                                                                | 3.80% | DUE 02/23/2032 | \$ 1,417             |
| LYB INTERNATIONAL FINANCE III                               | Corporate debt                                                                                                | 4.20% | DUE 05/01/2050 | \$ 921               |
| LEIDOS INC                                                  | Corporate debt                                                                                                | 2.30% | DUE 02/15/2031 | \$ 624               |
| LIBERTY MUTUAL GROUP INC                                    | Corporate debt                                                                                                | 4.12% | DUE 12/15/2051 | \$ 730               |
| LINCOLN NATIONAL CORP                                       | Corporate debt                                                                                                | 9.25% | DUE 01/30/3100 | \$ 698               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 7.50% | DUE 01/30/3100 | \$ 1,041             |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 7.50% | DUE 01/30/3100 | \$ 768               |
| LLOYDS BANKING GROUP PLC                                    | Corporate debt                                                                                                | 7.95% | DUE 11/15/2033 | \$ 791               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 418               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 249               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 831               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 558               |
| MACQUARIE BANK LTD                                          | Corporate debt                                                                                                | 3.05% | DUE 03/03/2036 | \$ 286               |
| WARNERMEDIA HOLDINGS INC                                    | Corporate debt                                                                                                | 4.28% | DUE 03/15/2032 | \$ 623               |
| WARNERMEDIA HOLDINGS INC                                    | Corporate debt                                                                                                | 4.28% | DUE 03/15/2032 | \$ 774               |
| MATTEL INC                                                  | Corporate debt                                                                                                | 5.88% | DUE 12/15/2027 | \$ 970               |
| MERRILL LYNCH & CO                                          | Corporate debt                                                                                                | 7.75% | DUE 05/14/2038 | \$ 183               |
| MERRILL LYNCH & CO                                          | Corporate debt                                                                                                | 7.75% | DUE 05/14/2038 | \$ 183               |
| MERRILL LYNCH & CO                                          | Corporate debt                                                                                                | 7.75% | DUE 05/14/2038 | \$ 201               |
| METLIFE CAPITAL TRUST                                       | Corporate debt                                                                                                | 7.88% | DUE 12/15/2067 | \$ 486               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 152               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 217               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 190               |
| MIDAMERICAN ENERGY HOLDINGS                                 | Corporate debt                                                                                                | 6.12% | DUE 04/01/2036 | \$ 310               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 5.00% | DUE 05/01/2042 | \$ 63                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 5.00% | DUE 05/01/2042 | \$ 194               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 5.00% | DUE 05/01/2042 | \$ 141               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 71                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 71                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 54                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 23                |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 128               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 192               |
| MOLSON COORS BEVERAGE CO                                    | Corporate debt                                                                                                | 4.20% | DUE 07/15/2046 | \$ 346               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 2.48% | DUE 09/16/2036 | \$ 640               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.21% | DUE 04/20/2028 | \$ 988               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 5.30% | DUE 04/20/2037 | \$ 633               |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 4.68% | DUE 07/17/2026 | \$ 1,238             |
| MORGAN STANLEY                                              | Corporate debt                                                                                                | 3.22% | DUE 04/22/2042 | \$ 691               |
| MYLAN INC                                                   | Corporate debt                                                                                                | 4.55% | DUE 04/15/2028 | \$ 1,240             |
| MYLAN NV                                                    | Corporate debt                                                                                                | 5.25% | DUE 06/15/2046 | \$ 589               |
| NBN CO LTD                                                  | Corporate debt                                                                                                | 2.62% | DUE 05/05/2031 | \$ 168               |

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| NBN CO LTD                                                  | Corporate debt                                                                                                | 2.62% | DUE 05/05/2031 | \$ 619               |
| NBN CO LTD                                                  | Corporate debt                                                                                                | 2.62% | DUE 05/05/2031 | \$ 69                |
| NBN CO LTD                                                  | Corporate debt                                                                                                | 6.00% | DUE 10/06/2033 | \$ 1,565             |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 22                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 12                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 39                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 10                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 13                |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 193               |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 155               |
| NOV INC                                                     | Corporate debt                                                                                                | 3.95% | DUE 12/01/2042 | \$ 244               |
| NEWELL BRANDS INC                                           | Corporate debt                                                                                                | 4.70% | DUE 04/01/2026 | \$ 407               |
| NEWELL BRANDS INC                                           | Corporate debt                                                                                                | 4.70% | DUE 04/01/2026 | \$ 162               |
| NEWELL BRANDS INC                                           | Corporate debt                                                                                                | 4.70% | DUE 04/01/2026 | \$ 488               |
| NEXTERA ENERGY CAPITAL                                      | Corporate debt                                                                                                | 3.80% | DUE 03/15/2082 | \$ 1,362             |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 5.80% | DUE 02/01/2042 | \$ 78                |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 5.80% | DUE 02/01/2042 | \$ 244               |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 3.95% | DUE 03/30/2048 | \$ 337               |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 3.95% | DUE 03/30/2048 | \$ 183               |
| NISOURCE FINANCE CORP                                       | Corporate debt                                                                                                | 3.95% | DUE 03/30/2048 | \$ 431               |
| NORDEA BANK AB                                              | Corporate debt                                                                                                | 4.62% | DUE 09/13/2033 | \$ 659               |
| NORDEA BANK AB                                              | Corporate debt                                                                                                | 4.62% | DUE 09/13/2033 | \$ 362               |
| O'REILLY AUTOMOTIVE INC                                     | Corporate debt                                                                                                | 3.60% | DUE 09/01/2027 | \$ 391               |
| O'REILLY AUTOMOTIVE INC                                     | Corporate debt                                                                                                | 3.60% | DUE 09/01/2027 | \$ 917               |
| OHIO EDISON                                                 | Corporate debt                                                                                                | 8.25% | DUE 10/15/2038 | \$ 126               |
| OHIO EDISON                                                 | Corporate debt                                                                                                | 8.25% | DUE 10/15/2038 | \$ 59                |
| OMEGA HLTHCARE INVESTORS                                    | Corporate debt                                                                                                | 3.38% | DUE 02/01/2031 | \$ 851               |
| ORACLE CORP                                                 | Corporate debt                                                                                                | 6.90% | DUE 11/09/2052 | \$ 668               |
| OVINTIV INC                                                 | Corporate debt                                                                                                | 7.10% | DUE 07/15/2053 | \$ 450               |
| OVINTIV INC                                                 | Corporate debt                                                                                                | 7.10% | DUE 07/15/2053 | \$ 1,158             |
| OWL ROCK CORE INCOME COR                                    | Corporate debt                                                                                                | 4.70% | DUE 02/08/2027 | \$ 1,259             |
| PG&E WILDFIRE RECOVERY                                      | Corporate debt                                                                                                | 5.10% | DUE 06/01/2052 | \$ 2,359             |
| PRA GROUP INC                                               | Corporate debt                                                                                                | 7.38% | DUE 09/01/2025 | \$ 1,104             |
| PACIFIC GAS & ELECTRIC                                      | Corporate debt                                                                                                | 2.50% | DUE 02/01/2031 | \$ 381               |
| PACIFIC GAS & ELECTRIC                                      | Corporate debt                                                                                                | 3.75% | DUE 07/01/2028 | \$ 913               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 17                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 81                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 26                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 325               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 286               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 94                |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 885               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 3.95% | DUE 02/01/2028 | \$ 632               |
| PATTERSON UTI ENERGY INC                                    | Corporate debt                                                                                                | 5.15% | DUE 11/15/2029 | \$ 769               |
| PENNSYLVANIA ELECTRIC CO                                    | Corporate debt                                                                                                | 4.15% | DUE 04/15/2025 | \$ 294               |
| PENNSYLVANIA ELECTRIC CO                                    | Corporate debt                                                                                                | 4.15% | DUE 04/15/2025 | \$ 147               |

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| PENNSYLVANIA ELECTRIC CO                                    | Corporate debt                                                                                                | 4.15% | DUE 04/15/2025 | \$ 245               |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 6.38% | DUE 01/23/2045 | \$ 65                |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 6.38% | DUE 01/23/2045 | \$ 36                |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 5.35% | DUE 02/12/2028 | \$ 108               |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 5.35% | DUE 02/12/2028 | \$ 173               |
| PETROLEOS MEXICANOS                                         | Corporate debt                                                                                                | 5.35% | DUE 02/12/2028 | \$ 156               |
| PHILLIPS EDISON GROCERY                                     | Corporate debt                                                                                                | 2.62% | DUE 11/15/2031 | \$ 1,389             |
| PIEDMONT OPERATING PARTN                                    | Corporate debt                                                                                                | 2.75% | DUE 04/01/2032 | \$ 182               |
| PIEDMONT OPERATING PARTN                                    | Corporate debt                                                                                                | 2.75% | DUE 04/01/2032 | \$ 280               |
| PIEDMONT OPERATING PARTN                                    | Corporate debt                                                                                                | 9.25% | DUE 07/20/2028 | \$ 788               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 105               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 210               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 7                 |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 6                 |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 180               |
| PLAINS ALL AMERICAN PIPELINE                                | Corporate debt                                                                                                | 4.70% | DUE 06/15/2044 | \$ 650               |
| PRIME PROPERTYFUND LLC                                      | Corporate debt                                                                                                | 2.46% | DUE 10/13/2030 | \$ 414               |
| PRIME PROPERTYFUND LLC                                      | Corporate debt                                                                                                | 2.56% | DUE 10/13/2032 | \$ 1,423             |
| PRIME PROPERTYFUND LLC                                      | Corporate debt                                                                                                | 2.71% | DUE 10/13/2035 | \$ 280               |
| PROGRESS ENERGY INC                                         | Corporate debt                                                                                                | 7.00% | DUE 10/30/2031 | \$ 1,719             |
| PUBLIC SERVICE ENTERPRIS                                    | Corporate debt                                                                                                | 5.88% | DUE 10/15/2028 | \$ 1,455             |
| PUGET ENERGY INC                                            | Corporate debt                                                                                                | 5.76% | DUE 10/01/2039 | \$ 181               |
| PUGET ENERGY INC                                            | Corporate debt                                                                                                | 5.76% | DUE 10/01/2039 | \$ 129               |
| PUGET ENERGY INC                                            | Corporate debt                                                                                                | 5.76% | DUE 10/01/2039 | \$ 171               |
| REGAL REXNORD CORP                                          | Corporate debt                                                                                                | 6.05% | DUE 04/15/2028 | \$ 750               |
| REGAL REXNORD CORP                                          | Corporate debt                                                                                                | 6.40% | DUE 04/15/2033 | \$ 1,542             |
| RENSANT CORP                                                | Corporate debt                                                                                                | 3.00% | DUE 12/01/2031 | \$ 1,238             |
| REXFORD INDUSTRIAL REALTY                                   | Corporate debt                                                                                                | 2.12% | DUE 12/01/2030 | \$ 312               |
| REXFORD INDUSTRIAL REALTY                                   | Corporate debt                                                                                                | 2.12% | DUE 12/01/2030 | \$ 253               |
| REXFORD INDUSTRIAL REALTY                                   | Corporate debt                                                                                                | 2.12% | DUE 12/01/2030 | \$ 101               |
| REYNOLDS AMERICAN INC                                       | Corporate debt                                                                                                | 5.85% | DUE 08/15/2045 | \$ 80                |
| REYNOLDS AMERICAN INC                                       | Corporate debt                                                                                                | 5.85% | DUE 08/15/2045 | \$ 283               |
| REYNOLDS AMERICAN INC                                       | Corporate debt                                                                                                | 5.85% | DUE 08/15/2045 | \$ 259               |
| NATWEST GROUP PLC                                           | Corporate debt                                                                                                | 3.07% | DUE 05/22/2028 | \$ 2,790             |
| SVB FINANCIAL GROUP                                         | Corporate debt                                                                                                | 4.10% | DUE 01/30/3100 | \$ 7                 |
| SVB FINANCIAL GROUP                                         | Corporate debt                                                                                                | 4.25% | DUE 01/30/3100 | \$ 20                |
| SAMMONS FINANCIAL GROUP                                     | Corporate debt                                                                                                | 4.45% | DUE 05/12/2027 | \$ 237               |
| SAMMONS FINANCIAL GROUP                                     | Corporate debt                                                                                                | 3.35% | DUE 04/16/2031 | \$ 2,033             |
| SAMMONS FINANCIAL GROUP                                     | Corporate debt                                                                                                | 4.75% | DUE 04/08/2032 | \$ 642               |
| SANDY SPRING BANCORP INC                                    | Corporate debt                                                                                                | 4.25% | DUE 11/15/2029 | \$ 1,208             |
| SANTOS FINANCE LTD                                          | Corporate debt                                                                                                | 3.65% | DUE 04/29/2031 | \$ 1,446             |
| SCHWAB CHARLES CORP                                         | Corporate debt                                                                                                | 4.00% | DUE 01/30/3100 | \$ 1,521             |
| CHARLES SCHWAB CORP                                         | Corporate debt                                                                                                | 5.85% | DUE 05/19/2034 | \$ 796               |
| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 6.00% | DUE 10/15/2039 | \$ 54                |
| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 6.00% | DUE 10/15/2039 | \$ 96                |
| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 4.12% | DUE 04/01/2052 | \$ 285               |

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| SEMPRA ENERGY                                               | Corporate debt                                                                                                | 4.12% | DUE 04/01/2052 | \$ 469               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 103               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 40                |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 61                |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 102               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 132               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 3.00% | DUE 10/15/2030 | \$ 21                |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/13/2031 | \$ 628               |
| SMITHFIELD FOODS INC                                        | Corporate debt                                                                                                | 2.62% | DUE 09/13/2031 | \$ 427               |
| SOCIETE GENERALE                                            | Corporate debt                                                                                                | 8.00% | DUE 01/30/3100 | \$ 1,147             |
| SOCIETE GENERALE                                            | Corporate debt                                                                                                | 8.00% | DUE 01/30/3100 | \$ 499               |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 3.40% | DUE 01/15/2030 | \$ 36                |
| SPIRIT REALTY LP                                            | Corporate debt                                                                                                | 2.70% | DUE 02/15/2032 | \$ 302               |
| SPRINT CAPITAL CORP                                         | Corporate debt                                                                                                | 6.88% | DUE 11/15/2028 | \$ 1,409             |
| SPRINT CAPITAL CORP                                         | Corporate debt                                                                                                | 8.75% | DUE 03/15/2032 | \$ 908               |
| SPRINT CORP                                                 | Corporate debt                                                                                                | 7.62% | DUE 03/01/2026 | \$ 1,514             |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 719               |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 858               |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 696               |
| STORE CAPITAL CORP                                          | Corporate debt                                                                                                | 4.50% | DUE 03/15/2028 | \$ 649               |
| SYNOVUS BANK GA                                             | Corporate debt                                                                                                | 5.62% | DUE 02/15/2028 | \$ 1,155             |
| TPG SPECIALTY LENDING IN                                    | Corporate debt                                                                                                | 3.88% | DUE 11/01/2024 | \$ 1,147             |
| TPG SPECIALTY LENDING IN                                    | Corporate debt                                                                                                | 3.88% | DUE 11/01/2024 | \$ 373               |
| TAPESTRY INC                                                | Corporate debt                                                                                                | 7.00% | DUE 11/27/2026 | \$ 461               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 6.88% | DUE 01/15/2029 | \$ 277               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 6.88% | DUE 01/15/2029 | \$ 996               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 6.88% | DUE 01/15/2029 | \$ 277               |
| TARGA RESOURCES PARTNERS                                    | Corporate debt                                                                                                | 4.88% | DUE 02/01/2031 | \$ 617               |
| TIAA REAL ESTATE CDO LTD                                    | Corporate debt                                                                                                | 4.27% | DUE 05/15/2047 | \$ 395               |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 6.75% | DUE 06/15/2039 | \$ 175               |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 6.75% | DUE 06/15/2039 | \$ 125               |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 5.88% | DUE 11/15/2040 | \$ 91                |
| TIME WARNER CABLE INC                                       | Corporate debt                                                                                                | 5.88% | DUE 11/15/2040 | \$ 91                |
| TORONTO DOMINION BANK                                       | Corporate debt                                                                                                | 8.12% | DUE 10/31/2082 | \$ 1,411             |
| TRITON CONTAINER                                            | Corporate debt                                                                                                | 2.05% | DUE 04/15/2026 | \$ 1,501             |
| UNITED AIRLINES                                             | Corporate debt                                                                                                | 5.88% | DUE 04/15/2029 | \$ 900               |
| UNITED AIRLINES                                             | Corporate debt                                                                                                | 4.60% | DUE 09/01/2027 | \$ 53                |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 407               |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 258               |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 369               |
| UNITED MEXICAN STATES                                       | Corporate debt                                                                                                | 4.75% | DUE 03/08/2044 | \$ 146               |
| US BANCORP                                                  | Corporate debt                                                                                                | 5.84% | DUE 06/12/2034 | \$ 870               |
| VALLEY NATIONAL BANCORP                                     | Corporate debt                                                                                                | 5.25% | DUE 06/15/2030 | \$ 2,818             |
| VIACOM INC                                                  | Corporate debt                                                                                                | 5.85% | DUE 09/01/2043 | \$ 632               |
| VICI PROPERTIES NOTE                                        | Corporate debt                                                                                                | 3.75% | DUE 02/15/2027 | \$ 732               |
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE 11/15/2038 | \$ 150               |

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| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE | 11/15/2038 | \$ 342               |
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE | 11/15/2038 | \$ 274               |
| VIRGINIA ELECTRIC & POWER CO                                | Corporate debt                                                                                                | 8.88% | DUE | 11/15/2038 | \$ 1,163             |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 3.55% | DUE | 07/15/2024 | \$ 1,206             |
| VISTRA OPERATIONS CO LLC                                    | Corporate debt                                                                                                | 5.12% | DUE | 05/13/2025 | \$ 1,190             |
| VITERRA FINANCE BV                                          | Corporate debt                                                                                                | 3.20% | DUE | 04/21/2031 | \$ 190               |
| VITERRA FINANCE BV                                          | Corporate debt                                                                                                | 3.20% | DUE | 04/21/2031 | \$ 582               |
| VODAFONE GROUP PLC                                          | Corporate debt                                                                                                | 4.25% | DUE | 09/17/2050 | \$ 749               |
| WEA FINANCE LLC UK                                          | Corporate debt                                                                                                | 3.75% | DUE | 09/17/2024 | \$ 784               |
| WEA FINANCE LLC UK                                          | Corporate debt                                                                                                | 3.75% | DUE | 09/17/2024 | \$ 355               |
| WEA FINANCE LLC UK                                          | Corporate debt                                                                                                | 3.75% | DUE | 09/17/2024 | \$ 454               |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 798               |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 81                |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 326               |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 83                |
| WEA FINANCE LLC                                             | Corporate debt                                                                                                | 2.88% | DUE | 01/15/2027 | \$ 156               |
| TRADEMARK ROYALTY 2021                                      | Corporate debt                                                                                                | 0.00% | DUE | 01/31/2050 | \$ 3,292             |
| TFORCE HOLDINGS INC                                         | Corporate debt                                                                                                | 3.15% | DUE | 01/05/2029 | \$ 3,239             |
| TFORCE HOLDINGS INC                                         | Corporate debt                                                                                                | 3.25% | DUE | 01/05/2031 | \$ 860               |
| WATERS CORPORATION                                          | Corporate debt                                                                                                | 2.25% | DUE | 03/03/2031 | \$ 3,003             |
| FIRST GAS LIMITED                                           | Corporate debt                                                                                                | 2.32% | DUE | 03/23/2031 | \$ 4,124             |
| HAWAIIAN ELECTRIC COMPANY                                   | Corporate debt                                                                                                | 3.28% | DUE | 12/30/2040 | \$ 2,663             |
| BAIN CAPITAL HOLDINGS LP                                    | Corporate debt                                                                                                | 2.69% | DUE | 04/15/2033 | \$ 3,758             |
| ENVASES UNIVERSALES DE MEXICO                               | Corporate debt                                                                                                | 3.15% | DUE | 02/09/2028 | \$ 4,621             |
| J P MORGAN ASSET MANAGEMENT S                               | Corporate debt                                                                                                | 2.55% | DUE | 01/07/2031 | \$ 4,117             |
| SENIOR UNSECURED NOTES                                      | Corporate debt                                                                                                | 2.94% | DUE | 12/18/2032 | \$ 4,136             |
| CENTERPOINT PROPERTIES TRUST                                | Corporate debt                                                                                                | 2.83% | DUE | 10/28/2030 | \$ 4,203             |
| NATIONAL HOCKEY LEAGUE NHL                                  | Corporate debt                                                                                                | 2.82% | DUE | 01/06/2026 | \$ 3,809             |
| DYAL CAPITAL PARTNERS                                       | Corporate debt                                                                                                | 3.65% | DUE | 02/22/2041 | \$ 2,078             |
| DYAL CAPITAL PARTNERS IV                                    | Corporate debt                                                                                                | 3.65% | DUE | 02/22/2041 | \$ 1,119             |
| WEIR GROUP PLC THE                                          | Corporate debt                                                                                                | 2.20% | DUE | 05/13/2026 | \$ 1,644             |
| WELLS FARGO & COMPANY                                       | Corporate debt                                                                                                | 6.30% | DUE | 10/23/2029 | \$ 1,425             |
| WESTERN & SOUTHERN LIFE                                     | Corporate debt                                                                                                | 3.75% | DUE | 04/28/2061 | \$ 648               |
| YARA INTERNATIONAL ASA                                      | Corporate debt                                                                                                | 3.80% | DUE | 6/6/2026   | \$ 1,255             |
| SWEDBANK AB                                                 | Corporate debt                                                                                                | 5.62% | DUE | 01/30/3100 | \$ 786               |
| SWEDBANK AB                                                 | Corporate debt                                                                                                | 5.62% | DUE | 01/30/3100 | \$ 197               |
| ING GROEP NV                                                | Corporate debt                                                                                                | 6.75% | DUE | 01/30/3100 | \$ 1,019             |
| CHANEL LIMITED                                              | Corporate debt                                                                                                | 2.45% | DUE | 10/13/2030 | \$ 3,895             |
| FNMA                                                        | Fed Agency                                                                                                    | 3.00% | DUE | 1/15/2043  | \$ 1,548             |
| FNMA                                                        | Fed Agency                                                                                                    | 3.50% | DUE | 1/15/2041  | \$ 5,141             |
| FNMA                                                        | Fed Agency                                                                                                    | 4.00% | DUE | 4/1/2040   | \$ 3,833             |
| FNMA                                                        | Fed Agency                                                                                                    | 5.00% | DUE | 1/1/2040   | \$ 6,611             |
| FNMA                                                        | Fed Agency                                                                                                    | 5.50% | DUE | 1/1/2040   | \$ 3,116             |
| FNMA                                                        | Fed Agency                                                                                                    | 5.50% | DUE | 1/1/2040   | \$ 6,533             |
| GNMA II                                                     | Fed Agency                                                                                                    | 3.00% | DUE | 12/15/2043 | \$ 15,870            |
| GNMA II                                                     | Fed Agency                                                                                                    | 4.50% | DUE | 1/23/2041  | \$ 3,271             |

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| US 5YR NOTE CBT MAR 24                                      | Futures                                                                                                       | —%    | DUE 4/3/2024   | \$ (200)             |
| US 2YR NOTE CBT MAR 24                                      | Futures                                                                                                       | —%    | DUE 4/3/2024   | \$ (2)               |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 1,176             |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 72                |
| US LONG BOND CBT MAR24                                      | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 14                |
| US ULTRA BOND CBT MAR 24                                    | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ 2,810             |
| US 10 YR ULTRA FUT MAR 24                                   | Futures                                                                                                       | —%    | DUE 3/28/2024  | \$ (167)             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 3.00% | DUE 3/1/2052   | \$ 2,102             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 4.00% | DUE 8/1/2052   | \$ 3,765             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 4.00% | DUE 9/1/2052   | \$ 2,326             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 5.50% | DUE 10/1/2053  | \$ 4,316             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 12/1/2050  | \$ 929               |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.00% | DUE 1/1/2051   | \$ 1,906             |
| FHLMC                                                       | Mortgage Backed                                                                                               | 2.50% | DUE 7/1/2051   | \$ 5,014             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 6/1/2048   | \$ 532               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 6/1/2050   | \$ 2,188             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 5/1/2051   | \$ 4,106             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 4/1/2052   | \$ 3,267             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 4/1/2052   | \$ 3,867             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 6/1/2052   | \$ 6,733             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 6/1/2052   | \$ 4,663             |
| FNMA                                                        | Mortgage Backed                                                                                               | 4.50% | DUE 7/1/2052   | \$ 3,840             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 8/1/2050   | \$ 69                |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 9/1/2051   | \$ 1,090             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 10/1/2051  | \$ 3,132             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 10/1/2051  | \$ 2,309             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 3/1/2052   | \$ 2,132             |
| FNMA                                                        | Mortgage Backed                                                                                               | 2.50% | DUE 4/1/2052   | \$ 5,855             |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.50% | DUE 6/1/2053   | \$ 5,365             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 2/1/2043   | \$ 2,030             |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 6/1/2032   | \$ 298               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.00% | DUE 8/1/2032   | \$ 125               |
| FNMA                                                        | Mortgage Backed                                                                                               | 3.50% | DUE 1/1/2048   | \$ 1,985             |
| FNMA                                                        | Mortgage Backed                                                                                               | 5.00% | DUE 6/1/2048   | \$ 151               |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.50% | DUE 3/20/2047  | \$ 1,741             |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.00% | DUE 11/20/2049 | \$ 2,101             |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.00% | DUE 7/20/2049  | \$ 1,157             |
| GNMA II                                                     | Mortgage Backed                                                                                               | 3.00% | DUE 1/20/2050  | \$ 2,173             |
| CALIFORNIA STATE                                            | Municipals                                                                                                    | 7.55% | DUE 4/1/2039   | \$ 253               |
| LOUISIANA ST LOCAL GOVT ENVRNM                              | Municipals                                                                                                    | 4.47% | DUE 8/1/2039   | \$ 1,550             |
| NORTHSTAR EDU FIN INC DE                                    | Municipals                                                                                                    | 5.62% | DUE 4/1/2042   | \$ 1,653             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.96% | DUE 6/23/2025  | \$ (309)             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.82% | DUE 6/30/2025  | \$ (401)             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.06% | DUE 6/30/2033  | \$ 198               |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.05% | DUE 6/23/2033  | \$ 151               |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.75% | DUE 7/14/2025  | \$ (434)             |

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|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|------------|----------------------|
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.05%           | DUE                     | 7/14/2033  | \$ 295               |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 3.62%           | DUE                     | 8/7/2025   | \$ (439)             |
| CHICAGO MERCANTILE EXCHANGE                                 | Notional Par Contrac                                                                                          | 5.30%           | DUE                     | 8/7/2033   | \$ 270               |
| INTERCONTINENTAL EXCHANGE                                   | Notional Par Contrac                                                                                          | 100.00%         | DUE                     | 12/20/2028 | \$ (1,671)           |
| BCM SWAPTION                                                | Options                                                                                                       | 2.94%           | DUE                     | 12/13/2032 | \$ 998               |
| BCM SWAPTION                                                | Options                                                                                                       | 2.44%           | DUE                     | 12/13/2032 | \$ 62                |
| BCM SWAPTION                                                | Options                                                                                                       | 2.62%           | DUE                     | 1/31/2033  | \$ 80                |
| BCM SWAPTION                                                | Options                                                                                                       | 3.12%           | DUE                     | 1/31/2033  | \$ 1,001             |
| BCM SWAPTION USD PAY OPTION                                 | Options                                                                                                       | 2.94%           | DUE                     | 12/13/2032 | \$ (372)             |
| BCM SWAPTION USD PAY OPTION                                 | Options                                                                                                       | 2.44%           | DUE                     | 12/13/2032 | \$ (37)              |
| SELECTIVE INSURANCE GROU                                    | Preferred Stock                                                                                               | —%              | DUE                     | N/A        | \$ 1,052             |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 277               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 797               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 284               |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 1                 |
| STATE STREET STIF                                           | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ 500               |
| CASH COLLATERAL                                             | Sweep Investment                                                                                              | —%              | DUE                     | N/A        | \$ (1,858)           |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.75%           | DUE                     | 11/15/2043 | \$ 3,468             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 982               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 245               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 1,263             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 2,455             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 912               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 701               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 701               |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 1,122             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 2.25%           | DUE                     | 8/15/2049  | \$ 2,455             |
| US TREASURY                                                 | US Govt Bonds                                                                                                 | 1.50%           | DUE                     | 11/30/2028 | \$ 8,055             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 3,077             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 2,978             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 2,978             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 2,878             |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 3.88%           | DUE                     | 1/15/2026  | \$ 18,859            |
| US TREASURY N B                                             | US Govt Bonds                                                                                                 | 4.62%           | DUE                     | 11/15/2026 | \$ 3,049             |
| OTHER ASSETS                                                |                                                                                                               |                 |                         |            | \$ (34,798)          |
| TOTAL MASS MUTUAL STABLE VALUE                              |                                                                                                               |                 |                         |            | \$ 616,484           |
| Total Investments Held                                      |                                                                                                               |                 |                         |            | \$ 12,763,025        |
| • NOTES RECEIVABLE FROM PARTICIPANTS                        | Participant Loans                                                                                             | 2.36% to 10.50% | Maturities through 2050 |            | \$ 155,948           |
| Grand Total                                                 |                                                                                                               |                 |                         |            | \$ 12,918,973        |

- Indicates party-in-interest to the plan. All investments are participant directed; therefore, cost value has been omitted.