

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GENERAL ELECTRIC PENSION TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GENERAL ELECTRIC COMPANY, OPERATING AS GE AEROSPACE 1 NEUMANN WAY EVENDALE, OH 45251
2b	Employer Identification Number (EIN) 14-0689340
2c	Plan Sponsor's telephone number 800-432-3450
2d	Business code (see instructions)

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			
	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	Filed with authorized/valid electronic signature.	09/30/2025	RICHARD MIDDLEBROOK
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN	
		4d PN	
5 Total number of participants at the beginning of the plan year		5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1)	
		6a(2)	
		6b	
		6c	
		6d	
		6e	
		6f	
		6g(1)	
		6g(2)	
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GENERAL ELECTRIC PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL ELECTRIC COMPANY, OPERATING AS GE AEROSPACE	D Employer Identification Number (EIN) 14-0689340	

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
AETOS
83-0433211

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AKO CAPITAL LLP
61 CONDUIT STREET LONDON, UNITED KINGDOM W1S 2GB GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ANGELO, GORDON & CO., L.P.
38-3764381

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
APAX PARTNERS FRANCE SA
98-1302506

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

APAX XI

98-1661510

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

APOLLO ACCORD FUND V, L.P.

87-4447190

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

APOLLO ADVISORS, L.P.

20-2903289

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

APOLLO INVESTMENT FUND X

87-4549946

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

ARCLIGHT CAPITAL PARTNERS, LLC

20-3782803

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

AVENUE ASIA SP SITUATIONS FND VI LP

98-1531407

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

AXCEL MANAGEMENT A/S

SANKT ANNAE PLADS 10
COPENHAGEN, DENMARK DK-1250 DK

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

BAD BOY MOWERS JV L.P.

93-3842247

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

BARING INDIA PE PARTNERS LTD

61-B, 2 NORTH TOWER, MAKER MAXITY BANDRA KURLA COMPLEX
MUMBAI, INDIA 400 051 IN

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

BARING VOSTOK CAPITAL PARTNERS

98-0529959

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

BAYVIEW MSR OPPORT. OFFSHORE FUND

98-1010344

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

BAYVIEW OPPORTUNITY FUND VII

4425 PONCE DE LEON BLVD, 4TH FLOOR
CORAL GABLES, FL 33146

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

BEACON CAPITAL STRATEGIC PARTNERS

47-1291347

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

BISON CAPITAL

233 WILSHIRE BLVD. SUITE 425
SANTA MONICA, CA 90401

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

BLACKSTONE GROUP

20-1081866

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

BLUE OWL TECHNOLOGY FINANCE CORP II

87-2993019

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

BREVAN HOWARD CAPITAL MANAGEMENT LP

55 BAKER STREET
LONDON, UNITED KINGDOM W1U 8EW GB

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

CABOT

ONE BEACON STREET
SUITE 2800
BOSTON, MA 02108

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

CAPSTONE INVESTMENT ADVISORS LLC

7 WORLD TRADE CENTER
250 GREENWICH ST, 30TH FLOOR
NEW YORK, NY 10007

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

CAPVEST PARTNERS

8, RUE LOU HEMMER
FINDEL, LUXUMBOURG L-1748 LU

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

CGI OPPORTUNITY FUND

52-2273852

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

CGRC INSTITUTIONAL FEEDER

875 THIRD AVENUE
14TH FLOOR
NEW YORK, NY 10022

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

CHENAVARI EUROPE DELEV OPP FD III

98-1611012

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

CHENAVARI INVESTMENT MANAGERS

30 VICTORIA STREET
LONDON, UNITED KINGDOM SW1E 5JL GB

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

COBALT CAPITAL

98-0477821

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

CVC CAPITAL PARTNERS

98-0376384

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

DECHENG CAPITAL

3000 SAND HILL ROAD
BUILDING 2, SUITE 110
MENLO PARK, CA 94025

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

EDGESTONE CAPITAL PARTNERS, L.P.

98-0401900

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

EDISON INVESTORS FUND LTD.

98-1706998

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

ELLIOTT INTERNATIONAL CAP ADV, INC.

40 WEST 57TH STREET, 30TH FLOOR
NEW YORK, NY 10019

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

EXPONENT PRIVATE EQUITY LLP

TWO LONDON BRIDGE
LONDON, UNITED KINGDOM SE1 9RA GB

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

FAIRVIEW CAPITAL PARTNERS

47-4860964

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

FORTRESS LENDING FUND III (A) LP

85-0909321

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

GALEN PARTNERS

13-3930452

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

GENESIS PARTNERS

98-0449822

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

GENNX360 CAPITAL PARTNERS

32-0191996

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

GLOBAL INFRAS PRTNRS V-B FDER FD LP

98-1680142

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

GRAHAM CAPITAL MANAGEMENT, L.P.

40 HIGHLAND AVENUE
ROWAYTON, CT 06853

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

H2 CAPITAL PARTNERS

680 WASHINGTON BOULEVARD, 7TH FLOOR
STAMFORD, CT 06901

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

HARBOURVEST

ONE FINANCIAL CENTER
BOSTON, MA 02111

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

HIGHBRIDGE CAPITAL MANAGEMENT

277 PARK AVENUE, 23RD FLOOR
NEW YORK, NY 10172

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

HILLWOOD

3000 TURTLE CREEK BOULEVARD
DALLAS, TX 75219

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

HPS OFFSHORE STRATEGIC INVEST V LP

40 WEST 57TH STREET, 33RD FLOOR
NEW YORK, NY 10019

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

ICG EUROPE FUND VIII

PAULUS POTTERSTRAAT 20 II
AMSTERDAM, NETHERLANDS 1071 DA NL

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

ICG EUROPE MIDMKT FD II FEEDER SCSP

98-1702484

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

ICONIQ CAPITAL, LLC

394 PACIFIC AVENUE, 2ND FLOOR
SAN FRANCISCO, CA 94111

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

ICONIQ STRATEGIC PARTNERS VII

98-1649816

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

ICV ASSOCIATES

46-1853044

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

IRC 220 EAST 42ND STREET, 27TH FLOOR
NEW YORK, NY 10017

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

JAIN GLOBAL OFFSHORE FUND LTD

98-1769494

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

JANCHOR PARTNERS MANAGEMENT LIMITED 8 CONNAUGHT PL
HONG KONG, HONG KONG 999077 HK

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

JEFFERIES CAPITAL PARTNERS

05-0617930

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

JP MORGAN

98-0552825

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

KELSO & COMPANY

01-0805257

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

KIRKOSWALD GLOBAL MACRO FUND LTD

14-6015763

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

L CAPITAL MANAGEMENT

98-0669593

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

LBA LOGISTICS
3347 MICHELSON DRIVE
SUITE 200
IRVINE, CA 92612

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

LEP PCS CO-INVEST L.P.

98-4371029

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

LIGHTSPEED OPPORTUNITY FUND II

98-1635919

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

LIGHTSPEED VENTURE PARTNERS XIV - A

98-1635971

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

LIGHTSPEED VENTURE PARTNERS XIV - B

98-1636917

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

LIGHTSPEED VENTURE PTNR SELECT FD V

98-1635924

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

LION CAPITAL

98-0635316

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

LUMINARX APPIA I FDER CO-INVEST FD
712 FIFTH AVENUE
23RD FLOOR
NEW YORK, NY 10019

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

LUMINARX OPPORT ALT SOL OFFSHORE FD

98-1726189

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

MARSHALL WACE LLP

GEORGE HOUSE 131 SLOANE STREET
LONDON, UNITED KINGDOM SW1X 9AT GB

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

NCH PROPERTY ASSOCIATES, LLC

98-0198104

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

NEST

92-0825397

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

NEWBURY PARTNERS LLC

100 FIRST STAMFORD PLACE, 2ND FLOOR
STAMFORD, CT 06902

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

NEWPORT GLOBAL ADVISORS LP

20-4075423

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

NMAS1 CAPITAL PRIVADO

98-0385464

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

NORTH HAVEN

1585 BROADWAY, 39TH FLOOR
NEW YORK, NY 10036

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

OAK HILL CAPITAL MANAGEMENT, LLC

41-2155947

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

PALLADIUM EQUITY PARTNERS, LLC

45-4475583

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

PHAROS CAPITAL GROUP, LLC

90-0868606

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

PIMCO GLOBAL CREDIT OPPORTUNITY FND

98-0500808

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

PINE BROOK CAPITAL PARTNERS

20-5770928

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

POINT 72 CAPITAL INTERNATIONAL LTD.

39 MARKET STREET SUITE 3300
GRAND CAYMAN, CAYMAN ISLANDS KY1-9005 KY

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

PRIVATE EQUITY PARTNERS SGR SPA

VIA DEGLI OMENONI, 2
MILAN, ITALY 20121 IT

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

PROA CAPITAL

FORTUNY 5 4B
MADRID, SPAIN 28010 ES

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

PROVIDENCE EQUITY PARTNERS, INC.

05-0513713

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

PRUDENTIAL REAL ESTATE INVESTORS

7 GIRALDA FARMS
MADISON, NJ 07940

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

QRT PRISM FUND

9 BRESSENDEN PLACE
LONDON, UNITED KINGDOM SW13 5BY GB

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

QRT TORUS FUND

9 BRESSENDEN PLACE
LONDON, UNITED KINGDOM SW13 5BY GB

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

RLJ EQUITY PARTNERS, LLC

26-1118541

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

SABA CAPITAL OFFSHORE FUND, LTD.

98-0700910

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

SCALE VENTURE PARTNERS

26-3770726

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

SDC CAPITAL PARTNERS

817 BROADWAY, 10TH FLOOR
NEW YORK, NY 10003

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

SHAMROCK CAPITAL ADVISORS

56-2539227

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

STUART MILL CAPITAL

26-0380946

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

SYLEBRA CAPITAL LIMITED

28 HENNESY ROAD 20TH FLOOR
HONG KONG, HONG KONG 999077 HK

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

TA ASSOCIATES

98-1476739

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

TENASKA CAPITAL MANAGEMENT, LLC

20-8876461

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

TISHMAN SPEYER

45 ROCKEFELLER PLAZA
NEW YORK, NY 10111

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

TORQUEST PARTNERS L.P.

BROOKFIELD PLACE 161 BAY STREET, SUITE 4240
TORONTO, CANADA M5J 2S1 CA

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

TORUS COMPOSITION FUND LP.

14-6015763

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

TRIDENT IX L.P.

98-1602367

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

TWO SIGMA ABSOLUTE RETURN FUND

98-1044270

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

VANTAGE MANAGEMENT, INC.

20-0546144

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

VARDE MANAGEMENT, L.P.

901 MARQUETTE AVENUE SOUTH
SUITE 3300
MINNEAPOLIS, MN 55402

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

VITRUVIAN INVESTMENT PARTNERSHIP V

98-1692350

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

W CAPITAL PARTNERS

20-8474618

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

WARBURG PINCUS GLOBAL GROWTH 14

87-2654495

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

WARWICK - HELIOS

99-2782191

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

WARWICK ENERGY GROUP

47-2389442

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

WHALE ROCK CAPITAL MANAGEMENT LLC

2 INTERNATIONAL PLACE, 24TH FLOOR
BOSTON, MA 02110

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

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

(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

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

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

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

STATE STREET GLOBAL ADVISORS

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	19713771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT VII LP

20-0400708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	18046378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IPE FUND NVESTMENT LP INVESTMENT

25-1909701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	14425936	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VITRUVIAN INVESTMENT PARTNERSHIP II

105 WIGMORE STREET
LONDON, UNITED KINGDOM W1U 1QY GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	5279579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ODYSSEY INVESTMENT PTNRS FUND VI LP

590 MADISON AVENUE, 39TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	5055430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET GLOBAL EQUITY-ACWI

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	4497670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

APAX EUROPE IX

98-1302506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	4272799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 19 50 51 52 62	ACCOUNTING/CU STODIAN	3968204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDENTREE CREDIT

13-4118850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	3874744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHULTE ROTH AND ZABEL LLP

13-2633996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	3291947	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD STRATEGIC REAL ESTATE

47-1906021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	3273366	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	3138243	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CLAYTON, DUBILIER + RICE X LP

98-1319473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	3068617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT V LP

98-0613069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	2996090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	2661673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRIDENT IX LP

98-1602367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	2649924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRINITY STREET ASSET MANAGEMENT LLP

1 CAVENDISH PLACE
LONDON, UNITED KINGDOM W1G 0QF GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	2624065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARING VOSTOK PRV EQTY FD III LP

98-0500824

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	2590320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PAG ASIA FUND II

98-1268803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	2474935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WARWICK PARTNERS V LP

88-3166316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	2214743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CDR XII

98-1656080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	2143896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CAPVEST EQUITY PARTNERS III

98-1121839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	2115481	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAG ASIA I, LP

98-1013797

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1987756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CORPFIN CAPITAL FUND IV

CORPFIN CAPITAL ASESORES SA MARQUES DE VILLAMEJOR, 3
MADRID, SPAIN 28006 ES

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1983447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTERN ASSET MANAGEMENT CO, LLC

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1971779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPVEST EQUITY PARTNERS V

8, RUE LOU HEMMER
FINDEL, LUXEMBOURG LN4 L-1748 LU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1957285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VITRUVIAN INVESTMENT PARTNERSHIP I

105 WIGMORE STREET
LONDON, UNITED KINGDOM W1U 1QY GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1934526	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1927081	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEE EQUITY PARTNERS FUND IV

88-1665007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1887637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APAX DIGITAL FUND II

98-1594888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1747554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKSTONE REAL ESTATE LP

345 PARK AVENUE, 16TH FLOOR
NEW YORK, NY 10154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1698691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BISON CAPITAL PARTNERS VI L P

32-0364034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1686450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRESS CREDIT OPPORTUNITIES FD LP

85-0558186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1659098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKSTONE REAL ESTATE DEBT IV

83-4318751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1595590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LION INDUSTRIAL TRUST

65-1162344

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1589120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLUNIN CAPITAL PARTNERS LIMITED

10 CAVAL SQUARE
LONDON, UNITED KINGDOM SW3 4RB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1583374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

APOLLO HYBRID VALUE FUND II

85-2054190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1540462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT VI LP

98-1131820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1534698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GQG INTERNATIONAL EQUITY

81-2109181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1526790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

K5 PRIVATE INVESTORS LP

84-4692327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1487876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SDC DIGITAL INFRASTRUCTURE OPP

SDC CAPITAL PARTNERS
817 BROADWAY, 10TH FLOOR
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1465252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING GLOBAL INVESTMENTS LLC

86-3510848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1415189	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WALTER SCOTT

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1373094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEW MOUNTAIN PARTNERS V, LP

787 SEVENTH AVENUE, 49TH FL
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1327610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR & COMPANY L.L.C

150 NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	1321284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PGIM

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1316677	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AEA INVESTORS FUND VII LP

666 FIFTH AVE
NEW YORK, NY 10103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1288764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT VIII LP

98-1455374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1264066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GOLDMAN SACHS & CO

200 WEST STREET
NEW YORK, NY 10282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	1180090	Yes ☐ No ☒

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

GRYPHON PARTNERS VI LP

84-5132926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1149585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BISON CAPITAL PARTNERS V, LP

32-0364034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1095405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEW MOUNTAIN PARTNERS VI LP

84-4484778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1078998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HILLWOOD INDUSTRIAL US CLUB V

3000 TURTLE CREEK BOULEVARD
DALLAS, TX 75219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1078681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	1066323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALBOURNE LLC

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	1055667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICONIQ STRATEGIC PARTNERS VI

98-1600480

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1050390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL ALPHA CAPITAL MANAGEMENT

85-5793600

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1047090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CLAYTON, DUBILIER + RICE XI LP

98-1524650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	1002468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON IMA

280 CONGRESS STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	996145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APAX XI

98-1661510

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	984897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEWPORT GLOBAL CREDIT FUND

9006 FOREST CROSSING
SUITE D
WOODLANDS, TX 77381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	963787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSTONE REAL ESTATE DEBT

345 PARK AVENUE, 16TH FLOOR
NEW YORK, NY 10154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	956937	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	930605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THOMA BRAVO FUND XIII, LP

300 N. LASALLE STREET SUITE 4350
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	925566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HPS STRATEGIC INVST

40 WEST 57TH STREET
33RD FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	920092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APAX US X LLP

601 LEXINGTON AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	906311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INSIGHT PARTNERS XII

1114 AVENUE OF THE AMERICAS
36TH FLOOR
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	899960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LLC

2002 N TAMPA STREET
SUITE 200
TAMPA, FL 33602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	872041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TORQUEST PARTNERS FUND US V LP

98-1488327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	866439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRYPHON PARTNERS VIII LP

STEUART TOWER, 1 MARITIME PLAZA
24TH FLOOR
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	842069	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WYNNCHURCH CAPITAL PARTNERS V

98-1523873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	820787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD STRATEGIC REAL ESTATE II

98-1237870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	820325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VITRUVIAN INVESTMENT PARTNERSHIP IV

105 WIGMORE STREET
LONDON, UNITED KINGDOM W1U 1QY GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	815576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEE EQUITY PARTNERS FUND III

650 MADISON AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	813832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CORTEC GROUP FUND VIII

92-2084311

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	801469	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GENSTAR CAPITAL PARTNERS X LP

86-1881953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	789573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTH OF SOUTH CAPITAL

7 CHESHAM MEWS
LONDON, UNITED KINGDOM SW1X 8HS GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	782702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN

260 FRANKLIN STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	776060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FORTRESS LENDING FUND

85-0909321

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	773199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INTERMEDIATE CREDIT

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	767817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISTRIA FUND V LP

92-0504448

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	760566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RBC

41-1460668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	746095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APOLLO ACCORD FUND LP

87-4447190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	737690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FACTSET RESEARCH SYSTEMS

13-3362547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	721236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PALISADE CAPITAL MANAGEMENT

22-3330049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	716110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	699289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEE EQUITY PARTNERS FUND II

47-5255394

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	686761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PINE BROOK CAPITAL PARTNERS II LP

37-1699332

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	678301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE ST GLOBAL EQ SELECT N-L FD

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	668561	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY CO INCORPORATED

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 68 71	SECURITIES BROKERAGE	484578	Yes ☒ No ☐	Yes ☐ No ☒	179683	Yes ☐ No ☒

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

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

NORTH CASTLE PARTNERS VII LP

183 EAST PUTNAM AVENUE
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	661027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS INTERMEDIATE CORP

PO BOX 7247-6804
PHILADELPHIA, PA 19170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	653901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICONIQ STRATEGIC PARTNERS

50 BEALE STREET ,SUITE 2300
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	638065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JANA STRATEGIC INV FUND IX

84-3181460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	636136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENSTAR CAPITAL PARTNERS IX LP

83-3170510

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	628322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STERLING GROUP CREDIT FUND II LP

NINE GREENWAY PLAZA STREET
SUITE 2400
HOUSTON, TX 77046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	618208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FORTRESS CREDIT OPPORT. EXP FUND LP

85-0558186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	614993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAG ASIA FUND III

98-1446207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	614200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERMILL FUND I, L.P.

26992 MONTEGO POINTE COURT
SUITE 203
BONITA SPRINGS, FL 34134

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	600000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SQUARE MILE CREDIT PARTNERS II

350 PARK AVENUE, 15TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	596310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	586271	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INDUSTRIAL GROWTH PARTNERS V LP

61-1790492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	585962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET US EQ SELECT N-L FD

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	577107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DECHENG GLOBAL LIFE SCNC IV

3000 SAND HILL RD
BUILDING 2 SUITE 110
MENLO PARK, CA 94025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	571323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ODYSSEY INVESTMENT PRTNRS FUND V LP

46-4279459

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	568722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WARWICK PARTNERS III, L.P.

47-2389422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	567836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASTORG PARTNERS VII

68 RUE DU FAUBOURG SAINT-HONORE
PARIS, FRANCE 75008 FR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	563798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLLER INTERNATIONAL PARTNERS LP

116 PARK STREET
LONDON, UNITED KINGDOM W1K 6AF GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	562604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AXCEL IV

SANKT ANNAE PLADS 10
COPENHAGEN, DENMARK 103 95 DK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	533342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLAGSHIP PIONEERING FUND VII LP

FLAGSHIP VENTURES
ONE MEMORIAL DRIVE, 7TH FLOOR
CAMBRIDGE, MA 02142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	514735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAIN CAPITAL

200 CLARENDON STREET
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	509396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

APOLLO INVESTMENT FUND X LP

87-4549946

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	496889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STERLING GROUP CREDIT FUND V LP

98-1524276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	473655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENSTAR CAPITAL PARTNERS XI LP

92-1111551

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	466050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RS FEEDER FUND II LP

41-46 PICCADILLY
LONDON, UNITED KINGDOM W1J 0DS GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	441674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWHEAD CAPITAL FUND III LP

37-1827602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	416959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAG ASIA FUND IV

98-1636313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	409633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AEA INVESTORS FUND VI LP

98-1245994

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	404323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD RE FINANCE FUND V

30-0947456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	401848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSTONE STRATEGIC PARTNERS

345 PARK AVENUE, 16TH FLOOR
NEW YORK, NY 10154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	400575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARES INDUSTRIAL RE FUND LP

82-3370754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	399978	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRESS CREDIT OPPORTUNITIES FD IV

61-1742333

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	387813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ECP AFRICA FUND IV LLC

4TH FLOOR, NIPOST BUILE PLOT 1045 OLOGUN AGBAJE 1 VICTORIA ISLAN
LAGOS, NIGERIA 101241 NG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	382573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STIRLING SQUARE CAPITAL PARTNERS

98-1195503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	375675	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRIMAVERA CAPITAL FUND III LP

WALKER HOUSE 87 MARY STREET
GEORGE TOWN, CAYMAN ISLANDS KY1-9005 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	362266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRAIN COMM OPPORTUNITY FUND LP

47-5176198

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	354534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WP AUSA LP

450 LEXINGTON AVENUE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	348830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRYPHON PARTNERS V LP

82-3648584

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	348560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NCH AGRIBUSINESS INVESTORS II

98-0534429

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	344650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRAIN COMM. OPPORTUNITY FUND III LP

98-1562978

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	340058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAMLICO CAPITAL IV LP

31-4850823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	333932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FSN CAPITAL V LP

98-1317695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	328956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ABRIS CEE MID MKT FUND III LP

10 SNOW HILL
LONDON, UNITED KINGDOM EC1A 2AL GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	319886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BISON CAPITAL PARTNERS IV, LP

32-0364034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	319573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CORTEC GROUP FUND VII LP

140 EAST 45TH STREET
43RD FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	318579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VISTRIA FUND IV LP

86-1849399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	318144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGE DEBT STRATEGIES III

82-3907974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	315779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STIRLING SQUARE CAP FUND III

2 BASIL STREET
LONDON, UNITED KINGDOM SW3 1AA GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	308779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LITTLEJOHN OPPORTNTS FUND II

81-2991450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	303058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RLJ EQUITY PARTNERS II LP

81-4587121

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	300783	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APOLLO INVESTMENT FUND IX LP

20-3110236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	295117	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS & SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	283473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXPONENT PRIVATE EQUITY LLP

98-1194216

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	283202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OWL ROCK TECH HOLDINGS II LLC

87-3280383

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	279533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CAPVEST EQUITY PARTNERS IV

8, RUE LOU HEMMER
FINDEL, LUXEMBOURG LN4 L-1748 LU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	278115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWQUEST ASIA FUND III, L.P.

29/F PROSPERITY TOWER
CENTRAL, HONG KONG 999077 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	277478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DDJ CAPITAL MANAGEMENT, LLC

04-3300754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	276397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TORQUEST PARTNERS FUND IV LP

98-1294001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	272514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRESS EUROPEAN OPPORT FUND II LP

LUNGOTEVERE FLAMINIO, 18
ROME, ITALY 00196 IT

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	268537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CORSAIR III

20-4538107

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	266906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEE EQUITY PARTNERS FUND LP

650 MADISON AVENUE
21ST FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	257101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNISON CAPITAL PARTNERS IV LP

98-1191448

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	247128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCI REAL ESTATE PARTNERS FUND I LP

7 CLIFFORD STREET
LONDON, UNITED KINGDOM W1S 2FT GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	226833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PALLADIUM EQUITY PARTNERS LP

1270 AVENUE OF THE AMERICAS
31ST FLOOR
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	216117	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYNLAB

14-6015763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	215231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SDC DIGITAL INFRASTR OPP FUND III

SDC CAPITAL PARTNERS
817 BROADWAY, 10TH FLOOR
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	209078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHINA HARVEST FUND III LP

SUITE 305, ST GEORGE'S BLDG 2 ICE HOUSE ST
CENTRAL, HONG KONG 999077 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	207261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL ALLIANCE FUND IV LP

98-1200478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	204139	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LUMINARX OPS ALT SOLN OFF FD

98-1726189

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	200000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LONGREACH CAPITAL PARTNERS 3 L

98-1346475

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	199740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN SECURITIES LLC

13-4110995

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	10100	Yes ☒ No ☐	Yes ☐ No ☒	186462	Yes ☐ No ☒

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

GENNX360 CAPITAL PARTNERS II LP

80-0795173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	193255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE ST ACT LNG DURATION BD N-L FD

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	192810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXPONENT PVT EQUITY PTNRS III

30 BROADWICK STREET
LONDON, UNITED KINGDOM W1F 8JB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	191002	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NINETY ONE INTL FRANCHISE

65 EAST 55TH STREET, 30TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	190565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLLER INTERNATIONAL PARTNERS VII

98-1219977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	186941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRILANTIC CAPITAL PARTNERS V

35 PORTMAN SQUARE
LONDON, UNITED KINGDOM W1H 6LR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	181712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRIMAVERA CAPITAL FUND II LP

WALKER HOUSE 87 MARY STREET
GEORGE TOWN, CAYMAN ISLANDS KY1-9005 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	177933	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AIOF FEEDER LP

98-1206034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	176892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISTRIA FUND II LP

82-2072456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	176390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLAGSHIP PIONEERING FUND VIII LP

93-4657118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	175000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AKSIA LLC

20-5385739

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	171405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICONIQ STRATEGIC PARTNERS VII

98-1649816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	170500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTH CASTLE PARTNERS VI LP

81-1781988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	168751	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PROA CAP IBERIAN BO FUND II

98-1247147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	168353	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REVELSTOKE ASSET FUND I LP

84-3251683

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	162036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRESS CREDIT OPPORT. RE LP

1345 AVENUE OF THE AMERICAS
46TH FLOOR
NEW YORK, NY 10105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	161264	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BANC OF AMERICA SECURITIES LLC

100 SOUTH TRYON STREET
CHARLOTTE, NC 28202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	28934	Yes ☒ No ☐	Yes ☐ No ☒	128437	Yes ☐ No ☒

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

CITIBANK

390 GREENWICH STREET, 4TH FLOOR
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	140380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BURGISS GROUP LLC

22-3693659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	135855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AAC CAPITAL BENELUX FUND III

98-1010329

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	135030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLONY DISTRESSED CREDIT FUND

515 SOUTH FLOWER STREET, 44TH FL
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	126961	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT INC

90-0905513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	125904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GOLDMAN SACHS INTERNATIONAL

25 SHOE LANE PLUMTREE COURT
LONDON, UNITED KINGDOM EC4A 4AU GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	125312	Yes ☐ No ☒

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

CENTERVIEW CAPITAL LP

26-1169118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	122143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INC

61-0736136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	119325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PALATINE PRIVATE EQUITY II LP

50 BROWN STREET
MANCHESTER, UNITED KINGDOM M2 1AB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	118838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WYNNCHURCH CAPITAL PARTNERS IV LP

98-1191449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	115433	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEP REALIZATION FUND LP

47-5255282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	115237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

W CAPITAL PARTNERS III LP.;

27-5137337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	113635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CGI OPPORTUNITY FUND II LP

51-0581626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	112910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICV PARTNERS III

46-1853044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	109651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLLER INTERNATIONAL PARTNERS VI LP

98-0695969

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	109610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON NATURAL GAS

799 BROADWAY
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	105904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PALATINE PRIVATE EQUITY III LP

97-4443060

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	105383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HBC JV LP FUND

38-3974000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	105243	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STERLING GROUP CREDIT FUND LP

NINE GREENWAY PLAZA, SUITE 2400
HOUSTON, TX 77046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	100307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AEW SENIOR HOUSING INVESTOR IV

2 SEAPORT LANE
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CLAYTON, DUBILIER + RICE IX LP

98-1119001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	99252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIVE ARROWS PRINCIPAL INVST II

98-1247262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	98670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AEA INVESTORS FUND V LP

98-1019545

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	90389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

APOLLO ACCORD+II OFFSHORE FD

14-6015763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	88575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS CAPITAL INC

745 7TH AVENUE
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	55926	Yes ☒ No ☐	Yes ☐ No ☒	29508	Yes ☐ No ☒

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

S&P GLOBAL LIMITED

13-4155501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	83514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SDC DIGITAL INFRASTR OPP FUND II

SDC CAPITAL PARTNERS
817 BROADWAY, 10TH FLOOR
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	82133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WARBURG PINCUS XII, L.P.

47-4299035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	79441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EDELMAN (AWP)

80-0802303

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	78898	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL MARKETS, LLC

ONE CONGRESS STREET
SUITE 1
BOSTON, MA 02114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	78848	Yes ☐ No ☒

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

NIAM NORDIC FUND VI

BOX 7693
STOCKHOLM, SWEDEN 103 95 SE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	74592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORNINGSTAR INC

36-3297908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	72273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

POLEN CAPITAL ILLIQUID

1825 NW CORPORATE BLVD
SUITE 300
BOCA RATON, FL 33431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	71488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WARBURG PINCUS ENERGY, LP

46-4613663

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	69916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CCS CO INVESTPROJECT IGLOO

98-1815670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	67296	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STYLE ANALYTICS

03-0393028

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	65852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TA XIII A, L.P

98-1476739

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	65266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AP HIMALAYA COINVEST

14-6015763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	64511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UBS SECURITIES LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 68 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	63814	Yes ☐ No ☒

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

BNP PARIBAS SECURITIES SERVICES

9 RUE DU DEBARCADERE LES GRANDS MOULINS DE PANTIN
PANTIN, FRANCE 93500 FR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	60981	Yes ☐ No ☒

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

INSPIRED PET NUTRITION

98-1593836

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	58674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEP PCS CO INVEST LP

93-4371029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	56426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENTERBRIDGE ZCP

27-2187227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	55211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFERIES LLC

27-3034624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	52889	Yes ☐ No ☒

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

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

VISTRIA FUND III LP

83-3511848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	51792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTH HAVEN INFRASTRUCTURE LP

20-5630940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	51790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH INTERNATIONAL

MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET
LONDON, UNITED KINGDOM EC1A 1HQ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	51085	Yes ☐ No ☒

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

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

COLLER PERPETUAL FUND

93-3077335

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	50506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NED DAVIS RESEARCH

59-2026201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	49976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS AG

BAHNOFSTRASSE 45
ZURICH, SWITZERLAND CH-8001 CH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	49818	Yes ☐ No ☒

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

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

ICE HOLDINGS INC.

58-2555670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	49238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI, INC

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	43917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PHAROS CAPITAL PARTNERS III

90-0868606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	43125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TD BANK

4140 CHURCH ROAD
MOUNT LAUREL, NJ 08054

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	41407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FAIRVIEW PRIVATE MARKETS IV LP

47-4860964

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	41250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RBC CAPITAL MARKETS, LLC

41-1228350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	40430	Yes ☐ No ☒

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

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

NEW MOUNTAIN PARTNERS IV, LP

46-4069081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	39847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTEGRO

47-5387040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	36673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIPER SANDLER

1270 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LIONS GATE ENTERTAINMENT INC

2700 COLORADO AVENUE
SANTA MONICA, CA 90404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	34704	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACQUARIE CAPITAL SECURITIES S

9 STRAITS VIEW MARINA ONE WEST TWR
SINGAPORE, REPUBLIC OF SINGAPORE 18937 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	33353	Yes ☐ No ☒

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

WINTERFLOOD SECURITIES LTD

1460 BROADWAY
9TH FLOOR
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	33185	Yes ☐ No ☒

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

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

PRIMAVERA CAPITAL FUND I LP

WALKER HOUSE 87 MARY STREET
GEORGE TOWN, CAYMAN ISLANDS KY1-9005 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	32738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFERIES INTERNATIONAL LTD

VINTNERS PLACE 68 UPPER THAMES STREET
LONDON, UNITED KINGDOM EC4V 3BJ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	32323	Yes ☐ No ☒

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

KROLL LLC

82-3616841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	30680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROYAL BANK OF CANADA EUROPE LTD

ONE QUEENHITHE THAMES COURT
LONDON, UNITED KINGDOM EC4V 3DQ GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	29923	Yes ☐ No ☒

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

JONESTRADING INSTIT. SERVICES LLC

32133, 208, LINDERO CANYON BLVD
WESTLAKE VILLAGE, CA 91361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	27855	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKETS INC

390 GREENWICH STREET, 4TH FLOOR
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	25752	Yes ☐ No ☒

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

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

INVESTEC BANK PLC

10 EAST 53RD STREET
22ND FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	25718	Yes ☐ No ☒

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

CLSA SINGAPORE PTE LTD.

80 RAFFLES PLACE NO 18-01 UOB PLAZA 1
SINGAPORE, REPUBLIC OF SINGAPORE 48624 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	24632	Yes ☐ No ☒

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

AVENUE ASIA

98-1531407

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	24322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEWPORT TRUST COMPANY

26-4691954

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	24000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTINET U.K. LTD

25 CANADA SQUARE, CANARY WHARF 26TH FLOOR
LONDON, UNITED KINGDOM E14 5LB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	23333	Yes ☐ No ☒

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

SOLERA PARTNERS II, L.P.

625 MADISON AVE # 3
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	21459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NSE INDICES LIMITED

EXCHANGE PLAZA C-1,BLOCK G
MUMBAI, INDIA 400 051 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	21008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG INDEX LTD

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	21000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NIXEN II PARTNERS

98-0675890

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	20245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CITIGROUP GLOBAL MARKETS EUROPE AG

9 BORSENPL
FRANKFURT, GERMANY 60313 DE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	19892	Yes ☐ No ☒

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

APOLLO INVESTMENT FUND VIII LP

80-0877171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	19641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIPER JAFFRAY & CO.

41-0953246

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	18383	Yes ☐ No ☒

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

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

DEUTSCHE BANK SECURITIES INC

1 COLUMBUS CIRCLE
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	17106	Yes ☐ No ☒

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

JOH. BERENBERG, GOSSLER & CO. KG

20 NEUER JUNGFERNSTIEG
HAMBURG, GERMANY 20354 DE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	16701	Yes ☐ No ☒

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

INSTINET PACIFIC LIMITED

4201 THE CENTER 99 QUEENS ROAD
CENTRAL, HONG KONG 999999 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	16592	Yes ☐ No ☒

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

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

NEWBURY EQ PART V L.P.

100 FIRST STAMFORD PLACE
STAMFORD, CT 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	16388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE ST US HIGH YIELD VERY LIQUID

81-7064772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	15110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET S&P 500 FLAGSHIP FUND

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	15085	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HFR INC

36-3939211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	15014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROVIDENCE EQUITY PARTNERS IV

52-2344399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	13541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PEEL HUNT LLP

100 LIVERPOOL 7TH FLOOR
LONDON, UNITED KINGDOM EC3V 0BT GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	13528	Yes ☐ No ☒

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

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

ZENNOR PETROLEUM

190 ELGIN AVENUE
GEORGE TOWN, CAYMAN ISLANDS KY1-9005 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 51	INVESTMENT MANAGER	13516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS SECURITIES ASIA LTD

42ND FLOOR, ONE EXCHANGE PLACE 8 CONNAUGHT PLACE
CENTRAL, HONG KONG 999999 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	13431	Yes ☐ No ☒

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	13420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VIRTU AMERICAS LLC

545 WASHINGTON BLVD
JERSEY CITY, NJ 07310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	13120	Yes ☐ No ☒

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

WELLS FARGO SECURITIES, LLC

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	12741	Yes ☐ No ☒

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

COWEN AND COMPANY, LLC

84-1702964

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	12467	Yes ☐ No ☒

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

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

BMO CAPITAL MARKETS

95 QUEEN VICTORIA STREET
LONDON, UNITED KINGDOM EC4V 4HG GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	12000	Yes ☐ No ☒

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

CACEIS BANK

1301 6TH AVENUE
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	11957	Yes ☐ No ☒

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

CAP GUARDIAN BROKER

199 BAY STREET SUITE 2700
TORONTO, CANADA ON M5J 1E8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	11560	Yes ☐ No ☒

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

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

LIQUIDNET INC

13-4092641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	11320	Yes ☐ No ☒

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

STIFEL NICOLAUS CO INC

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	11214	Yes ☐ No ☒

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

PROVIDENCE EQUITY PARTNERS V

20-3066410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	11027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MAREX FINANCIAL

1251 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	10899	Yes ☐ No ☒

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

RAYMOND JAMES AND ASSOCIATES INC

59-1517485

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	10543	Yes ☐ No ☒

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

JANE STREET EXECUTION SERVICES, LLC

250 VESEY STREET
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	10271	Yes ☐ No ☒

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

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

MIZUHO SECURITIES USA INC

1251 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	10268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARQAAM SECURITIES LLC

UGLAND HOUSE BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	10170	Yes ☐ No ☒

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

JP MORGAN SEC ASIA PACIFIC LTD

22ND FLOOR, CHARTER HOUSE 8 CONNAUGHT ROAD CENTRAL
HONG KONG, HONG KONG 999999 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	10068	Yes ☐ No ☒

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

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

SOCIETE GENERALE

29,BD HAUSSMANN
PARIS, FRANCE 75009 FR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	9954	Yes ☐ No ☒

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

CITIGROUP GLOBAL MARKETS LIMITED

CITIGROUP CENTRE 33 CANADA SQUARE
LONDON, UNITED KINGDOM E14 5LB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	9948	Yes ☐ No ☒

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

CREDIT MUTUEL-CIC BANQUES

4 RUE GAILLON
PARIS, FRANCE 75009 FR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	9828	Yes ☐ No ☒

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

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

SKANDINAVISKA ENSKILDA BANKEN

8 KUNGSTRADGARDSGATAN
STOCKHOLM, SWEDEN 106 40 SE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	9552	Yes ☐ No ☒

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

LIBERUM CAPITAL LIMITED

ROPEMAKER PLACE 25 ROPEMAKER STREET
LONDON, UNITED KINGDOM EC2Y 9LY GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	9356	Yes ☐ No ☒

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

SINOPAC SECURITIES CORPORATION

CHONGQING S. RD ZHONGZHENG
TAIWAN CITY, TAIWAN 99999 TW

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	8885	Yes ☐ No ☒

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

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

PANMURE GORDON (UK) LIMITED

40 GRACECHURCH STREET
LONDON, UNITED KINGDOM EC3V 0BT GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	8674	Yes ☐ No ☒

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

CGS INTERNAT'L SECURITIES HONG KONG

111 CONNAUGHT ROAD CENTRAL 28ND FLOOR, UNIT 2808B-2811
HONG KONG, HONG KONG 999999 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	8311	Yes ☐ No ☒

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

SAMSUNG SECURITIES CO LTD

11 SEOCHO-DAERO 74 GIL
SEOUL, SOUTH KOREA 06620 KR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	8228	Yes ☐ No ☒

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

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

UBS AG LONDON BRANCH

5 BROADGATE CIRCLE
LONDON, UNITED KINGDOM EC2M 2QS GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	7817	Yes ☐ No ☒

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

NUMIS SECURITIES INC.

575 5TH AVE
25TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	7801	Yes ☐ No ☒

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

T VIII CO INVEST A LP

98-1455374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	7680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RIALTO REAL ESTATE FUND III LP

790 NW 107TH AVENUE SUITE 400
MIAMI, FL 33172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	7621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UOB KAY HIAN PTE LIMITED

8 ANTHONY RD 01-01
SINGAPORE, REPUBLIC OF SINGAPORE 229957 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	7547	Yes ☐ No ☒

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

ROBERT W. BAIRD CO.INCORPORATED

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6940	Yes ☐ No ☒

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

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

INSTINET LLC

13-2625132

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6874	Yes ☐ No ☒

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

CENTERBRIDGE CAP PART II L.P

98-1074111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	6599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REDBURN (EUROPE) LIMITED

10 ALDERMANBURY
LONDON, UNITED KINGDOM EC2V 7RF GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6454	Yes ☐ No ☒

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

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

PERSHING SECURITIES LIMITED

1209 ORANGE STREET
WILMINGTON, DE 19801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6440	Yes ☐ No ☒

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

ENCOREVET DIRECT DEAL

83-3875871

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	6271	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6142	Yes ☐ No ☒

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

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

NATIONAL FINANCIAL SERVICES CORP.

499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6067	Yes ☐ No ☒

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

DAIWA SECURITIES AMERICA INC

FINANCIAL SQUARE
32 OLD SLIP
NEW YORK, NY 10005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	6059	Yes ☐ No ☒

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

CHINA INTERNATIONAL CAPITAL CO

28TH FLOOR, CHINA WORLD OFF 1 JIANGUOMENWAI AVE
BEIJING, CHINA 100004 CN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	5927	Yes ☐ No ☒

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

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

MORGAN STANLEY AND CO INTERNATIONAL

25 CABOT SQUARE
LONDON, UNITED KINGDOM 14 4QA GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	5760	Yes ☐ No ☒

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

BANCO SANTANDER CENTRAL HISPANO

1 PLAZA DE CANALEJAS
MADRID, SPAIN 28014 ES

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 40 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	5362	Yes ☐ No ☒

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

OPPENHEIMER & CO INC

125 BROAD STREET
16TH FLOOR
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	0	Yes ☒ No ☐	Yes ☐ No ☒	5127	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GENERAL ELECTRIC PENSION TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GENERAL ELECTRIC COMPANY, OPERATING AS GE AEROSPACE		D Employer Identification Number (EIN) 14-0689340
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: S AND P 500 FLAGSHIP FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92812041
a Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY SELECT NL FUND(CMRG)		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-056	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91083235
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL ALPHA		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 45-6500555-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 323088763
a Name of MTIA, CCT, PSA, or 103-12 IE: CIF II MULTI SECTOR CREDIT II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-6913417-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EQUITY SELECT NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-032	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120726951
a Name of MTIA, CCT, PSA, or 103-12 IE: RBC EMERGING MARKETS COMMINGLED FND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 41-1460668-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: WM BLAIR COLLECTIVE INVT MUTUAL FD		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 27-6331814-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138936772
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: POLUNIN CAP PARTNERS MUTUAL FUND

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

c EIN-PN 36-7723217-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146644251

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US HIGH YIELD V LIQ INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 81-7064772-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30784286

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES SECURITIZED MUT FND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 94-6799946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14008738

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET GR US OPP STRCTRD LLC

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 26-0567600-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17594500

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN AST GR US OP STRTRD SEC LLC

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 26-0567600-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37702500

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO FD PAC INV ASSET BK SEC PORT

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 33-0921312-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34872435

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

a Plan name GE AEROSPACE PENSION TRUST**b** Name of plan sponsor GENERAL ELECTRIC COMPANY, OPERATING AS GE AEROSPACE**c** EIN-PN 14-0689340-002**a** Plan name GE ENERGY PENSION MASTER TRUST**b** Name of plan sponsor GENERAL ELECTRIC COMPANY, OPERATING AS GE AEROSPACE**c** EIN-PN 61-1399608-002**a** Plan name GE HEALTHCARE PENSION MASTER TRUST**b** Name of plan sponsor GE HEALTHCARE TECHNOLOGIES INC.**c** EIN-PN 88-2667837-005**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan GENERAL ELECTRIC PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL ELECTRIC COMPANY, OPERATING AS GE AEROSPACE	D Employer Identification Number (EIN) 14-0689340

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	34998618	8550119
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	303068083	361733216
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2602031889	1436245844
(2) U.S. Government securities	1c(2)	6664514591	2073329824
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	6432480019	1824874577
(B) All other	1c(3)(B)	5988351111	1990831616
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	117202840	18657007
(B) Common	1c(4)(B)	5145279020	1681164056
(5) Partnership/joint venture interests	1c(5)	8753960201	8509760503
(6) Real estate (other than employer real property)	1c(6)	1196021142	1181492289
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4285149870	1048254472
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1014965367	650895002
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3454286004	3934519948

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	163542146	142835119
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	46155850901	24863143592
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	401344509	439932301
k Total liabilities (add all amounts in lines 1g through 1j)	1k	401344509	439932301
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	45754506392	24423211291

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	115177293	
(B) U.S. Government securities	2b(1)(B)	69130489	
(C) Corporate debt instruments	2b(1)(C)	393956474	
(D) Loans (other than to participants)	2b(1)(D)	10459805	
(E) Participant loans	2b(1)(E)	234733840	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		823457901
(2) Dividends: (A) Preferred stock	2b(2)(A)	2366020	
(B) Common stock	2b(2)(B)	42743427	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	15779556	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		60889003
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	41050745605	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	41696037625	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	30470349	
(B) Other	2b(5)(B)	271066124	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		284192012
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		64237308
c Other income	2c		8420064
d Total income. Add all income amounts in column (b) and enter total	2d		897440741

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	213032505	
(6) Bank or trust company trustee/custodial fees	2i(6)	3968204	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	3356382	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	9005853	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		229362944
j Total expenses. Add all expense amounts in column (b) and enter total	2j		229362944

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		668077797
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		21999372898

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:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55

5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH									

INTEREST BEARING CASH TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

U.S. GOVERNMENT SECURITIES

912810TF5	US TREASURY N/B	02/42	2.375	2.375	02/15/2042			
120	3,315,175,594.52	127	3,421,533,706.51	0.00	3,418,644,421.73	247	6,736,709,301.03	2,889,284.78

U.S. GOVERNMENT SECURITIES TOTALS

120	3,315,175,594.52	127	3,421,533,706.51	0.00	3,418,644,421.73	247	6,736,709,301.03	2,889,284.78

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORP. DEBT INSTR. - ALL OTHER									

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - PREFERRED									

CORPORATE STOCKS - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

CORPORATE STOCKS - COMMON								

CORPORATE STOCKS - COMMON TOTALS								

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

REAL ESTATE-INCOME PRODUCING

REAL ESTATE-INCOME PRODUCING TOTALS

0 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55

5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

OTHER									

924QSGII3	SSI US GOV MONEY MARKET CLASS			STATE STREET INST US GOV		1.000	12/31/2050		
4166	24,537,225,525.40	3419	25,711,391,634.07	0.00	25,711,391,633.79	7585	50,248,617,159.47	0.28	
OTHER TOTALS									

4166	24,537,225,525.40	3419	25,711,391,634.07	0.00	25,711,391,633.79	7585	50,248,617,159.47	0.28	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55

5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

COMMON/COLLECTIVE TRUSTS									

944BDM904	SSGA S+P 500 FLAGSHIP NL								
9	1,063,082,619.27	23	3,244,798,305.13	0.00	2,892,243,986.96	32	4,307,880,924.40	352,554,318.17	
COMMON/COLLECTIVE TRUSTS TOTALS									

9	1,063,082,619.27	23	3,244,798,305.13	0.00	2,892,243,986.96	32	4,307,880,924.40	352,554,318.17	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:45,754,506,390.55

5% OF ASSET VALUE:2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

PLAN YEAR ENDING: 12/31/24

TOTAL GE PENSION

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 45,754,506,390.55

5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
120	3,315,175,594.52	127	3,421,533,706.51	0.00	3,418,644,421.73	247	6,736,709,301.03	2,889,284.78
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
4166	24,537,225,525.40	3419	25,711,391,634.07	0.00	25,711,391,633.79	7585	50,248,617,159.47	0.28
COMMON/COLLECTIVE TRUSTS								
9	1,063,082,619.27	23	3,244,798,305.13	0.00	2,892,243,986.96	32	4,307,880,924.40	352,554,318.17
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

REPORTABLE TRANSACTION TOTALS

4295	28,915,483,739.19	3569	32,377,723,645.71	0.00	32,022,280,042.48	7864	61,293,207,384.90	355,443,603.23

NON-REPORTABLE TRANSACTION TOTALS

18669	27,589,844,395.56	30943	44,436,541,456.55	0.00	47,316,337,544.10	49612	72,026,385,852.11	-1,066,596,059.47

RUN DATE: 08/13/25

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

GECZ	SSGA US HIGH YIELD LIQ
GEC0	STATE STREET TRSY PLUS FUND
GEC2	WESTERN LONG CORP
GEC6	POLEN CAPITAL ILLIQUID RUNOFF
GEC7	CARDINAL CAPITAL
GEC9	DDJ CAPITAL
GEDA	SSGA GLOBAL EQUITY SELECT
GEDR	COHO RELATIVE VALUE
GEDS	JANA PARTNERS JSI
GEDW	SSGA S&P 500 INDEX
GEDX	MSCI EAFE INDEX
GEDY	MSCI EMERGING MARKETS IND
GEED	WALTER SCOTT EAFE EQ
GEEF	GQG INTERNATIONAL EQUITY
GEEG	SS MSCI CANADA INDEX NL
GEEI	OAKTREE EM EQUITY FUND LP
GEEJ	SGA US FOCUSED GROWTH
GEEL	PRIVATE CREDIT
GEEN	POLUNIN EMERGING MARKET
GEE0	BRIGADE CAPITAL HIGH YIELD
GEEP	RE LPS
GEEQ	RE DIRECT DEALS
GEER	ARROWSTREET GLOBAL EQUITY
GEES	MSIM GLOBAL FRANCHISE
GEEU	T.ROWE PRICE HIGH YIELD
GEEV	RBC EMERGING MARKETS EQ
GEGQ	REAL ESTATE ADVISORY FE
GEGU	NORTH OF SOUTH EMERGING
GEGV	GLBL ALPHA INTL SMALL CAP
GEGY	WELLINGTON MULTI-SECTOR
GEG7	INTERNATIONAL RESEARCH FUND
GEHD	THIRD PT STRUCD CRDT OPFR
GEHE	TCI-CHILDRENS INV FUND
GEHF	WESTSIDE PARTNERS FUND LP
GEHG	PGIM INT CORP
GEHI	VOYA INT CORP
GEHK	HEDGE FUNDS - ILLIQUID POOL
GEHP	GEPT - SPDR BLACKSTONE ETF
GEHQ	GE HT TACTICAL FI DERIVS
GEHR	GE VT TACTICAL FI DERIVS
GEHS	INT RATE HEDGING - SWAPTIONS
GEHV	WILLIAM BLAIR EMRGNG MRKT EQTY
GEHW	BAKER BROTHERS LIFE SCIENCE LP
GEHX	KOTAK EMRGNG EQTY FDR FUND
GEHY	MARSHALL WACE TOPS AMERICAS
GEHZ	BAYVIEW MSR OPP
GEH1	NORTHERN CROSS LLC
GEH8	GEPT AA LQDTY - FI
GEIA	GLDN TREE STRCT PRDCT VALUE FD
GEID	HEDGE FUNDS ILLIQUID
GEIE	INT RATE HEDGING -TREAS/STRIPS
GEIF	INT RATE HEDGING - FUTURES
GEIG	KKR ABF
GEIH	ARROWSTREET - ACWI ALPHA EXT
GEIJ	WELLINGTON NG OPP FUND
GEIK	HEDGE FUNDS - LIQUID POOL
GEIL	SIMPLIFY MARKET NEUTRAL EQ L/S
GEIN	BAYVIEW MSR
GEIR	GOLDENTREE CREDIT

GEIU	INT CORP AD HOC EXP MGMT
GEIY	VOLEON TORUS FUND
GEJA	LOOMIS INT CORP
GEJB	DOUBLELINE SECURITIZED
GEJD	ALLSPRING GLOBAL INVSTMNTS LLC
GEJE	BAYVIEW OPPORTUNITY VII
GEJK	GLOBAL EQUITY POOL
GEJL	GE HEALTHCARE COMMON STOCK
GEJM	PE DIRECT DEALS 2023
GEJN	PE PARTNERSHIPS 2023
GEJQ	PRIVATE CREDIT 2023
GEJR	GE VERNOVA COMMON STOCK FUND
GEJS	US AGG AD HOC EXP MGMT
GEJU	PUB CREDIT AD HOC EXP MGMT
GEJV	NINETY ONE INTL FRANCHISE
GEJX	PIMCO PIF CORE
GEKA	PE STOCK DISTRIBUTIONS - GEKA
GEKB	DOUBLELINE LONG DURATION
GEKD	PVT EQ DIRECT DEALS 2024
GEKE	PVT EQ PARTNERSHIPS 2024
GEKF	PRIVATE CREDIT 2024
GEKG	RE INFRA 2024
GEKH	RE DIRECT DEALS 2024
GELQ	GE VERNOVA TRUST-US TRSRY COLL
GELS	GE VERNOVA TRST- DURTN OVERLAY
GEL1	GE HLTHCRE TRST-US TRSRY COLL
GEL2	GE HLTHCRE TRST- DURTN OVERLAY
GEN2	GLOBAL SELECT EQUITY
GEP4	TACTICAL ASSET ALLOCATION
GEP5	AD HOC EXPOSURE MANAGEMENT
GEP6	SSGA LONG CORP
GEQA	RE LPS 2023
GEQB	RE DIRECT DEALS 2023
GEQD	RE ADVISORY FEE 2023
GEQE	BAIN LOAN FUND
GEQK	PRIVATE EQUITY POOL
GERK	PRIVATE CREDIT POOL
GER7	TACTICAL ASSET ALLOCA FI
GESE	PIMCO LONG CORP
GESF	JENNISON LONG DURATION FI
GESG	DODGE & COX LONG CORP
GESH	NISA LONG CORP
GESK	GE STOCK POOL
GESM	SPRUCEGROVE INTL VALUE EQ
GESX	INCOME RESEARCH&MGMT LDI
GES3	AQR CAP MGT EAFE EQUITY
GES4	THOM SIEG & WAL EAFE EQ
GES5	ACWI EX US
GES6	POLARIS CAP MANAGEMENT
GES7	TRINITY ST EAFE EQUITY
GETK	REAL ESTATE POOL
GEUH	GEPT - SSGA HIGH YIELD FUND
GEUK	PUBLIC CREDIT POOL
GEUL	MSCI ACWI IMI INDX NL
GEUZ	GE HT - EQUITY DERIVATIVES
GEU7	LOOMIS SAYLES
GEU9	GE VT - EQUITY DERIVATIVES
GEVA	VANGUARD INTRMDT-TERM ETF
GEVB	AD HOC EXPOSURE MANAGEMENT
GEVE	APOLLO PROJECT GRANGE
GEXK	CASH POOL
GEYA	JANA CO-INVEST
GEYB	RE LPS 2024
GEYD	FIERA EMERGING MARKETS
GEYF	PC STOCK DISTRIBUTIONS
GEYK	INT CORPORATE BOND POOL
GEYM	KOTAK FLEXICAP

GE09	EMERGING MKTS
GE1L	PRIVEST
GE1M	ACADIAN EM SMALL CAP FUND
GE1N	NISA QIS
GE1X	PENSION CASH II
GE13	ALTERNATIVES REFINANCING
GE14	GENERAL FUND ACCT
GE2G	PALISADE US SMALL CAP
GE24	SSGA US SELECT
GE3H	HEDGE FUNDS
GE3I	GEPT -INTL EXTERNAL MANAGERS
GE32	GE AEROSPACE COMMON STOCK
GE5A	GEPT REAL ESTATE
GE59	RUNOFF - OTHER FIXED INCOME
GE6A	EUROPE
GE6Q	ALLIANCEBERNSTEIN
GE6R	INT'L EQUITIES PRIMARY IV
GE6X	EUROPE A
GE62	INTERNAL INTL EQUITY
GE71	GEPT -HIGH YIELD BONDS
GE74	DEFAULTED HOLDINGS - FI
GE8F	PE DOMESTIC LTD PARTNERSHIPS
GE8G	PE INTERNATIONAL DIRECT DEAL
GE8H	PE INTL LIMITED PARTNERSHIPS
GE81	PE DOMESTIC DIRECT DEALS
GFBK	LONG CORPORATE BOND POOL
GFDK	US AGGREGATE BOND POOL
GFEK	GE VERNOVA TAX RECLAIMS
GFFK	HEDGING COMPLETION - AV
GFGK	GE HEALTHCARE TAX RECLAIMS
GQAC	PRIVATE EQUITY POOL 2023
GQAK	PRIVATE CREDIT POOL 2023
GQBC	REAL ESTATE POOL 2023
GZ5C	PRIVATE EQUITY POOL 2024
GZ6C	PRIVATE CREDIT POOL 2024
GZ7C	REAL ESTATE POOL 2024

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

		0.00	0.00	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

U.S. GOVERNMENT SECURITIES					

U.S. GOVERNMENT SECURITIES TOTALS					

		0.00	0.00	0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 45,754,506,390.55
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(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	

CORP. DEBT INSTR. - PREFERRED											

CORP. DEBT INSTR. - PREFERRED TOTALS											

				0.00		0.00		0.00		0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

CORP. DEBT INSTR. - ALL OTHER					

CORP. DEBT INSTR. - ALL OTHER TOTALS					

		0.00	0.00	0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - PREFERRED						

CORPORATE STOCKS - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:45,754,506,390.55

5% OF ASSET VALUE:2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
PARTN./JOINT VENTURE INTERESTS											

PARTN./JOINT VENTURE INTERESTS TOTALS											

				0.00		0.00		0.00		0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

REAL ESTATE-INCOME PRODUCING						

REAL ESTATE-INCOME PRODUCING TOTALS						

		0.00	0.00	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

LOANS SECURED BY MTGES-RESID.					

LOANS SECURED BY MTGES-RESID. TOTALS					

		0.00	0.00	0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-COM'L						

LOANS SECURED BY MTGES-COM'L TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:45,754,506,390.55

5% OF ASSET VALUE:2,287,725,319.53

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
OTHER											
OTHER TOTALS											
				0.00		0.00		0.00		0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

COMMON/COLLECTIVE TRUSTS						

COMMON/COLLECTIVE TRUSTS TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

REGISTERED INVESTMENT COMPANY					

REGISTERED INVESTMENT COMPANY TOTALS					

		0.00	0.00	0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 45,754,506,390.55
5% OF ASSET VALUE: 2,287,725,319.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					

		0.00	0.00	0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

GECZ	SSGA US HIGH YIELD LIQ
GEC0	STATE STREET TRSY PLUS FUND
GEC2	WESTERN LONG CORP
GEC6	POLEN CAPITAL ILLIQUID RUNOFF
GEC7	CARDINAL CAPITAL
GEC9	DDJ CAPITAL
GEDA	SSGA GLOBAL EQUITY SELECT
GEDR	COHO RELATIVE VALUE
GEDS	JANA PARTNERS JSI
GEDW	SSGA S&P 500 INDEX
GEDX	MSCI EAFE INDEX
GEDY	MSCI EMERGING MARKETS IND
GEED	WALTER SCOTT EAFE EQ
GEEF	GQG INTERNATIONAL EQUITY
GEEG	SS MSCI CANADA INDEX NL
GEEI	OAKTREE EM EQUITY FUND LP
GEEJ	SGA US FOCUSED GROWTH
GEEL	PRIVATE CREDIT
GEEN	POLUNIN EMERGING MARKET
GEE0	BRIGADE CAPITAL HIGH YIELD
GEEP	RE LPS
GEEQ	RE DIRECT DEALS
GEER	ARROWSTREET GLOBAL EQUITY
GEES	MSIM GLOBAL FRANCHISE
GEEU	T.ROWE PRICE HIGH YIELD
GEEV	RBC EMERGING MARKETS EQ
GEGQ	REAL ESTATE ADVISORY FE
GEGU	NORTH OF SOUTH EMERGING
GEGV	GLBL ALPHA INTL SMALL CAP
GEGY	WELLINGTON MULTI-SECTOR
GEG7	INTERNATIONAL RESEARCH FUND
GEHD	THIRD PT STRUCD CRDT OPR
GEHE	TCI-CHILDRENS INV FUND
GEHF	WESTSIDE PARTNERS FUND LP
GEHG	PGIM INT CORP
GEHI	VOYA INT CORP
GEHK	HEDGE FUNDS - ILLIQUID POOL
GEHP	GEPT - SPDR BLACKSTONE ETF
GEHQ	GE HT TACTICAL FI DERIVS
GEHR	GE VT TACTICAL FI DERIVS
GEHS	INT RATE HEDGING - SWAPTIONS
GEHV	WILLIAM BLAIR EMRGNG MRKT EQTY
GEHW	BAKER BROTHERS LIFE SCIENCE LP
GEHX	KOTAK EMRGNG EQTY FDR FUND
GEHY	MARSHALL WACE TOPS AMERICAS
GEHZ	BAYVIEW MSR OPP
GEH1	NORTHERN CROSS LLC
GEH8	GEPT AA LQDTY - FI
GEIA	GLDN TREE STRCT PRDCT VALUE FD
GEID	HEDGE FUNDS ILLIQUID
GEIE	INT RATE HEDGING -TREAS/STRIPS
GEIF	INT RATE HEDGING - FUTURES
GEIG	KKR ABF
GEIH	ARROWSTREET - ACWI ALPHA EXT
GEIJ	WELLINGTON NG OPP FUND
GEIK	HEDGE FUNDS - LIQUID POOL
GEIL	SIMPLIFY MARKET NEUTRAL EQ L/S
GEIN	BAYVIEW MSR

GEIR	GOLDENTREE CREDIT
GEIU	INT CORP AD HOC EXP MGMT
GEIY	VOLEON TORUS FUND
GEJA	LOOMIS INT CORP
GEJB	DOUBLELINE SECURITIZED
GEJD	ALLSPRING GLOBAL INVSTMNTS LLC
GEJE	BAYVIEW OPPORTUNITY VII
GEJK	GLOBAL EQUITY POOL
GEJL	GE HEALTHCARE COMMON STOCK
GEJM	PE DIRECT DEALS 2023
GEJN	PE PARTNERSHIPS 2023
GEJQ	PRIVATE CREDIT 2023
GEJR	GE VERNOVA COMMON STOCK FUND
GEJS	US AGG AD HOC EXP MGMT
GEJU	PUB CREDIT AD HOC EXP MGMT
GEJV	NINETY ONE INTL FRANCHISE
GEJX	PIMCO PIF CORE
GEKA	PE STOCK DISTRIBUTIONS - GEKA
GEKB	DOUBLELINE LONG DURATION
GEKD	PVT EQ DIRECT DEALS 2024
GEKE	PVT EQ PARTNERSHIPS 2024
GEKF	PRIVATE CREDIT 2024
GEKG	RE INFRA 2024
GEKH	RE DIRECT DEALS 2024
GELQ	GE VERNOVA TRUST-US TRSRY COLL
GELS	GE VERNOVA TRST- DURTN OVERLAY
GEL1	GE HLTHCRE TRST-US TRSRY COLL
GEL2	GE HLTHCRE TRST- DURTN OVERLAY
GEN2	GLOBAL SELECT EQUITY
GEP4	TACTICAL ASSET ALLOCATION
GEP5	AD HOC EXPOSURE MANAGEMENT
GEP6	SSGA LONG CORP
GEQA	RE LPS 2023
GEQB	RE DIRECT DEALS 2023
GEQD	RE ADVISORY FEE 2023
GEQE	BAIN LOAN FUND
GEQK	PRIVATE EQUITY POOL
GERK	PRIVATE CREDIT POOL
GER7	TACTICAL ASSET ALLOCA FI
GESE	PIMCO LONG CORP
GESF	JENNISON LONG DURATION FI
GESG	DODGE & COX LONG CORP
GESH	NISA LONG CORP
GESK	GE STOCK POOL
GESM	SPRUCEGROVE INTL VALUE EQ
GESX	INCOME RESEARCH&MGMT LDI
GES3	AQR CAP MGT EAFE EQUITY
GES4	THOM SIEG & WAL EAFE EQ
GES5	ACWI EX US
GES6	POLARIS CAP MANAGEMENT
GES7	TRINITY ST EAFE EQUITY
GETK	REAL ESTATE POOL
GEUH	GEPT - SSGA HIGH YIELD FUND
GEUK	PUBLIC CREDIT POOL
GEUL	MSCI ACWI IMI INDX NL
GEUZ	GE HT - EQUITY DERIVATIVES
GEU7	LOOMIS SAYLES
GEU9	GE VT - EQUITY DERIVATIVES
GEVA	VANGUARD INTRMDT-TERM ETF
GEVB	AD HOC EXPOSURE MANAGEMENT
GEVE	APOLLO PROJECT GRANGE
GEXK	CASH POOL
GEYA	JANA CO-INVEST
GEYB	RE LPS 2024
GEYD	FIERA EMERGING MARKETS
GEYF	PC STOCK DISTRIBUTIONS
GEYK	INT CORPORATE BOND POOL

GEYM	KOTAK FLEXICAP
GE09	EMERGING MKTS
GE1L	PRIVEST
GE1M	ACADIAN EM SMALL CAP FUND
GE1N	NISA QIS
GE1X	PENSION CASH II
GE13	ALTERNATIVES REFINANCING
GE14	GENERAL FUND ACCT
GE2G	PALISADE US SMALL CAP
GE24	SSGA US SELECT
GE3H	HEDGE FUNDS
GE3I	GEPT -INTL EXTERNAL MANAGERS
GE32	GE AEROSPACE COMMON STOCK
GE5A	GEPT REAL ESTATE
GE59	RUNOFF - OTHER FIXED INCOME
GE6A	EUROPE
GE6Q	ALLIANCEBERNSTEIN
GE6R	INT'L EQUITIES PRIMARY IV
GE6X	EUROPE A
GE62	INTERNAL INTL EQUITY
GE71	GEPT -HIGH YIELD BONDS
GE74	DEFAULTED HOLDINGS - FI
GE8F	PE DOMESTIC LTD PARTNERSHIPS
GE8G	PE INTERNATIONAL DIRECT DEAL
GE8H	PE INTL LIMITED PARTNERSHIPS
GE81	PE DOMESTIC DIRECT DEALS
GFBK	LONG CORPORATE BOND POOL
GFDK	US AGGREGATE BOND POOL
GFEK	GE VERNOVA TAX RECLAIMS
GFFK	HEDGING COMPLETION - AV
GFGK	GE HEALTHCARE TAX RECLAIMS
GQAC	PRIVATE EQUITY POOL 2023
GQAK	PRIVATE CREDIT POOL 2023
GQBC	REAL ESTATE POOL 2023
GZ5C	PRIVATE EQUITY POOL 2024
GZ6C	PRIVATE CREDIT POOL 2024
GZ7C	REAL ESTATE POOL 2024

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

INTEREST BEARING CASH			

910EAV901	JP MORGAN SEC INC	TBA CASH COLLATERAL	
	6,121,000.00	6,121,000.00	6,121,000.00
912MQZ905	FORWARDS TD BANK COCOC	SWAP CASH COLLATERAL USD	
	5,760,000.00	5,760,000.00	5,760,000.00
933QQV900	SWAPS BARCLAYS BOC	SWAP CASH COLLATERAL USD	
	60,000.00	60,000.00	60,000.00
972BRQ905	CREDIT SUISSE	BOC CCWFSTUS6	
	270,000.00	270,000.00	270,000.00
976TMX902	CCBPSDUS2 FWBC BPS	FORWARD CASH COLLATERAL USD	
	23,290,000.00	23,290,000.00	23,290,000.00
INTEREST BEARING CASH TOTALS			

	35,501,000.00	35,501,000.00	35,501,000.00

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	RATE		MAT DATE
		SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION	
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
		0.00	0.00	0.00	

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT		RATE MAT DATE	
SHARES/PAR		(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED			
CORP. DEBT INSTR. - PREFERRED TOTALS			
		0.00	0.00

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT		RATE MAT DATE	
SHARES/PAR		(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER			
CORP. DEBT INSTR. - ALL OTHER TOTALS			
		0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT		RATE MAT DATE	
SHARES/PAR		(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - PREFERRED			
CORPORATE STOCKS - PREFERRED TOTALS			
0.00		0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
		SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON				
918WRE903	BARCLAYS CAPITAL INC		TBA CASH COLLATERAL	
	656,000.00		656,000.00	656,000.00
918WRS902	CITIGROUP		TBA CASH COLLATERAL	
	279,000.00		279,000.00	279,000.00
996HWA903	SWAP BANK OF AMERICA BOC		SWAP CASH COLLATERAL USD	
	700,000.00		700,000.00	700,000.00
996HWS904	SWAP GOLDMAN SACHS BOC		SWAP CASH COLLATERAL USD	
	1,790,000.00		1,790,000.00	1,790,000.00
CORPORATE STOCKS - COMMON TOTALS				
	3,425,000.00		3,425,000.00	3,425,000.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
	SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
PARTN./JOINT VENTURE INTERESTS				
954BLS008	SYNLAB	47,986,202.10	51,471,190.11	25,826,164.75
954UJUII6	JANA CO INVEST I	40,000,000.00	40,000,000.00	20,000,000.00
PARTN./JOINT VENTURE INTERESTS TOTALS				
	87,986,202.10	91,471,190.11		45,826,164.75

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
	SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
REAL ESTATE-INCOME PRODUCING				
REAL ESTATE-INCOME PRODUCING TOTALS				
	0.00	0.00		0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

LOANS SECURED BY MTGES-RESID.			

LOANS SECURED BY MTGES-RESID. TOTALS			

	0.00	0.00	0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

LOANS SECURED BY MTGES-COM'L			

LOANS SECURED BY MTGES-COM'L TOTALS			

	0.00	0.00	0.00

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
	SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
OTHER				
OTHER TOTALS				
	0.00	0.00		0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

COMMON/COLLECTIVE TRUSTS			

COMMON/COLLECTIVE TRUSTS TOTALS			

	0.00	0.00	0.00

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
	SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
REGISTERED INVESTMENT COMPANY				
REGISTERED INVESTMENT COMPANY TOTALS				
	0.00	0.00		0.00

TOTAL GE PENSION
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

INTEREST BEARING CASH			
	35,501,000.00	35,501,000.00	35,501,000.00
CERTIFICATES OF DEPOSIT			
	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES			
	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED			
	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER			
	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED			
	0.00	0.00	0.00
CORPORATE STOCKS - COMMON			
	3,425,000.00	3,425,000.00	3,425,000.00
PARTN./JOINT VENTURE INTERESTS			
	87,986,202.10	91,471,190.11	45,826,164.75
REAL ESTATE-INCOME PRODUCING			
	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING			
	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.			
	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L			
	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES			
	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER			
	0.00	0.00	0.00
OTHER			
	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS			
	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS			
	0.00	0.00	0.00
103-12 INVESTMENTS			
	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY			
	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT			
	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **			
	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS			

	126,912,202.10	130,397,190.11	84,752,164.75
RUN DATE: 08/12/25			

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

GECZ	SSGA US HIGH YIELD LIQ
GEC0	STATE STREET TRSY PLUS FUND
GEC2	WESTERN LONG CORP
GEC6	POLEN CAPITAL ILLIQUID RUNOFF
GEC7	CARDINAL CAPITAL
GEC9	DDJ CAPITAL
GEDA	SSGA GLOBAL EQUITY SELECT
GEDR	COHO RELATIVE VALUE
GEDS	JANA PARTNERS JSI
GEDW	SSGA S&P 500 INDEX
GEDX	MSCI EAFE INDEX
GEDY	MSCI EMERGING MARKETS IND
GEED	WALTER SCOTT EAFE EQ
GEEF	GQG INTERNATIONAL EQUITY
GEEG	SS MSCI CANADA INDEX NL
GEEI	OAKTREE EM EQUITY FUND LP
GEEJ	SGA US FOCUSED GROWTH
GEEL	PRIVATE CREDIT
GEEN	POLUNIN EMERGING MARKET
GEE0	BRIGADE CAPITAL HIGH YIELD
GEEP	RE LPS
GEEQ	RE DIRECT DEALS
GEER	ARROWSTREET GLOBAL EQUITY
GEES	MSIM GLOBAL FRANCHISE
GEEU	T.ROWE PRICE HIGH YIELD
GEEV	RBC EMERGING MARKETS EQ
GEGQ	REAL ESTATE ADVISORY FE
GEGU	NORTH OF SOUTH EMERGING
GEGV	GLBL ALPHA INTL SMALL CAP
GEGY	WELLINGTON MULTI-SECTOR
GEG7	INTERNATIONAL RESEARCH FUND
GEHD	THIRD PT STRUCD CRDT OPFR
GEHE	TCI-CHILDRENS INV FUND
GEHF	WESTSIDE PARTNERS FUND LP
GEHG	PGIM INT CORP
GEHI	VOYA INT CORP
GEHK	HEDGE FUNDS - ILLIQUID POOL
GEHP	GEPT - SPDR BLACKSTONE ETF
GEHQ	GE HT TACTICAL FI DERIVS
GEHR	GE VT TACTICAL FI DERIVS
GEHS	INT RATE HEDGING - SWAPTIONS
GEHV	WILLIAM BLAIR EMRGNG MRKT EQTY
GEHW	BAKER BROTHERS LIFE SCIENCE LP
GEHX	KOTAK EMRGNG EQTY FDR FUND
GEHY	MARSHALL WACE TOPS AMERICAS
GEHZ	BAYVIEW MSR OPP
GEH1	NORTHERN CROSS LLC
GEH8	GEPT AA LQDTY - FI
GEIA	GLDN TREE STRCT PRDCT VALUE FD
GEID	HEDGE FUNDS ILLIQUID

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GEIE INT RATE HEDGING -TREAS/STRIPS			
		GEIF INT RATE HEDGING - FUTURES			
		GEIG KKR ABF			
		GEIH ARROWSTREET - ACWI ALPHA EXT			
		GEIJ WELLINGTON NG OPP FUND			
		GEIK HEDGE FUNDS - LIQUID POOL			
		GEIL SIMPLIFY MARKET NEUTRAL EQ L/S			
		GEIN BAYVIEW MSR			
		GEIR GOLDENTREE CREDIT			
		GEIU INT CORP AD HOC EXP MGMT			
		GEIY VOLEON TORUS FUND			
		GEJA LOOMIS INT CORP			
		GEJB DOUBLELINE SECURITIZED			
		GEJD ALLSPRING GLOBAL INVSTMNTS LLC			
		GEJE BAYVIEW OPPORTUNITY VII			
		GEJK GLOBAL EQUITY POOL			
		GEJL GE HEALTHCARE COMMON STOCK			
		GEJM PE DIRECT DEALS 2023			
		GEJN PE PARTNERSHIPS 2023			
		GEJQ PRIVATE CREDIT 2023			
		GEJR GE VERNOVA COMMON STOCK FUND			
		GEJS US AGG AD HOC EXP MGMT			
		GEJU PUB CREDIT AD HOC EXP MGMT			
		GEJV NINETY ONE INTL FRANCHISE			
		GEJX PIMCO PIF CORE			
		GEKA PE STOCK DISTRIBUTIONS - GEKA			
		GEKB DOUBLELINE LONG DURATION			
		GEKD PVT EQ DIRECT DEALS 2024			
		GEKE PVT EQ PARTNERSHIPS 2024			
		GEKF PRIVATE CREDIT 2024			
		GEKG RE INFRA 2024			
		GEKH RE DIRECT DEALS 2024			
		GELQ GE VERNOVA TRUST-US TRSRY COLL			
		GELS GE VERNOVA TRST- DURTN OVERLAY			
		GEL1 GE HLTHCRE TRST-US TRSRY COLL			
		GEL2 GE HLTHCRE TRST- DURTN OVERLAY			
		GEN2 GLOBAL SELECT EQUITY			
		GEP4 TACTICAL ASSET ALLOCATION			
		GEP5 AD HOC EXPOSURE MANAGEMENT			
		GEP6 SSGA LONG CORP			
		GEQA RE LPS 2023			
		GEQB RE DIRECT DEALS 2023			
		GEQD RE ADVISORY FEE 2023			
		GEQE BAIN LOAN FUND			
		GEQK PRIVATE EQUITY POOL			
		GERK PRIVATE CREDIT POOL			
		GER7 TACTICAL ASSET ALLOCA FI			
		GESE PIMCO LONG CORP			
		GESF JENNISON LONG DURATION FI			

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GESG DODGE & COX LONG CORP			
		GESH NISA LONG CORP			
		GESK GE STOCK POOL			
		GESM SPRUCEGROVE INTL VALUE EQ			
		GESX INCOME RESEARCH&MGMT LDI			
		GES3 AQR CAP MGT EAFE EQUITY			
		GES4 THOM SIEG & WAL EAFE EQ			
		GES5 ACWI EX US			
		GES6 POLARIS CAP MANAGEMENT			
		GES7 TRINITY ST EAFE EQUITY			
		GETK REAL ESTATE POOL			
		GEUH GEPT - SSGA HIGH YIELD FUND			
		GEUK PUBLIC CREDIT POOL			
		GEUL MSCI ACWI IMI INDX NL			
		GEUZ GE HT - EQUITY DERIVATIVES			
		GEU7 LOOMIS SAYLES			
		GEU9 GE VT - EQUITY DERIVATIVES			
		GEVA VANGUARD INTRMDT-TERM ETF			
		GEVB AD HOC EXPOSURE MANAGEMENT			
		GEVE APOLLO PROJECT GRANGE			
		GEXK CASH POOL			
		GEYA JANA CO-INVEST			
		GEYB RE LPS 2024			
		GEYD FIERA EMERGING MARKETS			
		GEYK INT CORPORATE BOND POOL			
		GEYM KOTAK FLEXICAP			
		GE09 EMERGING MKTS			
		GE1L PRIVEST			
		GE1M ACADIAN EM SMALL CAP FUND			
		GE1N NISA QIS			
		GE1X PENSION CASH II			
		GE13 ALTERNATIVES REFINANCING			
		GE14 GENERAL FUND ACCT			
		GE2G PALISADE US SMALL CAP			
		GE24 SSGA US SELECT			
		GE3H HEDGE FUNDS			
		GE32 GE AEROSPACE COMMON STOCK			
		GE5A GEPT REAL ESTATE			
		GE59 RUNOFF - OTHER FIXED INCOME			
		GE6A EUROPE			
		GE6Q ALLIANCEBERNSTEIN			
		GE6R INT'L EQUITIES PRIMARY IV			
		GE6X EUROPE A			
		GE62 INTERNAL INTL EQUITY			
		GE74 DEFAULTED HOLDINGS - FI			
		GE8F PE DOMESTIC LTD PARTNERSHIPS			
		GE8G PE INTERNATIONAL DIRECT DEAL			
		GE8H PE INTL LIMITED PARTNERSHIPS			
		GE81 PE DOMESTIC DIRECT DEALS			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GFBK LONG CORPORATE BOND POOL			
		GFDK US AGGREGATE BOND POOL			
		GFEK GE VERNOVA TAX RECLAIMS			
		GFFK HEDGING COMPLETION - AV			
		GFGK GE HEALTHCARE TAX RECLAIMS			
		GQAC PRIVATE EQUITY POOL 2023			
		GQAK PRIVATE CREDIT POOL 2023			
		GQBC REAL ESTATE POOL 2023			
		GZ5C PRIVATE EQUITY POOL 2024			
		GZ6C PRIVATE CREDIT POOL 2024			
		GZ7C REAL ESTATE POOL 2024			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
AUSTRALIAN DOLLAR					
		-270,663.30		-181,297.44	3,607.83
GEGV	AUD	-276,490.37		-185,246.43	0.00
GEJV	AUD	5,827.07		3,948.99	3,607.83
BRAZILIAN REAL					
		0.01		0.00	0.00
GEEF	BRL	0.01		0.00	0.00
CANADIAN DOLLAR					
		2,245,649.92		1,658,877.65	1,563,527.44
GEEF	CAD	6,573.93		4,569.51	4,570.94
GEER	CAD	-3,015.24		-2,228.80	0.00
GEGU	CAD	-121,210.17		-84,252.72	-84,279.08
GEJV	CAD	11,018.57		8,049.50	7,661.36
GEP5	CAD	2,346,738.49		1,728,690.17	1,631,719.16
GEQE	CAD	5,542.50		4,048.64	3,853.78
GEVB	CAD	1.84		1.35	1.28
SWISS FRANC					
		-23,586.72		-25,325.73	5,111.74
GEER	CHF	-953.70		-1,054.64	0.00
GEGV	CHF	-27,265.53		-29,474.11	0.00
GEJV	CHF	4,632.51		5,203.02	5,111.74
YUAN RENMINBI OFFSHORE					
		-34,172,815.70		-5,478,149.08	5,327,447.08
GEEF	CNH	1,260,187.79		181,968.26	171,652.63
GEER	CNH	-73,284,268.44		-10,939,774.53	0.00
GEGU	CNH	22,033,000.87		3,110,037.39	3,001,157.92
GEJV	CNH	15,818,264.08		2,169,619.80	2,154,636.53
YUAN RENMINBI					
		34,141,972.87		5,456,691.50	-5,358,283.76
GEEF	CNY	-1,260,187.79		-181,467.76	-172,646.20
GEER	CNY	73,253,425.61		10,933,820.16	0.00
GEGU	CNY	-22,033,000.87		-3,119,055.22	-3,018,529.42
GEJV	CNY	-15,818,264.08		-2,176,605.68	-2,167,108.14
COLOMBIAN PESO					
		-3,770,537.61		-980.76	0.00
GEER	COP	-3,770,537.61		-980.76	0.00
DANISH KRONE					
		-64,362.62		12,552.11	13,006.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEEF	DKK	45.94		6.41	6.38
GEER	DKK	-7,945.10		-1,136.97	0.00
GEGV	DKK	-150,088.00		0.00	0.00
GES4	DKK	93,624.54		13,682.67	13,000.52
EURO CURRENCY					
		3,681,887.07		3,940,830.07	3,901,057.06
GEED	EUR	30,528.75		33,360.31	31,612.52
GEEF	EUR	74.80		77.73	77.46
GEEP	EUR	1,046,891.21		1,084,055.89	1,084,055.90
GEER	EUR	46,778.93		27,865.09	48,439.58
GEES	EUR	-94,121.99		15,824.04	-97,463.33
GEGV	EUR	-85,430.06		0.00	0.00
GEHG	EUR	64,467.84		23,110.54	66,756.45
GEIR	EUR	1,251,613.13		1,253,625.49	1,296,045.46
GEJA	EUR	128,445.06		133,115.95	133,004.87
GEJV	EUR	37,023.58		40,896.90	38,337.92
GEQE	EUR	1,040,944.60		1,097,994.76	1,077,898.18
GESE	EUR	18.39		19.94	19.04
GESM	EUR	74,905.60		82,275.28	77,564.75
GES4	EUR	54,798.65		60,643.90	56,744.00
GES7	EUR	84,986.67		88,003.86	88,003.70
GE1N	EUR	-38.09		-39.61	-39.44
POUND STERLING					
		507,614.13		658,799.65	813,956.19
GEES	GBP	-0.01		0.00	0.00
GEGV	GBP	-142,303.03		-171,052.00	0.00
GEIR	GBP	441,806.49		564,252.47	553,318.41
GEJA	GBP	9,604.89		12,207.76	12,029.16
GEJD	GBP	26,093.16		32,934.14	32,679.07
GEJV	GBP	3,342.13		4,393.41	4,185.68
GEQE	GBP	123,565.11		156,774.51	154,752.93
GES4	GBP	46,489.84		60,520.96	58,223.87
GES7	GBP	-984.45		-1,231.60	-1,232.93
HONG KONG DOLLAR					
		-483,060.90		-61,882.49	35,503.65
GEGV	HKD	-758,851.44		-97,258.07	0.00
GEJV	HKD	275,790.54		35,375.58	35,503.65
INDONESIAN RUPIAH					
		4,179,268.15		263.64	259.66
GEEF	IDR	4,179,268.15		263.64	259.66
NEW ISRAELI SHEQEL					
		-1,435.54		-415.21	0.00
GEER	ILS	-1,435.54		-415.21	0.00

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)			PAGE: 7 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	

		JAPANESE YEN				
		-56,424,949.00		-425,096.68	19,318.22	
GEER	JPY	-137,777.00		-1,044.20	0.00	
GEGV	JPY	-59,323,224.00		-444,270.93	0.00	
GEJV	JPY	3,037,307.00		20,226.46	19,326.21	
GE1N	JPY	-1,255.00		-8.01	-7.99	
		SOUTH KOREAN WON				
		-1,417,577.00		0.19	0.17	
GEEF	KRW	251.00		0.19	0.17	
GEER	KRW	-1,417,828.00		0.00	0.00	
		KUWAITI DINAR				
		-1,425.80		0.00	0.00	
GEER	KWD	-1,425.80		0.00	0.00	
		MALAYSIAN RINGGIT				
		-7,219.00		-1,591.84	0.00	
GEER	MYR	-7,219.00		-1,591.84	0.00	
		NORWEGIAN KRONE				
		-8,063,363.84		0.00	0.00	
GEGV	NOK	-8,063,363.84		0.00	0.00	
		POLISH ZLOTY				
		-13,522.02		-2,922.95	0.00	
GEER	PLN	-13,522.02		-2,922.95	0.00	
		SWEDISH KRONA				
		-3,071.68		-296.77	0.00	
GEGV	SEK	-3,071.68		-296.77	0.00	
		SINGAPORE DOLLAR				
		-1,346.28		-992.51	0.01	
GEED	SGD	0.01		0.01	0.01	
GEER	SGD	-1,346.29		-992.52	0.00	
		NEW TAIWAN DOLLAR				
		839,493.00		25,659.62	25,606.49	
GEER	TWD	-3.00		-0.09	0.00	
GEGU	TWD	839,496.00		25,659.71	25,606.49	
		PARIBAS REPO	4.620	12/30/2024		
		2,200,000.00		2,200,000.00	2,200,000.00	
GESE	69999A006	2,200,000.00		2,200,000.00	2,200,000.00	
		SWAP CCPC MORGAN STANLEY COC	SWAP CCPC CASH COLLATERAL			
		500,000.000		500,000.00	500,000.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	922MCV907	500,000.000		500,000.00	500,000.00
	ENDO INTERNATIONAL PLC	ENDO GUC BACKSTOP COMMITMENT			
		2,083.000		0.00	0.00
GEIR	954AJRII7	2,083.000		0.00	0.00
	STATE STREET TREASURY PLUS FD	STATE STREET TREASURY PLUS FD	1.000	12/31/2050	
		338,872,331.97		338,872,331.97	338,872,331.97
GEC0	979RMBII2	338,872,331.97		338,872,331.97	338,872,331.97
	CCDRXUS9 RBC COC USD	CCDRXUS9 RBC COC USD			
		314,000.000		314,000.00	314,000.00
GESE	986MXL909	314,000.000		314,000.00	314,000.00
	SWAP UBS COC	SWAP CASH COLLATERAL USD			
		810,000.000		810,000.00	810,000.00
GEIE	996HXXH907	810,000.000		810,000.00	810,000.00
		-----		-----	-----
		283,575,363.110		348,271,054.94	349,046,450.65

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 9 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
GESE	01F032625	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 02/15/2055	
		12,600,000.00		11,085,046.88	11,132,946.72
		12,600,000.00		11,085,046.88	11,132,946.72
GESE	01F040628	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 02/13/2055	
		7,200,000.00		6,664,063.37	6,571,355.76
		7,200,000.00		6,664,063.37	6,571,355.76
GESE	01F040636	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 03/15/2055	
		50,000,000.00		45,726,562.50	45,588,515.00
		50,000,000.00		45,726,562.50	45,588,515.00
GESE	01F042624	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 02/15/2055	
		13,000,000.00		12,181,406.25	12,216,100.00
		13,000,000.00		12,181,406.25	12,216,100.00
GESE	01F052623	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 02/15/2055	
		11,800,000.00		11,708,273.44	11,628,679.34
		11,800,000.00		11,708,273.44	11,628,679.34
GEJB	3132DVMM4	FED HM LN PC POOL SD7564	FR 06/53 FIXED 5	5.000 06/01/2053	
		5,408,382.82		5,252,046.76	5,275,728.17
		5,408,382.82		5,252,046.76	5,275,728.17
GEJB	3132E0D25	FED HM LN PC POOL SD3721	FR 07/53 FIXED 5	5.000 07/01/2053	
		8,388,500.03		8,170,923.31	8,130,995.73
		8,388,500.03		8,170,923.31	8,130,995.73
GEJB	3132E0ES7	FED HM LN PC POOL SD3745	FR 09/53 FIXED 6	6.000 09/01/2053	
		7,806,098.06		7,670,711.04	7,901,322.31
		7,806,098.06		7,670,711.04	7,901,322.31
GEJB	3132E0KD3	FED HM LN PC POOL SD3892	FR 09/53 FIXED 5.5	5.500 09/01/2053	
		6,925,506.90		6,696,640.55	6,833,639.36
		6,925,506.90		6,696,640.55	6,833,639.36
GESG	3132XEDV0	FED HM LN PC POOL WN0115	FR 07/37 FIXED 3.85	3.850 07/01/2037	
		8,029,000.00		6,798,932.11	7,232,201.24
		8,029,000.00		6,798,932.11	7,232,201.24
GESG	3132XEEM9	FED HM LN PC POOL WN0139	FR 06/38 FIXED 4.09	4.090 06/01/2038	
		13,175,000.00		11,774,641.60	11,933,887.33
		13,175,000.00		11,774,641.60	11,933,887.33

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 10 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEJB	3133KR5C4	FED HM LN PC POOL RA9843	FR 09/53 FIXED 5.5	5.500 09/01/2053	
			8,402,456.43	8,132,002.36	8,290,997.01
			8,402,456.43	8,132,002.36	8,290,997.01
GEHI	313385AB2	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/25 0.00000	0.010 01/02/2025	
			770,000.00	769,824.61	770,000.00
			770,000.00	769,824.61	770,000.00
GEHI	313385AH9	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/25 0.00000	0.010 01/08/2025	
			2,000,000.00	1,995,524.44	1,998,579.40
			2,000,000.00	1,995,524.44	1,998,579.40
GESE	31359MGK3	FANNIE MAE	NOTES 11/30 6.625	6.625 11/15/2030	
			22,400,000.00	24,877,294.13	24,865,191.68
			22,400,000.00	24,877,294.13	24,865,191.68
GESG	3140LGF98	FNMA POOL BS5591	FN 09/37 FIXED 3.85	3.850 09/01/2037	
			11,166,000.00	10,058,123.44	9,782,733.59
			11,166,000.00	10,058,123.44	9,782,733.59
GEJB	3140LHQR4	FNMA POOL BS6763	FN 10/32 FIXED 4.24	4.240 10/01/2032	
			5,193,000.00	4,924,830.23	4,962,384.58
			5,193,000.00	4,924,830.23	4,962,384.58
GESG	3140LKFX6	FNMA POOL BS8281	FN 05/38 FIXED 4.75	4.750 05/01/2038	
			4,912,000.00	4,569,311.25	4,712,809.56
			4,912,000.00	4,569,311.25	4,712,809.56
GEJB	3140NVJY4	FNMA POOL BZ1178	FN 06/31 FIXED 5.81	5.810 06/01/2031	
			1,635,000.00	1,646,751.56	1,658,631.31
			1,635,000.00	1,646,751.56	1,658,631.31
GEJB	3140XTDM0	FNMA POOL FP0107	FN 06/47 FIXED VAR	1.000 06/01/2047	
			2,514,237.42	2,341,383.59	2,294,950.91
			2,514,237.42	2,341,383.59	2,294,950.91
GESE	76116FAC1	RFC PRINCIPAL STRIP	BONDS 04/30 0.00000	0.010 04/15/2030	
			27,900,000.00	15,143,752.61	21,830,402.43
			27,900,000.00	15,143,752.61	21,830,402.43
GEIE	912803EK5	STRIP PRINC	11/44 0.00000	0.010 11/15/2044	
			2,368,000.00	950,136.32	916,738.05
			2,368,000.00	950,136.32	916,738.05
GEIE	912803EL3	STRIP PRINC	02/45 0.00000	0.010 02/15/2045	
			5,747,000.00	2,281,559.00	2,168,860.33
			5,747,000.00	2,281,559.00	2,168,860.33

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912803EN9	STRIP PRINC	05/45 0.00000	0.010 05/15/2045	
		3,448,000.00		1,356,305.28	1,285,976.42
		3,448,000.00		1,356,305.28	1,285,976.42
GEIE	912803EP4	STRIP PRINC	08/45 0.00000	0.010 08/15/2045	
		5,807,000.00		2,269,143.32	2,138,694.87
		5,807,000.00		2,269,143.32	2,138,694.87
GEIE	912803EQ2	STRIP PRINC	11/45 0.00000	0.010 11/15/2045	
		7,720,000.00		2,984,474.80	2,809,840.68
		7,720,000.00		2,984,474.80	2,809,840.68
GEIE	912803ER0	STRIP PRINC	02/46 0.00000	0.010 02/15/2046	
		3,553,000.00		1,356,997.29	1,273,828.67
		3,553,000.00		1,356,997.29	1,273,828.67
GEIE	912803ET6	STRIP PRINC	05/46 0.00000	0.010 05/15/2046	
		5,782,000.00		2,194,153.36	2,044,370.65
		5,782,000.00		2,194,153.36	2,044,370.65
GEIE	912803EZ2	STRIP PRINC	08/47 0.00000	0.010 08/15/2047	
		47,601,000.00		17,353,896.57	15,803,055.99
		47,601,000.00		17,353,896.57	15,803,055.99
GEIE	912803FA6	STRIP PRINC	11/47 0.00000	0.010 11/15/2047	
		84,875,000.00		30,592,345.00	27,876,599.63
		84,875,000.00		30,592,345.00	27,876,599.63
GEIE	912803FB4	STRIP PRINC	02/48 0.00000	0.010 02/15/2048	
		75,604,000.00		27,246,169.52	24,493,125.46
		75,604,000.00		27,246,169.52	24,493,125.46
GEIE	912803FD0	STRIP PRINC	05/48 0.00000	0.010 05/15/2048	
		57,447,000.00		20,614,281.48	18,378,961.26
		57,447,000.00		20,614,281.48	18,378,961.26
GEIE	912803FE8	STRIP PRINC	08/48 0.00000	0.010 08/15/2048	
		102,739,000.00		36,593,577.02	32,483,195.11
		102,739,000.00		36,593,577.02	32,483,195.11
GEIE	912803FF5	STRIP PRINC	11/48 0.00000	0.010 11/15/2048	
		77,036,000.00		27,456,400.76	24,067,201.94
		77,036,000.00		27,456,400.76	24,067,201.94
GEIE	912803FG3	STRIP PRINC	02/49 0.00000	0.010 02/15/2049	
		104,379,000.00		36,754,977.27	32,245,595.71
		104,379,000.00		36,754,977.27	32,245,595.71

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912803FJ7	STRIP PRINC	05/49 0.00000	0.010 05/15/2049	
		129,062,000.00	45,343,352.46		39,444,057.50
		129,062,000.00	45,343,352.46		39,444,057.50
GEIE	912803FK4	STRIP PRINC	08/49 0.00000	0.010 08/15/2049	
		85,312,000.00	29,659,569.92		25,783,333.89
		85,312,000.00	29,659,569.92		25,783,333.89
GEIE	912803FL2	STRIP PRINC	11/49 0.00000	0.010 11/15/2049	
		74,033,000.00	25,635,406.91		22,136,385.23
		74,033,000.00	25,635,406.91		22,136,385.23
GEIE	912803FM0	STRIP PRINC	02/50 0.00000	0.010 02/15/2050	
		95,440,000.00	32,545,040.00		28,273,145.60
		95,440,000.00	32,545,040.00		28,273,145.60
GEIE	912803FP3	STRIP PRINC	05/50 0.00000	0.010 05/15/2050	
		119,293,000.00	40,387,838.08		35,318,243.46
		119,293,000.00	40,387,838.08		35,318,243.46
GEIE	912803FR9	STRIP PRINC	08/50 0.00000	0.010 08/15/2050	
		114,729,000.00	38,382,586.95		33,337,493.90
		114,729,000.00	38,382,586.95		33,337,493.90
GEIE	912803FT5	STRIP PRINC	11/50 0.00000	0.010 11/15/2050	
		192,253,000.00	63,858,756.48		55,228,327.06
		192,253,000.00	63,858,756.48		55,228,327.06
GEIE	912803FV0	STRIP PRINC	02/51 0.00000	0.010 02/15/2051	
		169,054,000.00	55,804,725.40		48,082,676.79
		169,054,000.00	55,804,725.40		48,082,676.79
GEIE	912803FY4	STRIP PRINC	05/51 0.00000	0.010 05/15/2051	
		74,479,000.00	24,417,195.36		21,048,137.80
		74,479,000.00	24,417,195.36		21,048,137.80
GEIE	912803GA5	STRIP PRINC	08/51 0.00000	0.010 08/15/2051	
		109,265,000.00	35,526,422.10		30,453,029.62
		109,265,000.00	35,526,422.10		30,453,029.62
GEIE	912803GC1	STRIP PRINC	11/51 0.00000	0.010 11/15/2051	
		114,265,000.00	37,126,773.99		31,536,111.62
		114,265,000.00	37,126,773.99		31,536,111.62
GEIE	912803GE7	STRIP PRINC	02/52 0.00000	0.010 02/15/2052	
		92,971,000.00	29,658,005.87		25,455,831.68
		92,971,000.00	29,658,005.87		25,455,831.68

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 13 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912803GH0	STRIP PRINC	05/52 0.00000	0.010 05/15/2052	
			40,138,000.00	12,896,740.78	10,933,470.79
			40,138,000.00	12,896,740.78	10,933,470.79
GEIE	912803GK3	STRIP PRINC	08/52 0.00000	0.010 08/15/2052	
			84,609,000.00	25,698,341.53	22,837,661.28
			84,609,000.00	25,698,341.53	22,837,661.28
GEIE	912803GM9	STRIP PRINC	11/52 0.00000	0.010 11/15/2052	
			40,000,000.00	11,553,600.00	10,833,280.00
			40,000,000.00	11,553,600.00	10,833,280.00
GEIE	912803GP2	STRIP PRINC	02/53 0.00000	0.010 02/15/2053	
			40,000,000.00	10,475,095.46	10,664,680.00
			40,000,000.00	10,475,095.46	10,664,680.00
GEIE	912803GS6	STRIP PRINC	05/53 0.00000	0.010 05/15/2053	
			100,000,000.00	28,863,499.99	26,482,000.00
			100,000,000.00	28,863,499.99	26,482,000.00
GEIE	912803GU1	STRIP PRINC	08/53 0.00000	0.010 08/15/2053	
			32,000,000.00	9,138,200.00	8,454,816.00
			32,000,000.00	9,138,200.00	8,454,816.00
GEIE	912803GW7	STRIP PRINC	11/53 0.00000	0.010 11/15/2053	
			25,000,000.00	7,209,750.00	6,611,425.00
			25,000,000.00	7,209,750.00	6,611,425.00
GEIE	912803GY3	STRIP PRINC	02/54 0.00000	0.010 02/15/2054	
			35,000,000.00	9,219,792.86	9,137,100.00
			35,000,000.00	9,219,792.86	9,137,100.00
GEIE	912803HB2	STRIP PRINC	05/54 0.00000	0.010 05/15/2054	
			5,000,000.00	1,418,250.00	1,300,715.00
			5,000,000.00	1,418,250.00	1,300,715.00
GEIE	912810PX0	US TREASURY N/B	05/38 4.5	4.500 05/15/2038	
			10,000,000.00	10,126,171.88	9,847,047.00
			10,000,000.00	10,126,171.88	9,847,047.00
GESE	912810QW1	US TREASURY N/B	05/42 3	3.000 05/15/2042	
			3,500,000.00	2,828,164.74	2,746,723.35
			3,500,000.00	2,828,164.74	2,746,723.35
GEIE	912810QX9	US TREASURY N/B	08/42 2.75	2.750 08/15/2042	
			6,181,000.00	4,988,743.20	4,643,080.05
			6,181,000.00	4,988,743.20	4,643,080.05

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912810QY7	US TREASURY N/B 11/42 2.75 23,221,000.00	2.750	11/15/2042 18,682,021.32	17,348,917.64
		23,221,000.00	18,682,021.32		17,348,917.64
GEIE	912810QZ4	US TREASURY N/B 02/43 3.125 39,448,000.00	3.125	02/15/2043 32,419,035.96	31,161,209.92
		16,448,000.00	14,064,324.59		12,992,790.02
GESE	912810QZ4	23,000,000.00	18,354,711.37		18,168,419.90
GESE	912810RA8	TSY INFL IX N/B 02/43 0.625 2,059,410.00	0.625	02/15/2043 1,544,332.33	1,507,208.66
		2,059,410.00	1,544,332.33		1,507,208.66
GEIE	912810RB6	US TREASURY N/B 05/43 2.875 11,727,000.00	2.875	05/15/2043 9,605,145.94	8,883,330.32
		11,727,000.00	9,605,145.94		8,883,330.32
GEIE	912810RD2	US TREASURY N/B 11/43 3.75 6,462,000.00	3.750	11/15/2043 6,072,765.31	5,564,448.23
		6,462,000.00	6,072,765.31		5,564,448.23
GEIE	912810RE0	US TREASURY N/B 02/44 3.625 16,943,000.00	3.625	02/15/2044 15,591,531.44	14,293,167.32
		16,943,000.00	15,591,531.44		14,293,167.32
GEIE	912810RG5	US TREASURY N/B 05/44 3.375 13,136,000.00	3.375	05/15/2044 11,768,180.46	10,646,461.34
		13,136,000.00	11,768,180.46		10,646,461.34
GEIE	912810RJ9	US TREASURY N/B 11/44 3 15,498,000.00	3.000	11/15/2044 12,839,124.38	11,765,258.66
		15,498,000.00	12,839,124.38		11,765,258.66
GEIE	912810RK6	US TREASURY N/B 02/45 2.5 13,038,000.00	2.500	02/15/2045 9,853,876.59	9,046,212.91
		13,038,000.00	9,853,876.59		9,046,212.91
GEIE	912810RM2	US TREASURY N/B 05/45 3 4,460,000.00	3.000	05/15/2045 3,687,862.50	3,369,801.61
		4,460,000.00	3,687,862.50		3,369,801.61
GEIE	912810RN0	US TREASURY N/B 08/45 2.875 2,321,000.00	2.875	08/15/2045 1,875,114.08	1,711,940.59
		2,321,000.00	1,875,114.08		1,711,940.59
GEIE	912810RQ3	US TREASURY N/B 02/46 2.5 9,978,000.00	2.500	02/15/2046 7,490,515.53	6,821,007.70
		9,978,000.00	7,490,515.53		6,821,007.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912810RS9	US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
			17,240,000.00	12,921,919.61	11,736,964.42
			17,240,000.00	12,921,919.61	11,736,964.42
GEIE	912810RT7	US TREASURY N/B	08/46 2.25	2.250 08/15/2046	
			484,000.00	344,282.80	312,488.55
			484,000.00	344,282.80	312,488.55
GEIE	912810RU4	US TREASURY N/B	11/46 2.875	2.875 11/15/2046	
			6,043,000.00	4,858,949.69	4,390,220.77
			6,043,000.00	4,858,949.69	4,390,220.77
GEIE	912810RV2	US TREASURY N/B	02/47 3	3.000 02/15/2047	
			6,379,000.00	5,243,238.82	4,728,015.29
			6,379,000.00	5,243,238.82	4,728,015.29
GEIE	912810RX8	US TREASURY N/B	05/47 3	3.000 05/15/2047	
			5,299,000.00	4,353,459.69	3,917,169.70
			5,299,000.00	4,353,459.69	3,917,169.70
GEIE	912810RY6	US TREASURY N/B	08/47 2.75	2.750 08/15/2047	
			5,119,000.00	4,014,416.04	3,601,352.67
			5,119,000.00	4,014,416.04	3,601,352.67
GEIE	912810RZ3	US TREASURY N/B	11/47 2.75	2.750 11/15/2047	
			4,585,000.00	3,595,284.65	3,218,505.40
			4,585,000.00	3,595,284.65	3,218,505.40
GEIE	912810SA7	US TREASURY N/B	02/48 3	3.000 02/15/2048	
			18,892,000.00	15,550,477.50	13,866,610.87
			18,892,000.00	15,550,477.50	13,866,610.87
GEIE	912810SC3	US TREASURY N/B	05/48 3.125	3.125 05/15/2048	
			5,667,000.00	4,779,317.72	4,247,213.05
			5,667,000.00	4,779,317.72	4,247,213.05
GEIE	912810SD1	US TREASURY N/B	08/48 3	3.000 08/15/2048	
			34,429,000.00	28,387,788.13	25,157,755.75
			34,429,000.00	28,387,788.13	25,157,755.75
GEIE	912810SE9	US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
			7,167,000.00	6,349,514.06	5,600,461.51
			7,167,000.00	6,349,514.06	5,600,461.51
GEIE	912810SH2	US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
			32,145,000.00	25,964,622.29	22,803,110.11
			32,145,000.00	25,964,622.29	22,803,110.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
		8,421,000.00	5,951,936.69		5,217,151.39
GEIE	912810SJ8	8,421,000.00	5,951,936.69		5,217,151.39
		US TREASURY N/B	11/49 2.375	2.375 11/15/2049	
		6,114,000.00	4,445,546.87		3,887,701.84
GEIE	912810SK5	6,114,000.00	4,445,546.87		3,887,701.84
		US TREASURY N/B	02/50 2	2.000 02/15/2050	
		9,490,000.00	6,190,280.64		5,513,215.50
GEIE	912810SL3	9,490,000.00	6,190,280.64		5,513,215.50
		US TREASURY N/B	05/50 1.25	1.250 05/15/2050	
		18,357,000.00	9,698,150.43		8,708,331.34
GEIE	912810SN9	18,357,000.00	9,698,150.43		8,708,331.34
		US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		150,917,000.00	84,487,548.12		73,644,432.38
GEIE	912810SP4	150,917,000.00	84,487,548.12		73,644,432.38
		US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		75,345,000.00	46,955,237.57		44,931,636.63
GEIE	912810SQ2	75,345,000.00	46,955,237.57		44,931,636.63
		US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
		13,698,000.00	8,607,267.06		8,241,423.62
GEIE	912810SR0	13,698,000.00	8,607,267.06		8,241,423.62
		US TREASURY N/B	11/50 1.625	1.625 11/15/2050	
		56,267,000.00	33,681,077.34		29,360,385.05
GEIE	912810SS8	56,267,000.00	33,681,077.34		29,360,385.05
		US TREASURY N/B	11/40 1.375	1.375 11/15/2040	
		8,920,000.00	5,814,028.35		5,521,424.70
GEIE	912810ST6	8,920,000.00	5,814,028.35		5,521,424.70
		US TREASURY N/B	02/51 1.875	1.875 02/15/2051	
		35,025,000.00	22,369,483.30		19,488,512.43
GEIE	912810SU3	35,025,000.00	22,369,483.30		19,488,512.43
		TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	
		29,702,270.00	16,890,280.10		16,322,487.44
GESE	912810SV1	29,702,270.00	16,890,280.10		16,322,487.44
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		52,810,000.00	36,189,428.18		35,370,902.25
GEIE	912810SW9	11,350,000.00	8,177,397.10		7,601,964.41
GESE	912810SW9	41,460,000.00	28,012,031.08		27,768,937.84

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
			24,872,000.00	17,884,443.16	15,648,218.80
GEHG	912810SX7		980,000.00	665,404.69	616,567.00
GEIE	912810SX7		23,892,000.00	17,219,038.47	15,031,651.80
		US TREASURY N/B	05/41 2.25	2.250 05/15/2041	
			8,920,000.00	6,716,481.70	6,329,144.08
GEIE	912810SY5		8,920,000.00	6,716,481.70	6,329,144.08
		US TREASURY N/B	08/51 2	2.000 08/15/2051	
			38,999,000.00	25,654,029.69	22,290,791.03
GEIE	912810SZ2		38,999,000.00	25,654,029.69	22,290,791.03
		US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
			96,971,000.00	66,538,775.31	62,782,361.20
GEIE	912810TA6		96,971,000.00	66,538,775.31	62,782,361.20
		US TREASURY N/B	11/51 1.875	1.875 11/15/2051	
			49,592,000.00	31,556,783.14	27,365,098.68
GEIE	912810TB4		49,592,000.00	31,556,783.14	27,365,098.68
		US TREASURY N/B	11/41 2	2.000 11/15/2041	
			60,421,000.00	43,248,221.93	40,572,514.19
GEIE	912810TC2		60,421,000.00	43,248,221.93	40,572,514.19
		US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
			31,011,000.00	21,668,936.25	18,810,546.94
GEIE	912810TD0		31,011,000.00	21,668,936.25	18,810,546.94
		TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	
			2,607,993.00	1,464,627.92	1,413,046.60
GESE	912810TE8		2,607,993.00	1,464,627.92	1,413,046.60
		US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
			116,313,000.00	85,022,890.60	82,791,953.97
GEHG	912810TF5		5,675,000.00	4,786,234.97	4,039,482.59
GEIE	912810TF5		7,788,000.00	5,951,126.99	5,543,522.54
GESE	912810TF5		102,850,000.00	74,285,528.64	73,208,948.84
		US TREASURY N/B	05/52 2.875	2.875 05/15/2052	
			17,000,000.00	13,145,422.25	11,896,202.20
GEIE	912810TG3		17,000,000.00	13,145,422.25	11,896,202.20
		US TREASURY N/B	05/42 3.25	3.250 05/15/2042	
			9,400,000.00	7,663,698.55	7,648,574.14
GESE	912810TH1		9,400,000.00	7,663,698.55	7,648,574.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESG	912810TL2	US TREASURY N/B 11/52 4 14,339,000.00	4.000	11/15/2052 15,236,816.71	12,497,490.98
		14,339,000.00		15,236,816.71	12,497,490.98
GEIE	912810TN8	US TREASURY N/B 02/53 3.625 17,065,000.00	3.625	02/15/2053 16,845,370.20	13,874,751.15
		400,000.00		355,328.13	325,221.24
		16,665,000.00		16,490,042.07	13,549,529.91
GESE	912810TP3	TSY INFL IX N/B 02/53 1.5 424,756.00	1.500	02/15/2053 372,859.80	340,179.35
		424,756.00		372,859.80	340,179.35
GESG	912810TR9	US TREASURY N/B 05/53 3.625 1,090,000.00	3.625	05/15/2053 1,000,798.83	886,827.38
		1,090,000.00		1,000,798.83	886,827.38
GESG	912810TS7	US TREASURY N/B 05/43 3.875 14,330,000.00	3.875	05/15/2043 13,822,292.58	12,620,521.28
		14,330,000.00		13,822,292.58	12,620,521.28
GESG	912810TT5	US TREASURY N/B 08/53 4.125 7,629,000.00	4.125	08/15/2053 7,068,653.20	6,801,193.99
		7,629,000.00		7,068,653.20	6,801,193.99
GESG	912810TV0	US TREASURY N/B 11/53 4.75 1,350,000.00	4.750	11/15/2053 1,458,071.06	1,336,514.72
		1,350,000.00		1,458,071.06	1,336,514.72
GESG	912810TW8	US TREASURY N/B 11/43 4.75 12,109,000.00	4.750	11/15/2043 12,774,633.55	11,960,494.01
		12,109,000.00		12,774,633.55	11,960,494.01
GEIE	912810TX6	US TREASURY N/B 02/54 4.25 25,896,000.00	4.250	02/15/2054 24,183,447.03	23,642,602.59
		8,000,000.00		7,773,750.00	7,303,862.40
		17,896,000.00		16,409,697.03	16,338,740.19
GESE	912810TY4	TSY INFL IX N/B 02/54 2.125 205,702.00	2.125	02/15/2054 205,877.27	190,422.21
		205,702.00		205,877.27	190,422.21
GESG	912810TZ1	US TREASURY N/B 02/44 4.5 13,266,000.00	4.500	02/15/2044 12,977,261.34	12,667,993.93
		13,266,000.00		12,977,261.34	12,667,993.93
		US TREASURY N/B 05/54 4.625 5,000,000.00	4.625	05/15/2054 4,955,664.06	4,862,187.50

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912810UA4	5,000,000.00	4,955,664.06		4,862,187.50
	US TREASURY N/B	05/44 4.625	4.625	05/15/2044	
		12,725,000.00	12,974,476.97		12,342,335.07
GESG	912810UB2	12,725,000.00	12,974,476.97		12,342,335.07
	US TREASURY N/B	08/54 4.25	4.250	08/15/2054	
		41,881,000.00	41,026,387.38		38,282,638.93
GEC2	912810UC0	2,850,000.00	2,676,165.63		2,605,131.71
GEHI	912810UC0	227,000.00	216,245.47		207,496.46
GEIE	912810UC0	10,000,000.00	10,224,218.75		9,140,813.00
GESE	912810UC0	6,900,000.00	6,315,959.78		6,307,160.97
GESG	912810UC0	16,219,000.00	16,391,855.75		14,825,484.60
GESH	912810UC0	5,685,000.00	5,201,942.00		5,196,552.19
	US TREASURY N/B	08/44 4.125	4.125	08/15/2044	
		22,461,000.00	22,226,014.46		20,336,083.83
GESG	912810UD8	22,461,000.00	22,226,014.46		20,336,083.83
	US TREASURY N/B	11/54 4.5	4.500	11/15/2054	
		18,740,000.00	18,853,554.88		17,886,627.26
GEC2	912810UE6	2,530,000.00	2,515,399.37		2,414,790.13
GEIE	912810UE6	10,000,000.00	10,099,531.29		9,544,625.00
GESG	912810UE6	6,210,000.00	6,238,624.22		5,927,212.13
	US TREASURY N/B	11/44 4.625	4.625	11/15/2044	
		8,098,900.00	8,093,343.37		7,856,695.10
GEC2	912810UF3	220,000.00	221,875.00		213,420.70
GEHI	912810UF3	568,900.00	567,011.87		551,886.53
GESH	912810UF3	7,310,000.00	7,304,456.50		7,091,387.87
	US TREASURY N/B	08/32 2.75	2.750	08/15/2032	
		0.00	-1,372.68		0.00
GEHI	91282CFF3	124,000.00	111,119.63		110,030.43
GEHI	91282CFF3	-124,000.00	-112,492.31		-110,030.43
	US TREASURY N/B	07/30 4	4.000	07/31/2030	
		3,200,000.00	3,181,375.00		3,134,000.00
GEHG	91282CHR5	3,200,000.00	3,181,375.00		3,134,000.00
	US TREASURY N/B	08/33 3.875	3.875	08/15/2033	
		0.00	-2,451.56		0.00
GEHI	91282CHT1	160,000.00	151,642.19		152,362.00
GEHI	91282CHT1	-160,000.00	-154,093.75		-152,362.00
	US TREASURY N/B	11/33 4.5	4.500	11/15/2033	
		2,920,000.00	3,036,610.38		2,908,361.17
GESG	91282CJJ1	2,920,000.00	3,036,610.38		2,908,361.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US TREASURY N/B	12/28 3.75	3.750 12/31/2028	
			0.00	-30.81	0.00
GEHI	91282CJR3	46,000.00		45,369.03	44,982.75
GEHI	91282CJR3	-46,000.00		-45,399.84	-44,982.75
		US TREASURY N/B	05/34 4.375	4.375 05/15/2034	
			3,350,000.00	3,320,425.78	3,300,781.13
GESG	91282CKQ3	3,350,000.00		3,320,425.78	3,300,781.13
		US TREASURY N/B	08/34 3.875	3.875 08/15/2034	
			10,035,000.00	9,919,393.11	9,494,795.88
GEHI	91282CLF6	25,000.00		24,351.70	23,654.20
GESG	91282CLF6	10,010,000.00		9,895,041.41	9,471,141.68
		US TREASURY N/B	11/34 4.25	4.250 11/15/2034	
			19,121,400.00	18,720,963.27	18,637,605.63
GEC2	91282CLW9	2,030,000.00		2,008,365.01	1,978,638.56
GEHI	91282CLW9	1,971,400.00		1,949,249.38	1,921,521.21
GESE	91282CLW9	14,000,000.00		13,672,151.22	13,645,783.20
GESH	91282CLW9	1,120,000.00		1,091,197.66	1,091,662.66
		US TREASURY N/B	11/31 4.125	4.125 11/30/2031	
			15,400.00	15,359.90	15,076.37
GEHI	91282CLZ2	15,400.00		15,359.90	15,076.37
		US TREASURY N/B	11/29 4.125	4.125 11/30/2029	
			38,000.00	38,066.03	37,581.29
GEHI	91282CMA6	38,000.00		38,066.03	37,581.29
		US TREASURY N/B	12/27 4	4.000 12/15/2027	
			327,000.00	325,904.46	324,545.96
GEHI	91282CMB4	327,000.00		325,904.46	324,545.96
		US TREASURY N/B	12/31 4.5	4.500 12/31/2031	
			89,500.00	89,500.00	89,609.60
GEHI	91282CMC2	89,500.00		89,500.00	89,609.60
		STRIPS	11/51 0.00000	0.010 11/15/2051	
			5,000,000.00	1,499,700.00	1,344,450.00
GEIE	912834A65	5,000,000.00		1,499,700.00	1,344,450.00
		STRIPS	02/52 0.00000	0.010 02/15/2052	
			10,000,000.00	2,474,700.00	2,673,930.00
GEIE	912834B56	10,000,000.00		2,474,700.00	2,673,930.00
		STRIPS	05/52 0.00000	0.010 05/15/2052	
			5,000,000.00	1,332,100.00	1,330,730.00
GEIE	912834C55	5,000,000.00		1,332,100.00	1,330,730.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	08/52 0.00000	0.010 08/15/2052	
		10,000,000.00	3,543,300.00		2,647,290.00
GEIE	912834D47	10,000,000.00	3,543,300.00		2,647,290.00
		STRIPS	11/39 0.00000	0.010 11/15/2039	
		6,135,000.00	2,815,222.58		2,923,155.72
GEHG	912834EV6	6,135,000.00	2,815,222.58		2,923,155.72
		STRIPS	11/52 0.00000	0.010 11/15/2052	
		18,000,000.00	5,976,720.00		4,745,394.00
GEIE	912834F29	18,000,000.00	5,976,720.00		4,745,394.00
		STRIPS	02/53 0.00000	0.010 02/15/2053	
		5,000,000.00	1,466,050.00		1,312,780.00
GEIE	912834F94	5,000,000.00	1,466,050.00		1,312,780.00
		STRIPS	05/53 0.00000	0.010 05/15/2053	
		4,000,000.00	1,012,520.00		1,047,036.00
GEIE	912834G93	4,000,000.00	1,012,520.00		1,047,036.00
		STRIPS	08/53 0.00000	0.010 08/15/2053	
		10,000,000.00	3,095,100.00		2,606,520.00
GEIE	912834H84	10,000,000.00	3,095,100.00		2,606,520.00
		STRIPS	11/53 0.00000	0.010 11/15/2053	
		5,000,000.00	1,280,350.00		1,292,975.00
GEIE	912834J66	5,000,000.00	1,280,350.00		1,292,975.00
		STRIPS	05/45 0.00000	0.010 05/15/2045	
		15,609,000.00	5,967,476.79		5,616,961.09
GEIE	912834KB3	15,609,000.00	5,967,476.79		5,616,961.09
		STRIPS	02/42 0.00000	0.010 02/15/2042	
		900,000.00	390,276.00		379,492.20
GEHG	912834LB2	900,000.00	390,276.00		379,492.20
		STRIPS	08/42 0.00000	0.010 08/15/2042	
		2,420,000.00	1,099,164.00		995,650.92
GEHG	912834LR7	2,420,000.00	1,099,164.00		995,650.92
		STRIPS	08/44 0.00000	0.010 08/15/2044	
		17,839,000.00	7,011,797.34		6,649,826.19
GEIE	912834NV6	17,839,000.00	7,011,797.34		6,649,826.19
		STRIPS	11/44 0.00000	0.010 11/15/2044	
		15,609,000.00	6,104,055.54		5,747,826.94
GEIE	912834PB8	15,609,000.00	6,104,055.54		5,747,826.94

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912834PH5	STRIPS 02/45 0.00000	0.010	02/15/2045	
		17,839,000.00	6,870,512.46		6,497,338.42
		17,839,000.00	6,870,512.46		6,497,338.42
GEIE	912834PM4	STRIPS 08/45 0.00000	0.010	08/15/2045	
		15,609,000.00	5,926,112.94		5,543,021.25
		15,609,000.00	5,926,112.94		5,543,021.25
GEIE	912834PT9	STRIPS 11/45 0.00000	0.010	11/15/2045	
		17,839,000.00	6,683,559.74		6,257,921.20
		17,839,000.00	6,683,559.74		6,257,921.20
GEIE	912834PZ5	STRIPS 02/46 0.00000	0.010	02/15/2046	
		15,609,000.00	5,828,088.42		5,406,223.98
		15,609,000.00	5,828,088.42		5,406,223.98
GEIE	912834QH4	STRIPS 05/46 0.00000	0.010	05/15/2046	
		15,609,000.00	5,736,463.59		5,340,088.64
		15,609,000.00	5,736,463.59		5,340,088.64
GEIE	912834QP6	STRIPS 08/46 0.00000	0.010	08/15/2046	
		11,149,000.00	4,055,783.22		3,771,807.04
		11,149,000.00	4,055,783.22		3,771,807.04
GEIE	912834QV3	STRIPS 11/46 0.00000	0.010	11/15/2046	
		13,379,000.00	4,822,594.34		4,478,111.85
		13,379,000.00	4,822,594.34		4,478,111.85
GEIE	912834RB6	STRIPS 02/47 0.00000	0.010	02/15/2047	
		15,609,000.00	5,585,836.74		5,162,910.89
		15,609,000.00	5,585,836.74		5,162,910.89
GEIE	912834RK6	STRIPS 05/47 0.00000	0.010	05/15/2047	
		14,495,000.00	5,157,900.80		4,737,516.81
		14,495,000.00	5,157,900.80		4,737,516.81
GEIE	912834RR1	STRIPS 08/47 0.00000	0.010	08/15/2047	
		13,379,000.00	4,704,190.19		4,315,128.87
		13,379,000.00	4,704,190.19		4,315,128.87
GEIE	912834SZ2	STRIPS 11/47 0.00000	0.010	11/15/2047	
		9,365,000.00	3,270,258.00		2,988,586.90
		9,365,000.00	3,270,258.00		2,988,586.90
GEIE	912834TF5	STRIPS 02/48 0.00000	0.010	02/15/2048	
		11,149,000.00	3,862,794.03		3,511,444.44
		11,149,000.00	3,862,794.03		3,511,444.44

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIE	912834TP3	STRIPS	05/48 0.00000	0.010 05/15/2048	
			10,035,000.00	3,443,409.90	3,119,570.42
			10,035,000.00	3,443,409.90	3,119,570.42
GEIE	912834TV0	STRIPS	08/48 0.00000	0.010 08/15/2048	
			7,804,000.00	2,663,505.20	2,398,418.93
			7,804,000.00	2,663,505.20	2,398,418.93
GEIE	912834UB2	STRIPS	11/48 0.00000	0.010 11/15/2048	
			6,689,000.00	2,271,918.85	2,031,415.86
			6,689,000.00	2,271,918.85	2,031,415.86
GEIE	912834UH9	STRIPS	02/49 0.00000	0.010 02/15/2049	
			6,689,000.00	2,260,882.00	2,003,944.13
			6,689,000.00	2,260,882.00	2,003,944.13
GEIE	912834UR7	STRIPS	05/49 0.00000	0.010 05/15/2049	
			6,689,000.00	2,249,042.47	1,982,559.40
			6,689,000.00	2,249,042.47	1,982,559.40
GEIE	912834UY2	STRIPS	08/49 0.00000	0.010 08/15/2049	
			7,136,000.00	2,385,707.52	2,091,376.06
			7,136,000.00	2,385,707.52	2,091,376.06
GEIE	912834VE5	STRIPS	11/49 0.00000	0.010 11/15/2049	
			13,121,000.00	3,911,294.31	3,805,575.48
			13,121,000.00	3,911,294.31	3,805,575.48
GEIE	912834VM7	STRIPS	02/50 0.00000	0.010 02/15/2050	
			9,460,000.00	2,902,468.20	2,718,236.40
			9,460,000.00	2,902,468.20	2,718,236.40
GEIE	912834VV7	STRIPS	05/50 0.00000	0.010 05/15/2050	
			9,460,000.00	2,877,846.60	2,690,357.78
			9,460,000.00	2,877,846.60	2,690,357.78
GEIE	912834WC8	STRIPS	08/50 0.00000	0.010 08/15/2050	
			6,689,000.00	2,189,844.82	1,881,716.04
			6,689,000.00	2,189,844.82	1,881,716.04
GEIE	912834WJ3	STRIPS	11/50 0.00000	0.010 11/15/2050	
			7,229,000.00	1,998,546.61	2,012,683.72
			7,229,000.00	1,998,546.61	2,012,683.72
GEIE	912834WR5	STRIPS	02/51 0.00000	0.010 02/15/2051	
			12,229,000.00	4,015,527.91	3,371,180.66
			12,229,000.00	4,015,527.91	3,371,180.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	05/51 0.00000	0.010 05/15/2051	
		4,460,000.00	1,445,976.60		1,219,426.44
GEIE	912834WZ7	4,460,000.00	1,445,976.60		1,219,426.44
		STRIPS	08/51 0.00000	0.010 08/15/2051	
		10,000,000.00	3,261,300.00		2,709,570.00
GEIE	912834XG8	10,000,000.00	3,261,300.00		2,709,570.00
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		4,504,767,512.66	2,258,761,002.25		2,073,329,824.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
GEIR	ACI0YK7T3	JUBILEE CDO BV JUBIL 2017 19X C REGS 245,000.00	1.000	07/25/2030 241,712.09	254,044.62
		245,000.00		241,712.09	254,044.62
GEIR	ACI0YZ3R8	CARLYLE GLOBAL MARKET STRATEGI CGMSE 2017 3X B1 REGS 225,000.00	1.000	01/15/2031 236,490.35	233,256.26
		225,000.00		236,490.35	233,256.26
GEIR	ACI0Z8PD4	CORDATUS CLO PLC CORDA 10X C REGS 112,000.00	1.000	01/27/2031 113,474.01	115,958.59
		112,000.00		113,474.01	115,958.59
GEIR	ACI1GHC7	CAPITAL FOUR CLO CFOUR 1X C REGS 385,000.00	1.000	01/15/2033 389,415.62	398,852.02
		385,000.00		389,415.62	398,852.02
GEIR	ACI1GJT52	BLUEMOUNTAIN EUR CLO BLUME 5X C REGS 524,000.00	1.000	01/15/2033 533,411.45	544,770.69
		524,000.00		533,411.45	544,770.69
GEIR	ACI1LGL27	OZLME OZLME 4X D REGS 280,000.00	1.000	07/27/2032 278,768.38	291,772.66
		280,000.00		278,768.38	291,772.66
GEIR	ACI1W5JD8	OAK HILL EUROPEAN CREDIT PARTN OHECP 2015 4X DR REGS 352,000.00	1.000	01/20/2032 350,972.96	364,092.19
		352,000.00		350,972.96	364,092.19
GEHG	ACI1YPMW6	AURIUM CLO ACLO 2A A1RR 144A 2,000,000.00	1.000	06/22/2034 1,925,334.66	2,065,783.66
		2,000,000.00		1,925,334.66	2,065,783.66
GEIR	ACI13V522	CARLYLE GLOBAL MARKET STRATEGI CGMSE 2018 2X C REGS 128,000.00	1.000	08/28/2031 126,841.22	133,392.56
		128,000.00		126,841.22	133,392.56
GEIR	ACI152X49	AVOCA CLO AVOCA 19X D REGS 679,000.00	1.000	10/15/2031 680,391.37	703,712.15
		679,000.00		680,391.37	703,712.15
GEIR	ACI2FG1B4	PURPLE FINANCE CLO PURP 2X C1 REGS 680,000.00	1.000	04/20/2032 691,492.10	707,233.67
		680,000.00		691,492.10	707,233.67

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		OZLME	OZLME 3X D REGS	1.000 08/24/2030	
		536,000.00		528,251.61	559,035.99
GEIR	ACI2HDW58	536,000.00		528,251.61	559,035.99
		BABSON EURO CLO B.V.	BABSE 2021 1A A 144A	1.000 04/24/2034	
		2,750,000.00		2,934,322.76	2,839,338.26
GEHG	ACI2HXMV8	2,750,000.00		2,934,322.76	2,839,338.26
		OCP EURO CLO	OCPE 2022 6A AR 144A	1.000 07/20/2036	
		2,400,000.00		2,617,318.58	2,492,656.71
GEHG	ACI2MBP47	2,400,000.00		2,617,318.58	2,492,656.71
		TORO EUROPEAN CLO	TCLO 9A A 144A	1.000 04/15/2037	
		2,500,000.00		2,705,375.91	2,605,275.41
GEHG	ACI2N3MJ4	2,500,000.00		2,705,375.91	2,605,275.41
		ST PAULS CLO	SPAUL 11X C1R REGS	1.000 01/17/2032	
		420,000.00		421,844.47	435,281.00
GEIR	ACI20MG70	420,000.00		421,844.47	435,281.00
		AQUEDUCT EUROPEAN CLO	AQUE 2020 5X CR REGS	1.000 04/20/2034	
		440,000.00		433,742.76	458,081.83
GEIR	ACI216PT6	440,000.00		433,742.76	458,081.83
		SCULPTOR EUROPEAN CLO	SCULE 9X C REGS	1.000 10/10/2034	
		123,000.00		124,358.56	128,349.37
GEIR	ACI23JT96	123,000.00		124,358.56	128,349.37
		SCULPTOR EUROPEAN CLO	SCULE 6X CR REGS	1.000 10/15/2034	
		157,000.00		158,235.87	163,654.23
GEIR	ACI23M2G2	157,000.00		158,235.87	163,654.23
		PROVIDUS CLO	PRVD 1X C1 REGS	1.000 05/14/2031	
		158,000.00		159,360.74	163,667.69
GEIR	ACI23ZS59	158,000.00		159,360.74	163,667.69
		TORO EUROPEAN CLO	TCLO 6X CR REGS	1.000 01/12/2032	
		435,000.00		441,967.36	450,955.30
GEIR	ACI24VJ32	435,000.00		441,967.36	450,955.30
		MADISON PARK EURO FUNDING	MDPKE 16A A 144A	1.000 05/25/2034	
		4,000,000.00		3,856,464.66	4,128,174.20
GEHG	ACI26XZD6	4,000,000.00		3,856,464.66	4,128,174.20
		BLACK DIAMOND CLO	BLACK 2017 2X CNE REGS	1.000 01/20/2032	
		341,000.00		338,165.44	353,415.75
GEIR	ACI2675D6	341,000.00		338,165.44	353,415.75

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 27 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	00115AAJ8	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250 09/15/2048			
			914,000.00	789,065.34	730,204.20		
			914,000.00	789,065.34	730,204.20		
GEC2	00115AAK5	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800 06/15/2049			
			1,200,000.00	1,200,452.88	888,787.20		
			1,200,000.00	1,200,452.88	888,787.20		
GEC2	00115AAL3	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049			
			1,935,000.00	2,000,559.71	1,273,498.58		
			1,400,000.00	1,465,479.46	921,394.32		
GESH	00115AAL3		535,000.00	535,080.25	352,104.26		
GEC2	00115AAM1	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050			
			1,270,000.00	1,134,912.21	916,647.90		
			660,000.00	659,762.40	476,368.20		
GESH	00115AAM1		610,000.00	475,149.81	440,279.70		
GEC2	00115AAN9	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750 08/15/2051			
			1,160,000.00	1,158,520.60	693,057.89		
			20,000.00	19,922.80	11,949.27		
GESH	00115AAN9		1,140,000.00	1,138,597.80	681,108.62		
GEC2	00115AAP4	AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5	4.500 06/15/2052			
			230,000.00	228,534.90	190,446.67		
			230,000.00	228,534.90	190,446.67		
GEC2	001306AB5	AHS HOSPITAL CORP	UNSECURED 07/45 5.024	5.024 07/01/2045			
			485,000.00	527,320.60	452,594.43		
			485,000.00	527,320.60	452,594.43		
GESH	00131LAR6	AIA GROUP LTD	SUBORDINATED 144A 03/35 4.95	4.950 03/30/2035			
			357,000.00	355,700.52	343,241.43		
			357,000.00	355,700.52	343,241.43		
GEC2	00131LAS4	AIA GROUP LTD	SUBORDINATED 144A 09/54 5.4	5.400 09/30/2054			
			2,525,000.00	2,511,264.00	2,337,102.88		
			930,000.00	924,940.80	860,794.33		
GESH	00131LAS4		1,595,000.00	1,586,323.20	1,476,308.55		
GEIR	00142MAG5	GREEN LAKES PARK CLO LLC	GRLPK 2025 1A CR 144A	1.000 10/25/2033			
			152,000.00	147,728.80	152,140.71		
			152,000.00	147,728.80	152,140.71		
GESH	00185AAC8	AON GLOBAL LTD	COMPANY GUAR 05/43 4.45	4.450 05/24/2043			
			100,000.00	89,499.13	81,983.29		
			100,000.00	89,499.13	81,983.29		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600	06/14/2044	
		973,000.00		879,224.44	821,869.26
GESH	00185AAG9	973,000.00		879,224.44	821,869.26
	ARI FLEET LEASE TRUST	ARIFL 2024 A A2 144A	5.300	11/15/2032	
		482,626.70		482,595.52	484,632.74
GEHG	00218KAB9	482,626.70		482,595.52	484,632.74
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
		273,000.00		282,301.73	254,921.48
GESH	002824BH2	273,000.00		282,301.73	254,921.48
	ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		305,000.00		325,082.98	285,071.64
GESH	002824BN9	305,000.00		325,082.98	285,071.64
	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400	11/06/2042	
		965,000.00		854,121.99	835,970.04
GESE	00287YAM1	200,000.00		182,356.00	173,258.04
GESH	00287YAM1	765,000.00		671,765.99	662,712.00
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		4,800,000.00		4,518,600.00	4,248,614.88
GESE	00287YAS8	4,800,000.00		4,518,600.00	4,248,614.88
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		1,472,000.00		1,445,364.05	1,253,079.45
GESH	00287YAW9	1,472,000.00		1,445,364.05	1,253,079.45
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		10,671,000.00		10,623,204.90	9,124,621.64
GEC2	00287YCA5	4,400,000.00		4,727,932.38	3,762,377.96
GESH	00287YCA5	6,271,000.00		5,895,272.52	5,362,243.68
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		17,832,000.00		18,203,897.12	14,489,306.00
GEC2	00287YCB3	7,110,000.00		7,405,213.33	5,777,196.37
GESG	00287YCB3	7,725,000.00		8,218,105.85	6,276,911.67
GESH	00287YCB3	2,997,000.00		2,580,577.94	2,435,197.96
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		395,000.00		475,489.12	349,066.91
GESH	00287YCZ0	395,000.00		475,489.12	349,066.91
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		1,155,000.00		1,304,869.88	1,048,297.75
GESH	00287YDA4	1,155,000.00		1,304,869.88	1,048,297.75

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		2,196,000.00		2,535,144.78	1,961,946.59
GESE	00287YDB2	311,000.00		354,164.15	277,853.09
GESH	00287YDB2	1,885,000.00		2,180,980.63	1,684,093.50
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		130,000.00		129,820.60	126,531.00
GEC2	00287YDV8	130,000.00		129,820.60	126,531.00
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		1,990,000.00		1,983,174.30	1,917,452.36
GEC2	00287YDW6	90,000.00		89,691.30	86,718.95
GESE	00287YDW6	1,900,000.00		1,893,483.00	1,830,733.41
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		1,936,000.00		1,947,941.28	1,847,631.67
GEC2	00287YDX4	690,000.00		687,419.40	658,505.09
GESH	00287YDX4	1,246,000.00		1,260,521.88	1,189,126.58
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/36 6.7	6.700	05/15/2036	
		255,000.00		333,613.95	283,213.63
GESH	00440EAH0	255,000.00		333,613.95	283,213.63
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/43 4.15	4.150	03/13/2043	
		940,000.00		908,526.67	784,178.27
GEC2	00440EAQ0	940,000.00		908,526.67	784,178.27
	ACCENTURE CAPITAL INC	COMPANY GUAR 10/29 4.05	4.050	10/04/2029	
		437,000.00		436,235.25	425,119.98
GEHI	00440KAB9	42,000.00		41,926.50	40,858.21
GEJA	00440KAB9	395,000.00		394,308.75	384,261.77
	ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500	10/04/2034	
		1,285,000.00		1,283,663.60	1,220,963.31
GESH	00440KAD5	1,285,000.00		1,283,663.60	1,220,963.31
	ADVANCED MICRO DEVICES	SR UNSECURED 06/32 3.924	3.924	06/01/2032	
		75,000.00		75,465.75	69,653.66
GEHI	007903BF3	75,000.00		75,465.75	69,653.66
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		1,665,000.00		1,664,544.90	1,392,569.87
GEC2	007903BG1	1,110,000.00		1,110,000.00	928,379.91
GESH	007903BG1	555,000.00		554,544.90	464,189.96
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		65,000.00		57,178.55	46,309.97
GESH	009158AZ9	65,000.00		57,178.55	46,309.97

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850	12/01/2042	
		1,932,000.00		1,645,128.23	1,527,523.05
GESE	010392FJ2	1,447,000.00		1,267,856.43	1,144,061.00
GESH	010392FJ2	485,000.00		377,271.80	383,462.05
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		1,335,000.00		1,310,294.42	1,099,607.19
GESH	010392FL7	1,335,000.00		1,310,294.42	1,099,607.19
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		100,000.00		99,306.00	76,882.05
GESE	010392FM5	100,000.00		99,306.00	76,882.05
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		3,745,000.00		3,545,364.08	2,795,948.47
GESG	010392FR4	2,624,000.00		2,618,909.33	1,959,030.38
GESH	010392FR4	1,121,000.00		926,454.75	836,918.09
	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300	07/15/2048	
		3,200,000.00		3,114,880.00	2,628,457.92
GESG	010392FS2	3,200,000.00		3,114,880.00	2,628,457.92
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		705,000.00		591,962.99	499,328.16
GESH	010392FT0	705,000.00		591,962.99	499,328.16
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
		5,300,000.00		5,290,672.00	3,403,178.23
GESG	010392FW3	5,300,000.00		5,290,672.00	3,403,178.23
	ALABAMA POWER CO	SR UNSECURED 11/33 5.85	5.850	11/15/2033	
		40,000.00		39,969.60	41,445.94
GEHI	010392GB8	40,000.00		39,969.60	41,445.94
	ALESCO PREFERRED FUNDING LTD	ALESC 6A A2 144A	1.000	03/23/2035	
		160,000.00		136,821.66	141,235.36
GEIR	01448XAB1	160,000.00		136,821.66	141,235.36
	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000	12/06/2037	
		970,000.00		900,664.40	830,018.14
GESH	01609WAU6	970,000.00		900,664.40	830,018.14
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		1,940,000.00		2,274,416.50	1,540,450.21
GESH	01609WAW2	1,940,000.00		2,274,416.50	1,540,450.21
	ALIBABA GROUP HOLDING	SR UNSECURED 02/41 2.7	2.700	02/09/2041	
		755,000.00		697,653.01	513,941.94

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	01609WAY8	620,000.00		609,662.71	422,045.04
GESH	01609WAY8	135,000.00		87,990.30	91,896.90
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		4,360,000.00		3,906,807.79	2,825,895.19
GEC2	01609WAZ5	3,240,000.00		3,067,077.96	2,099,977.16
GESH	01609WAZ5	1,120,000.00		839,729.83	725,918.03
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 05/35 5.25	5.250	05/26/2035	
		645,000.00		642,736.05	632,579.62
GESH	01609WBK7	645,000.00		642,736.05	632,579.62
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 11/54 5.625	5.625	11/26/2054	
		390,000.00		388,876.80	379,219.93
GEC2	01609WBL5	390,000.00		388,876.80	379,219.93
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A		6.350	10/15/2047	
		600,000.00		592,992.19	598,547.10
GEJB	01627AAC2	600,000.00		592,992.19	598,547.10
	ALLEGHANY CORP	SR UNSECURED 09/44 4.9	4.900	09/15/2044	
		535,000.00		520,062.80	491,466.84
GESH	017175AD2	535,000.00		520,062.80	491,466.84
	ALLIANZ SE	SUBORDINATED 144A 09/53 VAR	1.000	09/06/2053	
		1,400,000.00		1,400,000.00	1,456,320.60
GEC2	018820AC4	1,400,000.00		1,400,000.00	1,456,320.60
	ALLIANZ SE	SUBORDINATED 144A 09/54 VAR	1.000	09/03/2054	
		1,600,000.00		1,600,000.00	1,577,040.00
GEC2	018820AD2	1,600,000.00		1,600,000.00	1,577,040.00
	ALLSTATE CORP	SR UNSECURED 04/36 5.95	5.950	04/01/2036	
		990,000.00		1,040,153.40	1,039,883.03
GESH	020002AT8	990,000.00		1,040,153.40	1,039,883.03
	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500	06/15/2043	
		675,000.00		606,204.00	578,001.62
GESH	020002BA8	675,000.00		606,204.00	578,001.62
	ALLSTATE CORP	SR UNSECURED 12/46 4.2	4.200	12/15/2046	
		94,000.00		73,438.17	75,387.97
GESH	020002BC4	94,000.00		73,438.17	75,387.97
	ALPHABET INC	SR UNSECURED 08/50 2.05	2.050	08/15/2050	
		2,330,000.00		1,419,203.74	1,292,127.13
GESH	02079KAF4	2,330,000.00		1,419,203.74	1,292,127.13

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	02209SAM5	ALTRIA GROUP INC COMPANY GUAR 08/42 4.25 1,110,000.00	4.250	08/09/2042 1,060,443.11	883,351.65
		1,110,000.00		1,060,443.11	883,351.65
GESH	02209SAQ6	ALTRIA GROUP INC COMPANY GUAR 05/43 4.5 604,000.00	4.500	05/02/2043 584,824.83	492,438.24
		604,000.00		584,824.83	492,438.24
GEC2	02209SBF9	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95 9,690,000.00	5.950	02/14/2049 10,738,032.00	9,488,684.44
		7,590,000.00		8,643,870.00	7,432,313.20
GESE	02209SBF9	2,100,000.00		2,094,162.00	2,056,371.24
GESG	02209SBK8	ALTRIA GROUP INC COMPANY GUAR 05/50 4.45 3,076,000.00	4.450	05/06/2050 3,194,206.33	2,381,371.22
		2,872,000.00		3,032,571.72	2,223,438.93
GESH	02209SBK8	204,000.00		161,634.61	157,932.29
GESE	02209SBM4	ALTRIA GROUP INC COMPANY GUAR 02/41 3.4 3,475,000.00	3.400	02/04/2041 2,425,379.31	2,513,541.17
		2,200,000.00		1,492,576.56	1,591,306.64
GESH	02209SBM4	1,275,000.00		932,802.75	922,234.53
GESG	02209SBN2	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7 7,425,000.00	3.700	02/04/2051 4,935,678.95	5,031,214.16
		6,900,000.00		4,571,871.00	4,675,471.74
GESH	02209SBN2	525,000.00		363,807.95	355,742.42
GEHI	02209SBQ5	ALTRIA GROUP INC COMPANY GUAR 11/28 6.2 64,000.00	6.200	11/01/2028 63,872.64	66,499.25
		64,000.00		63,872.64	66,499.25
GEC2	023135BJ4	AMAZON.COM INC SR UNSECURED 08/47 4.05 1,770,000.00	4.050	08/22/2047 1,700,187.04	1,457,131.44
		1,170,000.00		1,190,102.04	963,188.58
GESH	023135BJ4	600,000.00		510,085.00	493,942.86
GEC2	023135BT2	AMAZON.COM INC SR UNSECURED 06/50 2.5 4,899,000.00	2.500	06/03/2050 3,643,943.64	2,921,077.25
		800,000.00		766,250.80	477,007.92
GESH	023135BT2	4,099,000.00		2,877,692.84	2,444,069.33
GEC2	023135CB0	AMAZON.COM INC SR UNSECURED 05/51 3.1 4,602,000.00	3.100	05/12/2051 3,337,100.08	3,099,392.24
		190,000.00		192,738.18	127,962.74
GESH	023135CB0	4,412,000.00		3,144,361.90	2,971,429.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	023135CC8	AMAZON.COM INC	SR UNSECURED 05/61 3.25	3.250 05/12/2061	
		1,430,000.00		1,418,274.00	931,816.03
		1,430,000.00		1,418,274.00	931,816.03
GEC2	023135CJ3	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950 04/13/2052	
		40,000.00		39,550.83	31,530.40
		40,000.00		39,550.83	31,530.40
GESE	023135CK0	AMAZON.COM INC	SR UNSECURED 04/62 4.1	4.100 04/13/2062	
		2,200,000.00		2,146,604.78	1,722,475.48
		2,200,000.00		2,146,604.78	1,722,475.48
GESH	02361DAM2	AMEREN ILLINOIS CO	SR SECURED 12/43 4.8	4.800 12/15/2043	
		525,000.00		675,895.50	460,244.19
		525,000.00		675,895.50	460,244.19
GESH	02361DAQ3	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150 03/15/2046	
		507,000.00		619,839.51	418,613.17
		507,000.00		619,839.51	418,613.17
GESH	02361DAR1	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
		770,000.00		670,936.35	577,494.92
		770,000.00		670,936.35	577,494.92
GESH	02361DAT7	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500 03/15/2049	
		705,000.00		840,501.17	596,443.68
		705,000.00		840,501.17	596,443.68
GESH	02361DAX8	AMEREN ILLINOIS CO	1ST MORTGAGE 06/51 2.9	2.900 06/15/2051	
		647,000.00		426,638.27	406,285.72
		647,000.00		426,638.27	406,285.72
GESH	02361DBB5	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550 07/01/2054	
		2,140,000.00		2,135,934.00	2,117,330.55
		2,140,000.00		2,135,934.00	2,117,330.55
GESH	02364WAJ4	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375 03/01/2035	
		1,225,000.00		1,735,651.15	1,296,281.28
		1,225,000.00		1,735,651.15	1,296,281.28
GESH	02364WAP0	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125 11/15/2037	
		1,059,000.00		1,318,482.02	1,092,285.43
		1,059,000.00		1,318,482.02	1,092,285.43
GESH	025816BF5	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050 12/03/2042	
		1,950,000.00		1,704,919.38	1,634,402.64
		1,950,000.00		1,704,919.38	1,634,402.64

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 34 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEJA	025816DP1	AMERICAN EXPRESS CO	SR UNSECURED 02/28 VAR	1.000 02/16/2028	
		340,000.00		340,000.00	341,840.49
		340,000.00		340,000.00	341,840.49
GEHI	025816DU0	AMERICAN EXPRESS CO	SR UNSECURED 04/30 VAR	1.000 04/25/2030	
		61,000.00		62,054.08	62,119.67
		61,000.00		62,054.08	62,119.67
GEJA	025816DV8	AMERICAN EXPRESS CO	SR UNSECURED 07/28 VAR	1.000 07/26/2028	
		842,000.00		842,000.00	846,692.38
		842,000.00		842,000.00	846,692.38
GESH	025816DW6	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000 07/26/2035	
		3,635,000.00		3,640,816.07	3,594,319.62
		3,635,000.00		3,640,816.07	3,594,319.62
GEHI	02665WEM9	AMERICAN HONDA FINANCE	SR UNSECURED 07/28 5.125	5.125 07/07/2028	
		35,000.00		34,984.60	35,224.18
		35,000.00		34,984.60	35,224.18
GEHI	02665WEV9	AMERICAN HONDA FINANCE	SR UNSECURED 11/28 5.65	5.650 11/15/2028	
		46,000.00		45,992.18	47,219.43
		46,000.00		45,992.18	47,219.43
GEHI	02665WEZ0	AMERICAN HONDA FINANCE	SR UNSECURED 01/34 4.9	4.900 01/10/2034	
		38,000.00		37,881.06	36,527.27
		38,000.00		37,881.06	36,527.27
GEHI	02665WFU0	AMERICAN HONDA FINANCE	SR UNSECURED 10/31 4.85	4.850 10/23/2031	
		68,000.00		67,927.92	66,394.15
		68,000.00		67,927.92	66,394.15
GEHI	026874DK0	AMERICAN INTL GROUP	SR UNSECURED 04/28 4.2	4.200 04/01/2028	
		76,000.00		71,503.32	74,327.76
		76,000.00		71,503.32	74,327.76
GEHI	026874DR5	AMERICAN INTL GROUP	SR UNSECURED 06/30 3.4	3.400 06/30/2030	
		61,000.00		52,325.56	56,247.26
		61,000.00		52,325.56	56,247.26
GESE	026874DS3	AMERICAN INTERNATIONAL	SR UNSECURED 03/33 5.125	5.125 03/27/2033	
		2,700,000.00		2,687,283.00	2,669,123.61
		2,700,000.00		2,687,283.00	2,669,123.61
GESH	030288AB0	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000 09/01/2044	
		1,127,000.00		1,132,888.74	1,035,935.36
		1,127,000.00		1,132,888.74	1,035,935.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	032095AR2	AMPHENOL CORP	SR UNSECURED 01/35 5	5.000 01/15/2035	
		280,000.00		278,605.60	273,448.25
		280,000.00		278,605.60	273,448.25
GESH	032654AW5	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800 10/01/2041	
		587,000.00		437,562.93	411,583.68
		587,000.00		437,562.93	411,583.68
GEC2	032654AX3	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950 10/01/2051	
		20,000.00		19,834.60	12,725.72
		20,000.00		19,834.60	12,725.72
GEC2	032654BC8	ANALOG DEVICES INC	SR UNSECURED 04/54 5.3	5.300 04/01/2054	
		2,360,000.00		2,347,728.00	2,242,415.36
		2,360,000.00		2,347,728.00	2,242,415.36
GESE	03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
		3,247,000.00		3,168,454.40	2,957,390.00
		715,000.00		683,189.54	651,226.93
GESH	03522AAJ9		2,532,000.00	2,485,264.86	2,306,163.07
GESH	035229CN1	ANHEUSER BUSCH COS LLC	COMPANY GUAR 02/43 6.5	6.500 02/01/2043	
		433,000.00		459,430.32	469,927.24
		433,000.00		459,430.32	469,927.24
GEC2	03523TBT4	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439 10/06/2048	
		3,347,000.00		3,357,447.20	2,827,749.77
		3,347,000.00		3,357,447.20	2,827,749.77
GESH	03523TBU1	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450 01/23/2039	
		1,719,000.00		1,772,977.88	1,721,329.93
		1,719,000.00		1,772,977.88	1,721,329.93
GEC2	03523TBV9	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550 01/23/2049	
		360,000.00		420,798.69	355,409.46
		360,000.00		420,798.69	355,409.46
GEC2	03523TBW7	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800 01/23/2059	
		130,000.00		134,346.57	132,425.88
		130,000.00		134,346.57	132,425.88
GESH	035240AG5	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950 01/15/2042	
		2,275,000.00		2,223,338.37	2,114,594.98
		2,275,000.00		2,223,338.37	2,114,594.98
GESH	035240AP5	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/58 4.75	4.750 04/15/2058	
		265,000.00		240,975.10	230,310.28
		265,000.00		240,975.10	230,310.28

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	035242AM8	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7 1,345,000.00	4.700	02/01/2036 1,312,123.43	1,273,122.93
		1,345,000.00		1,312,123.43	1,273,122.93
GESH	035242AN6	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9 2,744,000.00	4.900	02/01/2046 2,408,618.86	2,483,476.68
		2,744,000.00		2,408,618.86	2,483,476.68
GESE GESH	036752AD5	ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375 950,000.00	4.375	12/01/2047 844,702.50	766,995.61
		400,000.00		370,256.00	322,945.52
		550,000.00		474,446.50	444,050.09
GESG GESH	036752AH6	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55 3,511,000.00	4.550	03/01/2048 3,891,784.95	2,883,968.41
		2,875,000.00		3,340,646.43	2,361,552.03
		636,000.00		551,138.52	522,416.38
GESH	036752AK9	ELEVANCE HEALTH INC SR UNSECURED 09/49 3.7 2,119,000.00	3.700	09/15/2049 2,216,092.06	1,510,706.93
		2,119,000.00		2,216,092.06	1,510,706.93
GEHI	036752AN3	ELEVANCE HEALTH INC SR UNSECURED 05/30 2.25 115,000.00	2.250	05/15/2030 100,139.70	99,653.10
		115,000.00		100,139.70	99,653.10
GESE GESH	036752AS2	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6 4,450,000.00	3.600	03/15/2051 4,046,667.67	3,093,677.38
		2,600,000.00		2,590,536.00	1,807,541.84
		1,850,000.00		1,456,131.67	1,286,135.54
GEC2 GESE	036752AU7	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55 8,030,000.00	4.550	05/15/2052 7,987,182.64	6,497,213.53
		3,730,000.00		3,710,316.64	3,018,008.28
		4,300,000.00		4,276,866.00	3,479,205.25
GEC2 GESE GESH	036752AX1	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1 3,000,000.00	6.100	10/15/2052 3,036,313.07	3,029,031.60
		310,000.00		312,523.97	312,999.93
		2,100,000.00		2,099,811.00	2,120,322.12
GESH	036752AX1	590,000.00		623,978.10	595,709.55
GESG	036752AZ6	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375 1,400,000.00	5.375	06/15/2034 1,398,992.00	1,389,043.46
		1,400,000.00		1,398,992.00	1,389,043.46
		ELEVANCE HEALTH INC SR UNSECURED 06/54 5.65 470,000.00	5.650	06/15/2054 463,335.40	449,599.98

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	036752BA0	470,000.00		463,335.40	449,599.98
	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700	02/15/2055	
		375,000.00		377,291.25	361,359.15
GESH	036752BE2	375,000.00		377,291.25	361,359.15
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900	08/23/2051	
		2,360,000.00		2,180,636.50	1,435,841.94
GESH	03740LAB8	2,360,000.00		2,180,636.50	1,435,841.94
	AON NORTH AMERICA INC	COMPANY GUAR 03/29 5.15	5.150	03/01/2029	
		38,000.00		37,876.77	38,070.52
GEHI	03740MAB6	38,000.00		37,876.77	38,070.52
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		3,175,000.00		3,155,417.98	3,097,076.61
GEC2	03740MAF7	2,740,000.00		2,723,062.78	2,672,752.73
GESH	03740MAF7	435,000.00		432,355.20	424,323.88
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		680,000.00		680,000.00	681,886.46
GEC2	03769MAC0	680,000.00		680,000.00	681,886.46
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 12/54 VAR	1.000	12/15/2054	
		350,000.00		350,000.00	345,688.46
GEC2	03769MAD8	350,000.00		350,000.00	345,688.46
	APPLE INC	SR UNSECURED 02/45 3.45	3.450	02/09/2045	
		1,690,000.00		1,329,624.40	1,296,647.94
GESH	037833BA7	1,690,000.00		1,329,624.40	1,296,647.94
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		2,270,000.00		2,050,326.63	2,000,328.31
GESH	037833BH2	2,270,000.00		2,050,326.63	2,000,328.31
	APPLE INC	SR UNSECURED 08/46 3.85	3.850	08/04/2046	
		1,079,000.00		957,462.43	869,691.48
GEC2	037833CD0	164,000.00		157,783.95	132,186.66
GESH	037833CD0	915,000.00		799,678.48	737,504.82
	APPLE INC	SR UNSECURED 09/47 3.75	3.750	09/12/2047	
		1,560,000.00		1,458,757.27	1,223,016.91
GESH	037833DD9	1,560,000.00		1,458,757.27	1,223,016.91
	APPLE INC	SR UNSECURED 11/47 3.75	3.750	11/13/2047	
		390,000.00		384,892.72	307,196.25
GEC2	037833DG2	390,000.00		384,892.72	307,196.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	037833DW7	APPLE INC	SR UNSECURED 05/50 2.65	2.650 05/11/2050	
		6,755,000.00		6,274,362.07	4,183,916.63
		6,755,000.00		6,274,362.07	4,183,916.63
GESE	037833EA4	APPLE INC	SR UNSECURED 08/60 2.55	2.550 08/20/2060	
		1,800,000.00		1,780,794.00	1,044,704.16
		1,800,000.00		1,780,794.00	1,044,704.16
GESH	037833EE6	APPLE INC	SR UNSECURED 02/41 2.375	2.375 02/08/2041	
		2,902,000.00		2,001,225.93	1,997,867.68
		2,902,000.00		2,001,225.93	1,997,867.68
GESE	037833EG1	APPLE INC	SR UNSECURED 02/61 2.8	2.800 02/08/2061	
		2,500,000.00		1,843,275.00	1,484,789.50
		2,500,000.00		1,843,275.00	1,484,789.50
GESE	037833ER7	APPLE INC	SR UNSECURED 08/62 4.1	4.100 08/08/2062	
		300,000.00		228,066.88	239,084.85
		300,000.00		228,066.88	239,084.85
GESH	038222AG0	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850 06/15/2041	
		1,060,000.00		1,290,718.29	1,093,755.91
		1,060,000.00		1,290,718.29	1,093,755.91
GEC2	038222AP0	APPLIED MATERIALS INC	SR UNSECURED 06/50 2.75	2.750 06/01/2050	
		440,000.00		439,356.51	274,345.41
		440,000.00		439,356.51	274,345.41
GESH	03939CAB9	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46 5.031	5.031 12/15/2046	
		1,015,000.00		862,323.70	909,584.84
		1,015,000.00		862,323.70	909,584.84
GESH	039483BE1	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/42 4.535	4.535 03/26/2042	
		345,000.00		349,729.95	300,866.84
		345,000.00		349,729.95	300,866.84
GESH	039483BH4	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43 4.016	4.016 04/16/2043	
		490,000.00		536,062.45	405,489.65
		490,000.00		536,062.45	405,489.65
GESH	039483BQ4	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/49 4.5	4.500 03/15/2049	
		405,000.00		527,504.40	341,526.70
		405,000.00		527,504.40	341,526.70
GESH	04351LAB6	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945 11/15/2046	
		990,000.00		833,995.80	788,148.50
		990,000.00		833,995.80	788,148.50

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	04621WAD2	ASSURED GUARANTY US HLDG COMPANY GUAR 06/31 3.15 400,000.00	3.150	06/15/2031 398,868.00	353,498.20
		400,000.00		398,868.00	353,498.20
GESE	04621WAE0	ASSURED GUARANTY US HLDG COMPANY GUAR 09/51 3.6 1,250,000.00	3.600	09/15/2051 1,247,687.50	855,349.63
		1,250,000.00		1,247,687.50	855,349.63
GESH	046353AG3	ASTRAZENECA PLC SR UNSECURED 09/42 4 907,000.00	4.000	09/18/2042 857,022.00	750,653.24
		907,000.00		857,022.00	750,653.24
GESH	046353AM0	ASTRAZENECA PLC SR UNSECURED 11/45 4.375 172,000.00	4.375	11/16/2045 158,611.00	147,397.48
		172,000.00		158,611.00	147,397.48
GESE	046353AU2	ASTRAZENECA PLC SR UNSECURED 08/48 4.375 5,685,000.00	4.375	08/17/2048 5,228,511.48	4,811,289.41
		5,313,000.00		4,897,682.79	4,496,460.97
GESH	046353AU2	372,000.00		330,828.69	314,828.44
GESH	046353AX6	ASTRAZENECA PLC SR UNSECURED 08/50 2.125 584,000.00	2.125	08/06/2050 350,238.61	316,757.22
		584,000.00		350,238.61	316,757.22
GEJA	04685A3Q2	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583 539,000.00	5.583	01/09/2029 538,536.46	544,024.23
		539,000.00		538,536.46	544,024.23
GEJA	04685A3X7	ATHENE GLOBAL FUNDING SECURED 144A 07/27 5.349 645,000.00	5.349	07/09/2027 645,000.00	650,728.44
		645,000.00		645,000.00	650,728.44
GEJA	04685A4C2	ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721 395,000.00	4.721	10/08/2029 395,000.00	384,657.48
		395,000.00		395,000.00	384,657.48
GESH	04686JAE1	ATHENE HOLDING LTD SR UNSECURED 05/52 3.45 96,000.00	3.450	05/15/2052 96,412.80	61,782.46
		96,000.00		96,412.80	61,782.46
GEC2	04686JAH4	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25 1,330,000.00	6.250	04/01/2054 1,322,228.15	1,331,191.15
		1,330,000.00		1,322,228.15	1,331,191.15
GEHG	04942PAJ6	ATLAS STATIC SENIOR LOAN FUND ATSTC 2022 1A AR 144A 1,839,902.63	1.000	07/15/2030 1,839,902.63	1,844,531.83
		1,839,902.63		1,839,902.63	1,844,531.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	05253JB59	AUST + NZ BANKING GRP NY	SR UNSECURED 12/29 4.615	4.615 12/16/2029	
		515,000.00		515,000.00	511,855.98
		515,000.00		515,000.00	511,855.98
GEJA	053015AH6	AUTOMATIC DATA PROCESSNG	SR UNSECURED 09/34 4.45	4.450 09/09/2034	
		330,000.00		328,815.30	314,301.14
		330,000.00		328,815.30	314,301.14
GEHG	05377RFP4	AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 4A A 144A	4.770 02/20/2029		
		1,530,000.00		1,529,408.35	1,516,458.28
		1,530,000.00		1,529,408.35	1,516,458.28
GESH	05379BAQ0	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350 06/01/2048	
		1,010,000.00		802,415.87	828,119.20
		1,010,000.00		802,415.87	828,119.20
GESE	054561AM7	EQUITABLE HOLDINGS INC	SR UNSECURED 04/48 5	5.000 04/20/2048	
		311,000.00		294,287.90	276,421.59
		311,000.00		294,287.90	276,421.59
GEJA	05464CAB7	AXON ENTERPRISE INC	SR UNSECURED 12/27 0.5	0.500 12/15/2027	
		50,000.00		78,177.90	130,034.40
		50,000.00		78,177.90	130,034.40
GESH	055451AV0	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000 09/30/2043	
		330,000.00		283,608.60	307,823.54
		330,000.00		283,608.60	307,823.54
GEHI	055451BA5	BHP BILLITON FIN USA LTD	COMPANY GUAR 02/33 4.9	4.900 02/28/2033	
		51,000.00		50,900.04	50,143.46
		51,000.00		50,900.04	50,143.46
GEHI	055451BC1	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/28 5.1	5.100 09/08/2028	
		240,000.00		238,716.00	242,653.39
		240,000.00		238,716.00	242,653.39
GEHI	055451BE7	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/33 5.25	5.250 09/08/2033	
		21,000.00		21,347.15	21,106.74
		21,000.00		21,347.15	21,106.74
GEC2	055451BF4	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/53 5.5	5.500 09/08/2053	
		380,000.00		373,156.20	371,308.34
		380,000.00		373,156.20	371,308.34
GEC2	05565QDX3	BP CAPITAL MARKETS PLC	COMPANY GUAR 12/99 VAR	1.000 12/31/2099	
		690,000.00		689,937.90	679,167.00
		690,000.00		689,937.90	679,167.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	05581KAG6	BNP PARIBAS 144A 12/34 VAR	1.000	12/05/2034	
		200,000.00		200,268.90	204,811.58
		200,000.00		200,268.90	204,811.58
GEHG	05581KAH4	BNP PARIBAS 144A 01/30 VAR	1.000	01/09/2030	
		1,450,000.00		1,444,140.70	1,443,613.48
		1,450,000.00		1,444,140.70	1,443,613.48
GEJB	05591XAA9	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	1.000	08/19/2038	
		313,664.42		300,725.76	312,527.86
		313,664.42		300,725.76	312,527.86
GESE	05971KAF6	BANCO SANTANDER SA 05/30 3.49	3.490	05/28/2030	
		1,400,000.00		1,400,000.00	1,275,377.60
		1,400,000.00		1,400,000.00	1,275,377.60
GESH	06051GFC8	BANK OF AMERICA CORP SR UNSECURED 01/44 5	5.000	01/21/2044	
		840,000.00		816,009.24	785,604.96
		840,000.00		816,009.24	785,604.96
GESH	06051GFG9	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		515,000.00		468,840.55	471,750.35
		515,000.00		468,840.55	471,750.35
GEC2	06051GGG8	BANK OF AMERICA CORP SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		2,235,000.00		2,095,657.51	1,875,990.61
		1,300,000.00		1,287,336.57	1,091,180.22
GESH	06051GGG8	935,000.00		808,320.94	784,810.39
GEHI	06051GGL7	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	1.000	04/24/2028	
		122,000.00		115,690.16	118,852.01
		122,000.00		115,690.16	118,852.01
GEHI	06051GGR4	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	1.000	07/21/2028	
		114,000.00		105,732.35	110,419.33
		114,000.00		105,732.35	110,419.33
GEIR	06051GGZ6	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR	1.000	01/23/2026	
		1,176,000.00		1,156,034.06	1,174,928.90
		1,176,000.00		1,156,034.06	1,174,928.90
GESH	06051GHA0	BANK OF AMERICA CORP SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		950,000.00		767,324.50	733,800.81
		950,000.00		767,324.50	733,800.81
GEHI	06051GHD4	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	1.000	12/20/2028	
		301,000.00		276,769.24	288,680.94
		301,000.00		276,769.24	288,680.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	06051GHM4	BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000 07/23/2029	
		202,000.00		197,553.98	196,868.51
		202,000.00		197,553.98	196,868.51
GESH	06051GHS1	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000 03/15/2050	
		640,000.00		556,181.00	521,705.98
		640,000.00		556,181.00	521,705.98
GEHI	06051GHV4	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000 07/23/2030	
		154,000.00		140,050.54	141,911.29
		154,000.00		140,050.54	141,911.29
GESG	06051GJA8	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000 03/20/2051	
		9,000,000.00		9,766,860.44	7,037,440.20
		9,000,000.00		9,766,860.44	7,037,440.20
GEHI	06051GJB6	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000 04/29/2031	
		2,519,000.00		2,135,196.58	2,216,220.23
		77,000.00		66,529.54	67,744.72
GEJA	06051GJB6			2,442,000.00	2,068,667.04
GESH	06051GJE0	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000 06/19/2041	
		12,483,000.00		10,183,681.88	8,668,775.66
		12,483,000.00		10,183,681.88	8,668,775.66
GEHI	06051GJK6	BANK OF AMERICA CORP	SR UNSECURED 10/26 VAR	1.000 10/24/2026	
		303,000.00		292,028.37	294,387.50
		303,000.00		292,028.37	294,387.50
GEC2	06051GJM2	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000 10/24/2051	
		4,445,000.00		3,663,151.92	2,740,189.15
		2,410,000.00		2,355,311.26	1,485,681.86
GESH	06051GJM2			2,035,000.00	1,307,840.66
GEHI	06051GJP5	BANK OF AMERICA CORP	SR UNSECURED 03/32 VAR	1.000 03/11/2032	
		18,000.00		14,929.79	15,516.64
		18,000.00		14,929.79	15,516.64
GEHI	06051GJS9	BANK OF AMERICA CORP	SR UNSECURED 07/27 VAR	1.000 07/22/2027	
		120,000.00		102,022.80	114,402.80
		120,000.00		102,022.80	114,402.80
GEHI	06051GJT7	BANK OF AMERICA CORP	SR UNSECURED 04/32 VAR	1.000 04/22/2032	
		408,000.00		344,212.40	350,514.43
		408,000.00		344,212.40	350,514.43
		BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
		6,823,000.00		6,145,009.81	5,103,375.43

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	06051GJW0	3,970,000.00		3,970,000.00	2,969,427.01
GESH	06051GJW0	2,853,000.00		2,175,009.81	2,133,948.42
	BANK OF AMERICA CORP	SR UNSECURED 06/29 VAR	1.000	06/14/2029	
		17,000.00		14,787.45	15,429.54
GEHI	06051GJZ3	17,000.00		14,787.45	15,429.54
	BANK OF AMERICA CORP	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		207,000.00		168,031.26	172,637.17
GEHI	06051GKA6	207,000.00		168,031.26	172,637.17
	BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000	07/21/2052	
		195,000.00		122,978.70	123,716.42
GESH	06051GKB4	195,000.00		122,978.70	123,716.42
	BANK OF AMERICA CORP	SUBORDINATED 09/36 VAR	1.000	09/21/2036	
		4,610,000.00		4,364,381.84	3,758,136.54
GEC2	06051GKC2	4,610,000.00		4,364,381.84	3,758,136.54
	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR	1.000	10/20/2032	
		3,825,000.00		3,227,004.09	3,224,988.70
GESG	06051GKD0	3,825,000.00		3,227,004.09	3,224,988.70
	BANK OF AMERICA CORP	SR UNSECURED 02/28 VAR	1.000	02/04/2028	
		182,000.00		174,983.90	173,508.24
GEHI	06051GKJ7	182,000.00		174,983.90	173,508.24
	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR	1.000	02/04/2033	
		6,350,000.00		5,461,381.00	5,461,556.26
GEHG	06051GKK4	6,350,000.00		5,461,381.00	5,461,556.26
	BANK OF AMERICA CORP	SR UNSECURED 04/26 VAR	1.000	04/02/2026	
		1,516,000.00		1,490,522.60	1,510,171.43
GEIR	06051GKM0	1,516,000.00		1,490,522.60	1,510,171.43
	BANK OF AMERICA CORP	SR UNSECURED 04/28 VAR	1.000	04/27/2028	
		6,000,000.00		5,932,020.00	5,937,430.80
GEHG	06051GKP3	6,000,000.00		5,932,020.00	5,937,430.80
	BANK OF AMERICA CORP	SR UNSECURED 04/33 VAR	1.000	04/27/2033	
		5,800,000.00		5,800,000.00	5,511,829.90
GESE	06051GKQ1	5,800,000.00		5,800,000.00	5,511,829.90
	BANK OF AMERICA CORP	SR UNSECURED 04/29 VAR	1.000	04/25/2029	
		36,000.00		36,000.00	36,133.00
GEHI	06051GLG2	36,000.00		36,000.00	36,133.00
	BANK OF AMERICA CORP	SR UNSECURED 04/34 VAR	1.000	04/25/2034	
		2,083,000.00		2,081,608.72	2,068,174.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHI	06051GLH0	83,000.00	81,608.72		82,409.25
GESE	06051GLH0	2,000,000.00	2,000,000.00		1,985,765.00
	BANK OF AMERICA CORP	SR UNSECURED 09/34 VAR	1.000	09/15/2034	
		131,000.00	129,360.20		134,576.98
GEHI	06051GLU1	131,000.00	129,360.20		134,576.98
	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		1,656,000.00	1,656,046.96		1,660,308.58
GEC2	06051GMA4	40,000.00	40,000.00		40,104.07
GEHI	06051GMA4	12,000.00	12,046.96		12,031.22
GESE	06051GMA4	1,604,000.00	1,604,000.00		1,608,173.29
	BANK OF MONTREAL	SR UNSECURED 12/26 VAR	1.000	12/11/2026	
		595,000.00	595,000.00		594,422.73
GEJA	06368MFW9	595,000.00	595,000.00		594,422.73
	BANK OF NY MELLON CORP	SR UNSECURED 07/32 VAR	1.000	07/22/2032	
		68,000.00	68,020.60		67,936.08
GEHI	06406RBZ9	68,000.00	68,020.60		67,936.08
	BANK OF NY MELLON CORP	SR UNSECURED 11/35 VAR	1.000	11/20/2035	
		4,725,000.00	4,725,000.00		4,701,063.15
GEJA	06406RCA3	725,000.00	725,000.00		721,327.15
GESG	06406RCA3	4,000,000.00	4,000,000.00		3,979,736.00
	BANK OF NOVA SCOTIA	SR UNSECURED 02/30 4.85	4.850	02/01/2030	
		42,000.00	41,970.60		41,736.74
GEHI	06417XAP6	42,000.00	41,970.60		41,736.74
	BANK OF NOVA SCOTIA	SR UNSECURED 11/32 VAR	1.000	11/10/2032	
		68,000.00	68,000.00		65,771.64
GEHI	06418GAN7	68,000.00	68,000.00		65,771.64
	BANQUE FED CRED MUTUEL	144A 02/28 5.194	5.194	02/16/2028	
		780,000.00	779,953.20		783,752.66
GEJA	06675DCM2	780,000.00	779,953.20		783,752.66
	BAPTIST HEALTHCARE	UNSECURED 08/50 3.54	3.540	08/15/2050	
		2,680,000.00	2,718,733.16		1,879,526.34
GEC2	06684QAB8	1,080,000.00	1,118,733.16		757,421.06
GESE	06684QAB8	1,600,000.00	1,600,000.00		1,122,105.28
	BARRICK INTL BARBADOS	COMPANY GUAR 144A 10/36 6.35	6.350	10/15/2036	
		410,000.00	430,541.00		431,974.81
GESH	06849AAB5	410,000.00	430,541.00		431,974.81
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	
		940,000.00	1,111,796.98		926,966.71

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	06849RAK8	940,000.00		1,111,796.98	926,966.71
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039	
		115,000.00		120,853.50	116,284.11
GESH	06849UAD7	115,000.00		120,853.50	116,284.11
	BATTALION CLO LTD	BATLN 2018 12A A1 144A	1.000	05/17/2031	
		2,231,538.29		2,195,275.80	2,233,616.97
GEHG	07133RAA3	2,231,538.29		2,195,275.80	2,233,616.97
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050	
		2,976,000.00		2,738,432.75	1,885,842.10
GESH	072863AJ2	2,976,000.00		2,738,432.75	1,885,842.10
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		8,925,000.00		9,073,498.16	7,721,345.94
GESE	084659AF8	1,100,000.00		1,090,551.00	951,650.48
GESG	084659AF8	7,825,000.00		7,982,947.16	6,769,695.46
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450	01/15/2049	
		1,200,000.00		1,159,152.00	986,606.40
GESE	084659AR2	1,200,000.00		1,159,152.00	986,606.40
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250	10/15/2050	
		1,810,000.00		2,055,761.40	1,432,503.32
GEC2	084659AX9	1,810,000.00		2,055,761.40	1,432,503.32
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053	
		5,700,000.00		5,669,106.00	4,737,609.15
GESE	084659BF7	5,700,000.00		5,669,106.00	4,737,609.15
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200	08/15/2048	
		1,930,000.00		1,949,156.54	1,591,566.20
GEC2	084664CQ2	1,430,000.00		1,451,691.54	1,179,243.35
GESE	084664CQ2	500,000.00		497,465.00	412,322.85
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250	01/15/2049	
		1,900,000.00		2,024,863.86	1,588,132.48
GEC2	084664CR0	1,900,000.00		2,024,863.86	1,588,132.48
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		4,442,000.00		3,032,136.26	2,788,258.50
GESH	084664CV1	4,442,000.00		3,032,136.26	2,788,258.50
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		5,123,000.00		3,874,184.12	3,876,721.13
GESH	084664DB4	5,123,000.00		3,874,184.12	3,876,721.13

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 46 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	09228YAB8	BLACKBIRD CAPITAL AIRCRAFT	BBIRD 2016 1A A 144A	1.000 12/16/2041	
			161,941.64	148,581.46	159,624.26
			161,941.64	148,581.46	159,624.26
GEC2	09256BAE7	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 08/42 6.25	6.250 08/15/2042	
			120,000.00	140,533.20	121,832.57
			120,000.00	140,533.20	121,832.57
GESE	09261BAB6	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 09/50 2.8	2.800 09/30/2050	
			700,000.00	696,192.00	416,659.39
			700,000.00	696,192.00	416,659.39
GEHI	09261BAD2	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 01/32 2	2.000 01/30/2032	
			38,000.00	30,878.42	30,625.25
			38,000.00	30,878.42	30,625.25
GEC2	09261BAH3	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 01/52 3.2	3.200 01/30/2052	
			740,000.00	659,507.56	482,243.87
			740,000.00	659,507.56	482,243.87
GEC2	09290DAC5	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250 03/14/2054	
			5,102,000.00	5,086,893.40	4,820,815.51
			350,000.00	346,455.36	330,710.59
GESH	09290DAC5		4,752,000.00	4,740,438.04	4,490,104.92
GEC2	09290DAK7	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350 01/08/2055	
			2,665,000.00	2,665,561.65	2,543,280.39
			870,000.00	867,564.00	830,264.14
GESH	09290DAK7		1,795,000.00	1,797,997.65	1,713,016.25
GEHI	092914AA8	BLACKSTONE REG FINANCE	COMPANY GUAR 12/34 5	5.000 12/06/2034	
			607,000.00	604,679.80	586,806.14
			197,000.00	196,180.40	190,446.14
GEJA	092914AA8		410,000.00	408,499.40	396,360.00
GEIR	09630AAJ5	BLUEMOUNTAIN CLO LTD	BLUEM 2018 3A C 144A	1.000 10/25/2030	
			250,000.00	243,316.23	250,466.43
			250,000.00	243,316.23	250,466.43
GEHG	09659W2L7	BNP PARIBAS	144A 06/26 VAR	1.000 06/09/2026	
			655,000.00	608,645.65	646,607.16
			655,000.00	608,645.65	646,607.16
GESE	09778PAC9	BON SECOURS MERCY	SECURED 06/50 3.205	3.205 06/01/2050	
			1,200,000.00	1,200,000.00	800,073.72
			1,200,000.00	1,200,000.00	800,073.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	101137AE7	BOSTON SCIENTIFIC CORP SR UNSECURED 11/35 6.5 350,000.00	6.500	11/15/2035 393,848.00	391,877.82
		350,000.00		393,848.00	391,877.82
GESG	101137AL1	BOSTON SCIENTIFIC CORP SR UNSECURED 01/40 7.375 2,318,000.00	7.375	01/15/2040 3,181,925.08	2,714,684.90
		2,318,000.00		3,181,925.08	2,714,684.90
GESG	101137AU1	BOSTON SCIENTIFIC CORP SR UNSECURED 03/49 4.7 3,725,000.00	4.700	03/01/2049 4,011,465.39	3,262,359.84
		3,725,000.00		4,011,465.39	3,262,359.84
GEJB	102104AC0	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 2A A2 144A 500,000.00	5.923	11/22/2049 500,000.00	500,295.40
		500,000.00		500,000.00	500,295.40
GEC2 GESH	10373QBG4 10373QBG4	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3 4,312,000.00 1,780,000.00	3.000	02/24/2050 3,561,987.67 1,742,918.75	2,741,122.02 1,131,539.24
		2,532,000.00		1,819,068.92	1,609,582.78
GESH	10373QBN9	BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772 547,000.00	2.772	11/10/2050 363,299.26	328,351.57
		547,000.00		363,299.26	328,351.57
GESH	10373QBP4	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939 1,038,000.00	2.939	06/04/2051 606,409.98	640,600.35
		1,038,000.00		606,409.98	640,600.35
GESE	10373QBV1	BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893 1,750,000.00	4.893	09/11/2033 1,749,965.00	1,693,260.63
		1,750,000.00		1,749,965.00	1,693,260.63
GESH	10373QBW9	BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989 455,000.00	4.989	04/10/2034 454,899.90	442,777.65
		455,000.00		454,899.90	442,777.65
GESH	10373QCA6	BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227 2,795,000.00	5.227	11/17/2034 2,794,507.44	2,752,546.75
		2,795,000.00		2,794,507.44	2,752,546.75
GESH	110122AX6	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/44 4.5 460,000.00	4.500	03/01/2044 400,333.40	398,418.56
		460,000.00		400,333.40	398,418.56
GEC2	110122CR7	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25 3,690,000.00	4.250	10/26/2049 3,836,894.08	2,979,199.73
		2,630,000.00		2,947,244.21	2,123,386.26

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	110122CR7	1,060,000.00		889,649.87	855,813.47
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		1,495,000.00		1,707,677.47	1,316,189.48
GESH	110122DH8	1,495,000.00		1,707,677.47	1,316,189.48
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		2,848,000.00		2,925,676.10	2,355,824.87
GESH	110122DK1	2,848,000.00		2,925,676.10	2,355,824.87
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		1,363,000.00		1,587,284.19	1,154,807.20
GESH	110122DL9	1,363,000.00		1,587,284.19	1,154,807.20
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		829,000.00		568,023.07	549,969.38
GESH	110122DR6	829,000.00		568,023.07	549,969.38
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		2,925,000.00		1,937,720.30	1,694,977.54
GEC2	110122DS4	120,000.00		119,649.60	69,537.54
GESH	110122DS4	2,805,000.00		1,818,070.70	1,625,440.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		480,000.00		370,766.40	371,513.57
GESH	110122DV7	480,000.00		370,766.40	371,513.57
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		2,441,000.00		1,878,775.10	1,773,175.60
GESH	110122DW5	2,441,000.00		1,878,775.10	1,773,175.60
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900	03/15/2062	
		2,508,000.00		2,215,416.72	1,788,801.41
GESE	110122DX3	2,508,000.00		2,215,416.72	1,788,801.41
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/53 6.25	6.250	11/15/2053	
		410,000.00		447,432.50	434,678.35
GEC2	110122EB0	30,000.00		29,915.10	31,805.73
GESH	110122EB0	380,000.00		417,517.40	402,872.62
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400	11/15/2063	
		3,333,000.00		3,407,492.29	3,571,445.16
GEC2	110122EC8	2,550,000.00		2,549,617.50	2,732,428.79
GESH	110122EC8	783,000.00		857,874.79	839,016.37
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550	02/22/2054	
		960,000.00		944,918.40	933,397.92
GESH	110122EK0	960,000.00		944,918.40	933,397.92

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650 02/22/2064	
			1,638,000.00	1,635,775.81	1,574,915.21
GEC2	110122EL8		520,000.00	519,629.65	499,973.08
GESH	110122EL8		1,118,000.00	1,116,146.16	1,074,942.13
		BROOKFIELD FINANCE INC	COMPANY GUAR 09/47 4.7	4.700 09/20/2047	
			1,700,000.00	1,733,371.00	1,466,379.20
GESE	11271LAB8		1,700,000.00	1,733,371.00	1,466,379.20
		BROOKFIELD FINANCE INC	COMPANY GUAR 02/52 3.625	3.625 02/15/2052	
			340,000.00	242,477.80	236,428.11
GESH	11271LAJ1		340,000.00	242,477.80	236,428.11
		BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968 03/04/2054	
			425,000.00	429,375.31	429,951.38
GESH	11271LAL6		425,000.00	429,375.31	429,951.38
		BROOKFIELD FINANCE INC	COMPANY GUAR 01/35 5.675	5.675 01/15/2035	
			1,258,000.00	1,271,155.52	1,265,470.76
GEJA	11271LAM4		603,000.00	602,963.82	606,580.98
GESH	11271LAM4		655,000.00	668,191.70	658,889.78
		BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500 07/15/2045	
			460,000.00	392,591.60	402,347.37
GESH	115637AP5		460,000.00	392,591.60	402,347.37
		BROWN UNIVERSITY	BONDS 09/50 2.924	2.924 09/01/2050	
			846,000.00	600,363.90	556,112.85
GESH	11575TAC2		846,000.00	600,363.90	556,112.85
		BUNGE LTD FINANCE CORP	COMPANY GUAR 09/27 3.75	3.750 09/25/2027	
			1,500,000.00	1,445,775.00	1,460,475.00
GEHG	120568AZ3		1,500,000.00	1,445,775.00	1,460,475.00
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050 03/01/2041	
			104,000.00	119,397.20	98,368.80
GESH	12189LAC5		104,000.00	119,397.20	98,368.80
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/41 5.4	5.400 06/01/2041	
			761,000.00	993,036.51	745,198.75
GESG	12189LAE1		761,000.00	993,036.51	745,198.75
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950 09/15/2041	
			1,881,000.00	2,090,861.06	1,752,862.89
GESH	12189LAG6		1,881,000.00	2,090,861.06	1,752,862.89
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375 09/01/2042	
			4,090,000.00	4,483,797.54	3,535,158.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	12189LAK7	1,700,000.00		1,653,590.24	1,469,381.23
GESH	12189LAK7	2,390,000.00		2,830,207.30	2,065,777.14
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150 09/01/2043	
			335,000.00	438,216.25	319,805.14
GESH	12189LAP6	335,000.00		438,216.25	319,805.14
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900 04/01/2044	
			400,000.00	337,688.00	366,959.56
GESH	12189LAS0	400,000.00		337,688.00	366,959.56
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
			9,527,000.00	10,297,916.76	8,285,116.49
GESG	12189LAU5	8,525,000.00		9,118,094.28	7,413,731.30
GESH	12189LAU5	1,002,000.00		1,179,822.48	871,385.19
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150 04/01/2045	
			575,000.00	461,794.00	470,828.06
GESH	12189LAW1	575,000.00		461,794.00	470,828.06
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700 09/01/2045	
			1,010,000.00	1,313,248.17	891,896.05
GESH	12189LAX9	1,010,000.00		1,313,248.17	891,896.05
		BURLINGTN NORTH SANTA FE	SR UNSECURED 12/48 4.15	4.150 12/15/2048	
			1,952,000.00	1,899,608.98	1,568,196.78
GESH	12189LBD2	1,952,000.00		1,899,608.98	1,568,196.78
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550 02/15/2050	
			2,470,000.00	2,523,701.40	1,783,585.77
GESG	12189LBE0	2,050,000.00		2,235,279.00	1,480,303.98
GESH	12189LBE0	420,000.00		288,422.40	303,281.79
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300 09/15/2051	
			3,620,000.00	3,419,236.78	2,486,858.19
GESG	12189LBG5	2,375,000.00		2,500,596.76	1,631,571.33
GESH	12189LBG5	1,245,000.00		918,640.02	855,286.86
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
			435,000.00	274,893.90	269,638.23
GESH	12189LBH3	435,000.00		274,893.90	269,638.23
		BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450 01/15/2053	
			1,800,000.00	1,790,046.00	1,505,904.48
GESE	12189LBJ9	1,800,000.00		1,790,046.00	1,505,904.48
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
			4,530,000.00	4,541,135.61	4,452,271.09
GESG	12189LBL4	2,050,000.00		2,039,135.00	2,014,824.67

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	12189LBL4	2,480,000.00	2,502,000.61		2,437,446.42
	CIGNA GROUP/THE	COMPANY GUAR 08/38 4.8	4.800	08/15/2038	
		2,410,000.00	2,609,944.09		2,189,545.49
GEC2	125523AJ9	2,410,000.00	2,609,944.09		2,189,545.49
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		7,458,000.00	8,061,733.27		6,346,068.13
GEC2	125523AK6	1,400,000.00	1,552,208.89		1,191,270.50
GESG	125523AK6	5,223,000.00	5,736,456.33		4,444,289.87
GESH	125523AK6	835,000.00	773,068.05		710,507.76
	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047	
		2,957,000.00	2,912,356.89		2,158,135.11
GESH	125523BK5	2,957,000.00	2,912,356.89		2,158,135.11
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		1,468,000.00	1,268,350.65		1,076,258.77
GESH	125523CJ7	1,468,000.00	1,268,350.65		1,076,258.77
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		1,570,000.00	1,176,082.62		1,034,344.89
GESH	125523CK4	1,570,000.00	1,176,082.62		1,034,344.89
	CIGNA GROUP/THE	SR UNSECURED 03/33 5.4	5.400	03/15/2033	
		30,000.00	30,944.70		29,931.55
GEHI	125523CS7	30,000.00	30,944.70		29,931.55
	CIGNA GROUP/THE	SR UNSECURED 05/29 5	5.000	05/15/2029	
		130,000.00	129,855.70		129,918.48
GEHI	125523CT5	130,000.00	129,855.70		129,918.48
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		2,370,000.00	2,279,635.37		2,216,728.78
GESH	125523CW8	2,370,000.00	2,279,635.37		2,216,728.78
	CME GROUP INC	SR UNSECURED 09/43 5.3	5.300	09/15/2043	
		575,000.00	577,104.50		576,263.05
GESH	12572QAF2	575,000.00	577,104.50		576,263.05
	CNA FINANCIAL CORP	SR UNSECURED 06/33 5.5	5.500	06/15/2033	
		1,041,000.00	1,007,167.50		1,050,565.12
GESE	126117AX8	1,041,000.00	1,007,167.50		1,050,565.12
	CSX CORP	SR UNSECURED 10/36 6	6.000	10/01/2036	
		265,000.00	342,660.90		278,929.46
GESH	126408GH0	265,000.00	342,660.90		278,929.46

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 52 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GESG	126408GW7	CSX CORP	SR UNSECURED 05/42 4.75	4.750 05/30/2042		
			7,300,000.00	7,342,510.77	6,604,469.87	
			7,300,000.00	7,342,510.77	6,604,469.87	
GESG	126408GX5	CSX CORP	SR UNSECURED 03/43 4.4	4.400 03/01/2043		
			2,574,000.00	2,700,730.24	2,227,856.72	
			1,759,000.00	1,787,970.99	1,522,455.31	
GESH	126408GX5		815,000.00	912,759.25	705,401.41	
GESH	126408HF3	CSX CORP	SR UNSECURED 11/46 3.8	3.800 11/01/2046		
			1,444,000.00	1,161,494.85	1,111,976.75	
			1,444,000.00	1,161,494.85	1,111,976.75	
GESH	126408HG1	CSX CORP	SR UNSECURED 11/66 4.25	4.250 11/01/2066		
			415,000.00	317,022.65	313,345.83	
			415,000.00	317,022.65	313,345.83	
GESE	126408HL0	CSX CORP	SR UNSECURED 03/68 4.65	4.650 03/01/2068		
			1,578,000.00	1,602,604.49	1,290,110.47	
			1,300,000.00	1,294,969.00	1,062,828.65	
GESH	126408HL0		278,000.00	307,635.49	227,281.82	
GESG	126408HN6	CSX CORP	SR UNSECURED 11/48 4.75	4.750 11/15/2048		
			2,225,000.00	2,840,619.61	1,958,009.35	
			2,225,000.00	2,840,619.61	1,958,009.35	
GESH	126408HR7	CSX CORP	SR UNSECURED 09/49 3.35	3.350 09/15/2049		
			16,000.00	13,337.44	11,140.78	
			16,000.00	13,337.44	11,140.78	
GESH	126408HS5	CSX CORP	SR UNSECURED 04/50 3.8	3.800 04/15/2050		
			1,275,000.00	1,002,845.25	961,640.83	
			1,275,000.00	1,002,845.25	961,640.83	
GEHI	12661PAC3	CSL FINANCE PLC	COMPANY GUAR 144A 04/32 4.25	4.250 04/27/2032		
			100,000.00	100,652.00	94,125.72	
			100,000.00	100,652.00	94,125.72	
GEC2	12661PAD1	CSL FINANCE PLC	COMPANY GUAR 144A 04/42 4.625	4.625 04/27/2042		
			1,790,000.00	1,789,767.30	1,577,240.24	
			490,000.00	489,936.30	431,758.50	
GESE	12661PAD1		1,300,000.00	1,299,831.00	1,145,481.74	
GESE	12661PAE9	CSL FINANCE PLC	COMPANY GUAR 144A 04/52 4.75	4.750 04/27/2052		
			2,800,000.00	2,791,992.00	2,396,746.24	
			2,800,000.00	2,791,992.00	2,396,746.24	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSL FINANCE PLC	COMPANY GUAR 144A 04/62 4.95	4.950	04/27/2062	
		2,810,000.00		2,801,260.90	2,425,592.84
GEC2	12661PAF6	910,000.00		907,169.90	785,512.27
GESE	12661PAF6	1,900,000.00		1,894,091.00	1,640,080.57
	CALIFORNIA INSTITUTE OF	SR UNSECURED 11/11 4.7	4.700	11/01/2111	
		510,000.00		543,014.66	418,134.82
GEC2	13034VAA2	510,000.00		543,014.66	418,134.82
	CALIFORNIA INSTITUTE OF	UNSECURED 08/45 4.321	4.321	08/01/2045	
		600,000.00		533,388.00	521,950.74
GESH	13034VAB0	600,000.00		533,388.00	521,950.74
	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		1,330,000.00		1,365,391.59	846,833.08
GEC2	13034VAD6	1,330,000.00		1,365,391.59	846,833.08
	CAMDEN PROPERTY TRUST	SR UNSECURED 05/30 2.8	2.800	05/15/2030	
		70,000.00		63,233.80	62,812.88
GEHI	133131AZ5	70,000.00		63,233.80	62,812.88
	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902	07/15/2031	
		150,000.00		135,600.00	130,589.85
GEHI	133434AA8	150,000.00		135,600.00	130,589.85
	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	
		216,000.00		217,254.96	178,252.81
GESH	133434AB6	216,000.00		217,254.96	178,252.81
	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402	01/15/2038	
		135,000.00		102,686.74	112,775.77
GESH	133434AC4	135,000.00		102,686.74	112,775.77
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		520,000.00		557,644.93	420,029.90
GEC2	133434AD2	520,000.00		557,644.93	420,029.90
	CANADIAN IMPERIAL BANK	SR UNSECURED 09/30 VAR	1.000	09/11/2030	
		381,000.00		381,000.00	372,538.49
GEJA	13607PHS6	381,000.00		381,000.00	372,538.49
	CANYON CAPITAL CLO LTD	CANYC 2020 1A CR2 144A	1.000	07/15/2034	
		375,000.00		375,000.00	375,000.00
GEIR	13876LBA4	375,000.00		375,000.00	375,000.00
	CANYON CAPITAL CLO LTD	CANYC 2016 2A CR 144A	1.000	10/15/2031	
		310,000.00		303,490.00	310,454.65
GEIR	13876VAQ8	310,000.00		303,490.00	310,454.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	14016CAN6	CAPITAL FOUR US CLO C4US 2022 1A AR 144A 6,300,000.00	1.000	01/20/2037 6,300,000.00	6,361,760.79
		6,300,000.00		6,300,000.00	6,361,760.79
GEHI	141781BQ6	CARGILL INC SR UNSECURED 144A 02/31 1.7 40,000.00	1.700	02/02/2031 33,550.80	33,015.40
		40,000.00		33,550.80	33,015.40
GESH	141781BX1	CARGILL INC SR UNSECURED 144A 04/52 4.375 565,000.00	4.375	04/22/2052 569,491.75	465,682.44
		565,000.00		569,491.75	465,682.44
GEIR	14310BAS0	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 1A CR 144A 320,000.00	1.000	08/14/2030 312,384.00	322,163.81
		320,000.00		312,384.00	322,163.81
GEC2	14310FAA0	CARLYLE HOLDINGS II FIN COMPANY GUAR 144A 03/43 5.625 100,000.00	5.625	03/30/2043 117,035.79	96,714.72
		100,000.00		117,035.79	96,714.72
GESE	14314CAA3	CARLYLE FINANCE LLC COMPANY GUAR 144A 09/48 5.65 100,000.00	5.650	09/15/2048 99,914.00	94,791.84
		100,000.00		99,914.00	94,791.84
GEJA	143658BV3	CARNIVAL CORP COMPANY GUAR 12/27 5.75 50,000.00	5.750	12/01/2027 77,019.83	100,935.20
		50,000.00		77,019.83	100,935.20
GESH	144141DB1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1 1,339,000.00	4.100	05/15/2042 1,218,227.30	1,099,887.00
		1,339,000.00		1,218,227.30	1,099,887.00
GEHG	14687EAA8	CARVAL CLO LTD CARVL 2021 1A A1A 144A 1,500,000.00	1.000	07/20/2034 1,460,625.00	1,502,964.15
		1,500,000.00		1,460,625.00	1,502,964.15
GEIR	14687MAE2	CARVAL CLO LTD CARVL 2021 2A C 144A 254,000.00	1.000	10/15/2034 249,148.60	254,380.95
		254,000.00		249,148.60	254,380.95
GESH	14745XAA6	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405 2,440,000.00	5.405	06/01/2122 2,469,479.83	2,281,138.92
		2,440,000.00		2,469,479.83	2,281,138.92
GESH	149123CB5	CATERPILLAR INC SR UNSECURED 08/42 3.803 735,000.00	3.803	08/15/2042 646,483.95	598,448.25
		735,000.00		646,483.95	598,448.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	149123CF6	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250 09/19/2049	
		1,005,000.00		751,073.95	697,930.59
		1,005,000.00		751,073.95	697,930.59
GEJA	14913UAS9	CATERPILLAR FINL SERVICE	SR UNSECURED 11/27 4.6	4.600 11/15/2027	
		770,000.00		769,337.80	770,244.17
		770,000.00		769,337.80	770,244.17
GEC2	14916RAD6	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350 11/01/2042	
		2,460,000.00		2,462,127.22	2,056,995.92
		2,430,000.00		2,438,759.32	2,031,910.60
GESH	14916RAD6	30,000.00		23,367.90	25,085.32
GESE	14918AAD1	CATHOLIC HEALTH SERVICES	SECURED 07/50 3.368	3.368 07/01/2050	
		1,500,000.00		1,500,000.00	1,014,411.60
		1,500,000.00		1,500,000.00	1,014,411.60
GEC2	15189XAN8	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/44 4.5	4.500 04/01/2044	
		1,390,000.00		1,602,510.11	1,197,921.46
		1,390,000.00		1,602,510.11	1,197,921.46
GESH	15189XAS7	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/48 3.95	3.950 03/01/2048	
		1,273,000.00		1,020,093.09	978,536.77
		1,273,000.00		1,020,093.09	978,536.77
GEC2	15189XAT5	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250 02/01/2049	
		715,000.00		677,650.96	575,663.01
		440,000.00		447,478.71	354,254.16
GESH	15189XAT5	275,000.00		230,172.25	221,408.85
GESH	15189XAU2	CENTERPOINT ENER HOUSTON	GENL REF MOR 07/50 2.9	2.900 07/01/2050	
		400,000.00		263,352.00	250,147.56
		400,000.00		263,352.00	250,147.56
GESH	15189XAW8	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350 04/01/2051	
		840,000.00		593,091.44	574,980.42
		840,000.00		593,091.44	574,980.42
GEHI	15189XBB3	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/33 4.95	4.950 04/01/2033	
		24,000.00		23,941.44	23,509.21
		24,000.00		23,941.44	23,509.21
GEC2	15189XBC1	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/53 5.3	5.300 04/01/2053	
		130,000.00		129,901.20	121,957.20
		130,000.00		129,901.20	121,957.20
		CENTERPOINT ENER HOUSTON	GENL REF MOR 03/34 5.15	5.150 03/01/2034	
		491,000.00		489,291.32	485,569.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	15189XBE7	491,000.00		489,291.32	485,569.15
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05	5.050	03/01/2035	
		1,800,000.00		1,796,832.00	1,757,062.44
GESH	15189XBF4	1,800,000.00		1,796,832.00	1,757,062.44
	CHASE AUTO OWNER TRUST	CHAOT 2022 AA B 144A	4.460	04/25/2028	
		200,000.00		199,927.76	197,226.60
GEHG	16144JAE1	200,000.00		199,927.76	197,226.60
	CHASE AUTO OWNER TRUST	CHAOT 2022 AA C 144A	4.640	07/25/2028	
		200,000.00		199,928.84	197,321.56
GEHG	16144JAF8	200,000.00		199,928.84	197,321.56
	CHILDREN S HOSPITAL/DC	UNSECURED 07/50 2.928	2.928	07/15/2050	
		550,000.00		550,000.00	346,733.26
GEC2	16876DAA6	550,000.00		550,000.00	346,733.26
	CHUBB CORP	COMPANY GUAR 05/37 6	6.000	05/11/2037	
		1,045,000.00		1,351,446.25	1,110,888.71
GESH	171232AQ4	1,045,000.00		1,351,446.25	1,110,888.71
	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500	05/15/2038	
		4,350,000.00		5,561,744.17	4,798,768.62
GESG	171232AS0	3,425,000.00		4,549,972.47	3,778,340.81
GESH	171232AS0	925,000.00		1,011,771.70	1,020,427.81
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000	03/15/2034	
		5,190,000.00		5,192,625.01	5,126,250.71
GESG	171239AK2	1,625,000.00		1,619,280.00	1,605,039.96
GESH	171239AK2	3,565,000.00		3,573,345.01	3,521,210.75
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039	
		975,000.00		1,049,314.50	1,030,831.91
GESH	17275RAD4	975,000.00		1,049,314.50	1,030,831.91
	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350	02/26/2064	
		610,000.00		612,700.69	584,959.87
GESH	17275RBV3	610,000.00		612,700.69	584,959.87
	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875	02/15/2098	
		280,000.00		374,328.77	315,592.56
GESH	172967AS0	280,000.00		374,328.77	315,592.56
	CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875	01/30/2042	
		390,000.00		403,708.50	398,760.41
GESH	172967FX4	390,000.00		403,708.50	398,760.41

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 57 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GESH	172967JU6	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045		
			770,000.00	716,415.70	671,746.46	
			770,000.00	716,415.70	671,746.46	
GEC2	172967MD0	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650 07/23/2048		
			2,865,000.00	3,038,608.35	2,454,880.12	
			2,700,000.00	2,894,042.37	2,313,499.59	
GESH	172967MD0		165,000.00	144,565.98	141,380.53	
GEC2	172967NF4	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000 11/03/2042		
			170,000.00	148,051.44	118,691.67	
			170,000.00	148,051.44	118,691.67	
GEHG	172967NG2	CITIGROUP INC	SR UNSECURED 02/28 VAR	1.000 02/24/2028		
			9,500,000.00	8,759,760.00	9,136,683.90	
			9,500,000.00	8,759,760.00	9,136,683.90	
GESE	172967NU1	CITIGROUP INC	SR UNSECURED 05/33 VAR	1.000 05/24/2033		
			4,244,000.00	4,244,000.00	4,099,623.79	
			4,244,000.00	4,244,000.00	4,099,623.79	
GEJA	17325FBL1	CITIBANK NA	SR UNSECURED 11/27 VAR	1.000 11/19/2027		
			770,000.00	770,000.00	770,780.78	
			770,000.00	770,000.00	770,780.78	
GEC2	17858PAA9	CITY OF HOPE/THE	SR SECURED 11/43 5.623	5.623 11/15/2043		
			310,000.00	383,249.13	298,030.62	
			310,000.00	383,249.13	298,030.62	
GEC2	17858PAB7	CITY OF HOPE/THE	SR UNSECURED 08/48 4.378	4.378 08/15/2048		
			800,000.00	863,187.97	645,759.60	
			800,000.00	863,187.97	645,759.60	
GEC2	18013RAB3	CLAREMONT MCKENNA	UNSECURED 01/22 3.775	3.775 01/01/2122		
			305,000.00	272,149.21	198,002.44	
			20,000.00	16,800.61	12,983.77	
GESH	18013RAB3		285,000.00	255,348.60	185,018.67	
GEC2	18600TAA0	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858 01/01/2114		
			575,000.00	502,024.78	488,623.73	
			235,000.00	236,732.98	199,698.39	
GESH	18600TAA0		340,000.00	265,291.80	288,925.34	
GEJA	18977W2F6	CNO GLOBAL FUNDING	SECURED 144A 09/29 4.95	4.950 09/09/2029		
			620,000.00	619,671.40	614,556.09	
			620,000.00	619,671.40	614,556.09	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CNO GLOBAL FUNDING	SECURED 144A 12/27 4.875	4.875 12/10/2027	
			260,000.00	259,914.20	258,957.14
GEJA	18977W2G4		260,000.00	259,914.20	258,957.14
		COCA COLA CO/THE	SR UNSECURED 06/40 2.5	2.500 06/01/2040	
			825,000.00	614,311.50	580,079.03
GESH	191216CW8		825,000.00	614,311.50	580,079.03
		COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600 06/01/2050	
			960,000.00	615,572.21	580,060.03
GESH	191216CX6		960,000.00	615,572.21	580,060.03
		COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875 05/05/2041	
			1,365,000.00	1,218,198.66	998,575.31
GESH	191216DQ0		1,365,000.00	1,218,198.66	998,575.31
		COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400 05/13/2064	
			1,650,000.00	1,663,661.71	1,592,190.27
GESH	191216DT4		1,650,000.00	1,663,661.71	1,592,190.27
		COCA COLA CO/THE	SR UNSECURED 08/34 4.65	4.650 08/14/2034	
			35,000.00	34,988.80	34,040.28
GEHI	191216DY3		35,000.00	34,988.80	34,040.28
		COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200 01/14/2055	
			4,390,000.00	4,434,007.05	4,178,302.79
GEC2	191216DZ0		2,240,000.00	2,238,051.20	2,131,981.38
GESH	191216DZ0		2,150,000.00	2,195,955.85	2,046,321.41
		COINBASE GLOBAL INC	SR UNSECURED 144A 04/30 0.25	0.250 04/01/2030	
			90,000.00	113,716.44	95,057.05
GEJA	19260QAE7		90,000.00	113,716.44	95,057.05
		COMCAST CORP	COMPANY GUAR 03/33 7.05	7.050 03/15/2033	
			1,040,000.00	1,313,308.34	1,158,880.84
GEC2	20030NAC5		1,040,000.00	1,313,308.34	1,158,880.84
		COMCAST CORP	COMPANY GUAR 07/36 3.2	3.200 07/15/2036	
			1,845,000.00	1,791,147.70	1,490,022.00
GESE	20030NBT7		1,600,000.00	1,589,008.00	1,292,160.00
GESH	20030NBT7		245,000.00	202,139.70	197,862.00
		COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400 07/15/2046	
			505,000.00	370,877.05	354,012.02
GESH	20030NBU4		505,000.00	370,877.05	354,012.02
		COMCAST CORP	COMPANY GUAR 08/47 4	4.000 08/15/2047	
			745,000.00	610,937.25	567,067.03

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	20030NBZ3	745,000.00		610,937.25	567,067.03
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		12,342,000.00		12,213,838.84	9,419,166.33
GEC2	20030NCC3	2,430,000.00		2,578,007.38	1,854,527.16
GESG	20030NCC3	7,700,000.00		7,468,073.50	5,876,485.23
GESH	20030NCC3	2,212,000.00		2,167,757.96	1,688,153.94
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		5,136,000.00		4,956,721.22	3,879,437.03
GEC2	20030NCE9	2,350,000.00		2,250,885.94	1,775,053.94
GESE	20030NCE9	488,000.00		483,074.25	368,606.94
GESH	20030NCE9	2,298,000.00		2,222,761.03	1,735,776.15
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		4,292,000.00		4,803,392.08	3,217,054.01
GEC2	20030NCG4	289,000.00		310,792.11	216,618.97
GESG	20030NCG4	4,003,000.00		4,492,599.97	3,000,435.04
	COMCAST CORP	COMPANY GUAR 03/38 3.9	3.900	03/01/2038	
		1,225,000.00		1,090,283.74	1,029,795.15
GEC2	20030NCJ8	110,000.00		102,554.94	92,471.40
GESH	20030NCJ8	1,115,000.00		987,728.80	937,323.75
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		775,000.00		562,493.86	589,837.62
GESH	20030NCK5	775,000.00		562,493.86	589,837.62
	COMCAST CORP	COMPANY GUAR 10/38 4.6	4.600	10/15/2038	
		215,000.00		200,113.40	194,674.50
GESH	20030NCL3	215,000.00		200,113.40	194,674.50
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		480,000.00		436,180.80	413,991.70
GESH	20030NCN9	480,000.00		436,180.80	413,991.70
	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450	02/01/2050	
		295,000.00		211,748.05	202,298.26
GESH	20030NCZ2	295,000.00		211,748.05	202,298.26
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		2,384,000.00		1,989,221.47	1,419,283.17
GESE	20030NDL2	1,900,000.00		1,660,520.44	1,131,140.11
GESH	20030NDL2	484,000.00		328,701.03	288,143.06
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		9,879,000.00		6,453,692.45	5,934,905.08
GESG	20030NDS7	3,050,000.00		1,955,294.00	1,832,317.09
GESH	20030NDS7	6,829,000.00		4,498,398.45	4,102,587.99

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		13,983,000.00		12,344,363.04	8,150,541.08
GEC2	20030NDU2	3,730,000.00		3,725,328.02	2,174,177.09
GESE	20030NDU2	5,895,000.00		5,886,638.15	3,436,132.42
GESH	20030NDU2	4,358,000.00		2,732,396.87	2,540,231.57
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		6,864,000.00		7,937,287.96	3,878,339.15
GEC2	20030NDW8	6,809,000.00		7,883,802.84	3,847,262.71
GESH	20030NDW8	55,000.00		53,485.12	31,076.44
	COMCAST CORP	COMPANY GUAR 05/33 4.8	4.800	05/15/2033	
		50,000.00		49,846.00	48,509.08
GEHI	20030NEE7	50,000.00		49,846.00	48,509.08
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		1,612,000.00		1,588,366.40	1,488,995.53
GEC2	20030NEF4	370,000.00		366,570.10	341,766.97
GESE	20030NEF4	561,000.00		558,582.09	518,192.61
GESH	20030NEF4	681,000.00		663,214.21	629,035.95
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		4,510,000.00		4,294,676.23	4,211,980.55
GESE	20030NEG2	1,300,000.00		1,293,890.00	1,214,096.39
GESH	20030NEG2	3,210,000.00		3,000,786.23	2,997,884.16
	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650	06/01/2054	
		380,000.00		383,673.61	366,824.18
GESH	20030NEK3	380,000.00		383,673.61	366,824.18
	COMMONBOND STUDENT LOAN TRUST	CBSLT 2020 AGS B 144A	3.160	08/25/2050	
		673,835.04		576,433.15	561,337.40
GEJB	20267WAB1	673,835.04		576,433.15	561,337.40
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		3,130,000.00		2,528,493.63	2,450,635.38
GESH	20268JAC7	3,130,000.00		2,528,493.63	2,450,635.38
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		2,948,000.00		2,797,316.05	2,185,655.75
GESE	20268JAG8	1,608,000.00		1,608,000.00	1,192,175.86
GESH	20268JAG8	1,340,000.00		1,189,316.05	993,479.89
	COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318	5.318	12/01/2034	
		3,070,000.00		3,069,347.40	3,031,301.73
GESH	20268JAS2	3,070,000.00		3,069,347.40	3,031,301.73

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548 12/01/2054	
		430,000.00		430,000.00	411,263.18
GEC2	20268JAT0	130,000.00		130,000.00	124,335.38
GESH	20268JAT0	300,000.00		300,000.00	286,927.80
		COMMONWEALTH BANK AUST	SUBORDINATED 144A 09/39 3.743	3.743 09/12/2039	
		760,000.00		747,693.83	606,459.25
GEC2	202712BL8	760,000.00		747,693.83	606,459.25
		COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600 08/15/2043	
		1,240,000.00		1,309,587.08	1,081,025.18
GESH	202795JB7	1,240,000.00		1,309,587.08	1,081,025.18
		COMMONWEALTH EDISON CO	1ST MORTGAGE 01/44 4.7	4.700 01/15/2044	
		767,000.00		681,318.43	677,565.96
GESH	202795JD3	767,000.00		681,318.43	677,565.96
		COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700 03/01/2045	
		380,000.00		365,833.60	289,983.78
GESH	202795JF8	380,000.00		365,833.60	289,983.78
		COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65	3.650 06/15/2046	
		2,450,000.00		2,472,999.92	1,833,977.39
GEC2	202795JJ0	2,450,000.00		2,472,999.92	1,833,977.39
		COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750 08/15/2047	
		3,152,000.00		3,129,540.79	2,344,013.17
GEC2	202795JL5	1,090,000.00		991,943.94	810,588.31
GESH	202795JL5	2,062,000.00		2,137,596.85	1,533,424.86
		COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000 03/01/2048	
		80,000.00		75,507.52	62,435.29
GEC2	202795JM3	80,000.00		75,507.52	62,435.29
		COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000 03/01/2049	
		665,000.00		728,688.02	512,773.85
GEC2	202795JP6	80,000.00		89,064.80	61,687.08
GESH	202795JP6	585,000.00		639,623.22	451,086.77
		COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200 11/15/2049	
		845,000.00		841,628.93	560,507.01
GESH	202795JQ4	845,000.00		841,628.93	560,507.01
		COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000 03/01/2050	
		3,155,000.00		3,151,574.90	2,029,252.47
GESG	202795JS0	2,725,000.00		2,721,239.50	1,752,682.40
GESH	202795JS0	430,000.00		430,335.40	276,570.07

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 62 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051		
		5,384,000.00		5,196,348.83	3,478,699.31	
GESG	202795JT8	4,200,000.00		4,194,288.00	2,713,695.60	
GESH	202795JT8	1,184,000.00		1,002,060.83	765,003.71	
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75	2.750	09/01/2051		
		180,000.00		148,031.38	106,902.67	
GESH	202795JU5	180,000.00		148,031.38	106,902.67	
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052		
		8,151,000.00		7,350,441.00	6,046,565.04	
GESE	202795JV3	3,800,000.00		3,492,808.00	2,818,911.44	
GESG	202795JV3	2,100,000.00		2,096,283.00	1,557,819.48	
GESH	202795JV3	2,251,000.00		1,761,350.00	1,669,834.12	
	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3	5.300	02/01/2053		
		120,000.00		119,708.40	113,060.57	
GEC2	202795JY7	120,000.00		119,708.40	113,060.57	
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054		
		900,000.00		894,168.00	887,233.41	
GESG	202795KA7	900,000.00		894,168.00	887,233.41	
	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/44 4.3	4.300	04/15/2044		
		190,000.00		189,472.75	159,282.36	
GEC2	207597EG6	190,000.00		189,472.75	159,282.36	
	CONOCOPHILLIPS	COMPANY GUAR 05/38 5.9	5.900	05/15/2038		
		610,000.00		722,292.49	633,684.84	
GEC2	20825CAP9	610,000.00		722,292.49	633,684.84	
	CONOCOPHILLIPS	COMPANY GUAR 02/39 6.5	6.500	02/01/2039		
		90,000.00		135,353.70	98,376.65	
GEC2	20825CAQ7	90,000.00		135,353.70	98,376.65	
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047		
		900,000.00		770,634.00	794,966.04	
GESH	20825CBC7	900,000.00		770,634.00	794,966.04	
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3	4.300	11/15/2044		
		180,000.00		205,303.97	150,003.67	
GESH	20826FAC0	180,000.00		205,303.97	150,003.67	
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/46 5.95	5.950	03/15/2046		
		265,000.00		256,363.65	271,735.48	
GESH	20826FAR7	265,000.00		256,363.65	271,735.48	

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800 03/15/2052	
		2,040,000.00	1,922,093.77		1,488,154.10
GESG	20826FAV8	1,650,000.00	1,619,805.00		1,203,654.05
GESH	20826FAV8	390,000.00	302,288.77		284,500.05
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025 03/15/2062	
		1,750,000.00	1,570,017.75		1,261,860.42
GESG	20826FBD7	1,075,000.00	1,048,641.00		775,142.83
GESH	20826FBD7	675,000.00	521,376.75		486,717.59
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300 05/15/2053	
		1,157,000.00	1,154,505.43		1,069,531.26
GESH	20826FBE5	1,157,000.00	1,154,505.43		1,069,531.26
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550 03/15/2054	
		10,000.00	9,974.50		9,585.01
GEC2	20826FBG0	10,000.00	9,974.50		9,585.01
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700 09/15/2063	
		1,953,000.00	1,948,538.15		1,869,535.81
GEC2	20826FBH8	1,090,000.00	1,087,024.30		1,043,417.32
GESH	20826FBH8	863,000.00	861,513.85		826,118.49
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500 01/15/2055	
		1,030,000.00	1,026,590.70		980,833.67
GESH	20826FBM7	1,030,000.00	1,026,590.70		980,833.67
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650 01/15/2065	
		135,000.00	127,840.95		128,017.94
GESH	20826FBN5	135,000.00	127,840.95		128,017.94
		CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5	5.500 12/01/2039	
		70,000.00	97,187.30		69,263.46
GESH	209111EY5	70,000.00	97,187.30		69,263.46
		CON EDISON CO OF NY INC	SR UNSECURED 03/42 4.2	4.200 03/15/2042	
		435,000.00	410,463.87		362,292.06
GESH	209111FB4	435,000.00	410,463.87		362,292.06
		CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950 03/01/2043	
		1,300,000.00	1,314,698.86		1,041,514.11
GESH	209111FC2	1,300,000.00	1,314,698.86		1,041,514.11
		CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500 12/01/2045	
		365,000.00	315,640.87		309,202.49
GESH	209111FG3	365,000.00	315,640.87		309,202.49

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	209111FH1	CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850 06/15/2046	
			2,075,000.00	2,251,517.21	1,587,444.10
			2,075,000.00	2,251,517.21	1,587,444.10
GESH	209111FN8	CON EDISON CO OF NY INC	SR UNSECURED 11/57 4	4.000 11/15/2057	
			352,000.00	381,059.84	257,436.96
			352,000.00	381,059.84	257,436.96
GESE GESH	209111FQ1	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500 05/15/2058	
			530,000.00	455,585.30	426,168.87
			100,000.00	98,939.00	80,409.22
GESE GESH	209111FQ1		430,000.00	356,646.30	345,759.65
		CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650 12/01/2048	
			763,000.00	710,496.57	651,518.99
GESE GESH	209111FT5		100,000.00	99,615.00	85,389.12
			663,000.00	610,881.57	566,129.87
		CON EDISON CO OF NY INC	SR UNSECURED 05/49 4.125	4.125 05/15/2049	
GESH	209111FV0		189,000.00	158,979.24	148,750.13
			189,000.00	158,979.24	148,750.13
		CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700 11/15/2059	
GESH	209111FW8		900,000.00	838,293.11	628,343.82
			900,000.00	838,293.11	628,343.82
		CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950 04/01/2050	
GEC2	209111FY4		40,000.00	41,814.31	31,160.61
			40,000.00	41,814.31	31,160.61
		CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000 12/01/2060	
GEC2	209111FZ1		1,690,000.00	1,679,826.20	993,075.10
			1,690,000.00	1,679,826.20	993,075.10
		CON EDISON CO OF NY INC	SR UNSECURED 06/61 3.6	3.600 06/15/2061	
GESE	209111GB3		1,938,000.00	1,569,818.76	1,317,365.38
			1,938,000.00	1,569,818.76	1,317,365.38
		CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
GESE	209111GD9		1,400,000.00	1,391,460.00	1,470,527.10
			1,400,000.00	1,391,460.00	1,470,527.10
		CON EDISON CO OF NY INC	SR UNSECURED 03/34 5.5	5.500 03/15/2034	
GEHI	209111GF4		36,000.00	35,785.08	36,649.28
			36,000.00	35,785.08	36,649.28
		CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
			660,000.00	654,568.20	633,546.28

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	209111GN7	660,000.00		654,568.20	633,546.28
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/60 2.5	2.500	05/01/2060	
		487,000.00		476,546.22	267,674.68
GEC2	210518DJ2	487,000.00		476,546.22	267,674.68
	CONSUMERS ENERGY CO	1ST MORTGAGE 02/29 4.9	4.900	02/15/2029	
		79,000.00		78,960.50	79,194.21
GEHI	210518DV5	79,000.00		78,960.50	79,194.21
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041	
		1,335,000.00		1,360,212.72	1,295,883.17
GESH	21685WCJ4	1,335,000.00		1,360,212.72	1,295,883.17
	COOPERAT RABOBANK UA/NY	10/29 4.494	4.494	10/17/2029	
		390,000.00		390,000.00	382,204.17
GEJA	21688ABH4	390,000.00		390,000.00	382,204.17
	CORP ANDINA DE FOMENTO	SR UNSECURED 01/29 5	5.000	01/24/2029	
		425,000.00		423,720.75	427,495.01
GEHG	219868CJ3	425,000.00		423,720.75	427,495.01
	CQS US CLO LTD	CQS 2023 3A A1 144A	1.000	01/25/2037	
		3,500,000.00		3,500,000.00	3,537,839.20
GEHG	223929AA8	3,500,000.00		3,500,000.00	3,537,839.20
	CREDIT AGRICOLE SA	SR UNSECURED 144A 03/34 5.365	5.365	03/11/2034	
		670,000.00		674,401.90	669,062.07
GEC2	22534PAK9	670,000.00		674,401.90	669,062.07
	UBS GROUP AG	SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	
		1,300,000.00		1,001,065.00	1,227,294.12
GESE	225401AP3	1,300,000.00		1,001,065.00	1,227,294.12
	UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000	05/14/2032	
		1,710,000.00		1,717,332.33	1,488,081.16
GEC2	225401AU2	1,710,000.00		1,717,332.33	1,488,081.16
	UBS GROUP AG	SR UNSECURED 144A 08/33 VAR	1.000	08/12/2033	
		5,625,000.00		5,810,697.00	5,942,360.81
GESE	225401AZ1	2,100,000.00		2,100,000.00	2,218,481.37
GESG	225401AZ1	3,525,000.00		3,710,697.00	3,723,879.44
	UBS GROUP AG	SR UNSECURED 144A 11/33 VAR	1.000	11/15/2033	
		680,000.00		696,612.33	820,440.40
GEC2	225401BB3	680,000.00		696,612.33	820,440.40
	UBS GROUP AG	SR UNSECURED 144A 09/34 VAR	1.000	09/22/2034	
		2,234,000.00		2,234,000.00	2,335,240.19

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	225401BG2	309,000.00		309,000.00	323,003.23
GESG	225401BG2	1,925,000.00		1,925,000.00	2,012,236.96
	CROWN CITY CLO	CCITY 2022 4A A1R 144A	1.000	04/20/2037	
		3,000,000.00		2,998,500.00	3,012,899.70
GEHG	228233AL6	3,000,000.00		2,998,500.00	3,012,899.70
	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039	
		3,273,000.00		2,947,097.22	2,540,297.71
GESH	23291KAJ4	3,273,000.00		2,947,097.22	2,540,297.71
	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300	07/01/2044	
		2,461,000.00		2,657,418.02	2,071,242.57
GEC2	23338VAD8	1,070,000.00		1,258,919.69	900,540.25
GESH	23338VAD8	1,391,000.00		1,398,498.33	1,170,702.32
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047	
		454,000.00		517,832.40	342,100.40
GESH	23338VAG1	454,000.00		517,832.40	342,100.40
	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950	03/01/2050	
		430,000.00		301,848.95	278,670.40
GESH	23338VAL0	430,000.00		301,848.95	278,670.40
	DTE ELECTRIC CO	GENL REF MOR 04/51 3.25	3.250	04/01/2051	
		3,680,000.00		3,118,946.00	2,510,914.42
GEC2	23338VAP1	680,000.00		674,322.00	463,973.32
GESE	23338VAP1	2,600,000.00		2,167,256.00	1,774,015.62
GESH	23338VAP1	400,000.00		277,368.00	272,925.48
	DTE ELECTRIC CO	1ST MORTGAGE 04/33 5.2	5.200	04/01/2033	
		25,000.00		24,948.00	25,025.86
GEHI	23338VAS5	25,000.00		24,948.00	25,025.86
	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800	12/10/2051	
		1,780,000.00		1,144,945.08	1,098,714.61
GESH	235851AW2	1,780,000.00		1,144,945.08	1,098,714.61
	DANSKE BANK A/S	144A 06/28 4.375	4.375	06/12/2028	
		200,000.00		190,728.00	195,173.52
GEHI	23636AAR2	200,000.00		190,728.00	195,173.52
	DANSKE BANK A/S	144A 10/30 VAR	1.000	10/02/2030	
		200,000.00		200,000.00	194,068.76
GEHI	23636ABJ9	200,000.00		200,000.00	194,068.76
	JOHN DEERE CAPITAL CORP	SR UNSECURED 01/29 4.5	4.500	01/16/2029	
		46,000.00		45,913.52	45,619.95
GEHI	24422EXH7	46,000.00		45,913.52	45,619.95

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	24422EXT1	JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.85 50,000.00	4.850	06/11/2029 49,919.00	50,192.39
		50,000.00		49,919.00	50,192.39
		50,000.00		49,919.00	50,192.39
GEHI	24422EXX2	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4 38,000.00	4.400	09/08/2031 37,889.04	37,042.18
		38,000.00		37,889.04	37,042.18
		38,000.00		37,889.04	37,042.18
GESH	25468PCR5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/41 4.125 415,000.00	4.125	12/01/2041 318,549.85	348,651.00
		415,000.00		318,549.85	348,651.00
		415,000.00		318,549.85	348,651.00
GESH	25468PDB9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/44 4.125 525,000.00	4.125	06/01/2044 448,208.25	431,991.11
		525,000.00		448,208.25	431,991.11
		525,000.00		448,208.25	431,991.11
GESH	25468PDN3	TWDC ENTERPRISES 18 CORP COMPANY GUAR 07/46 3 640,000.00	3.000	07/30/2046 469,100.80	430,742.53
		640,000.00		469,100.80	430,742.53
		640,000.00		469,100.80	430,742.53
GEC2	254687EH5	WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65 2,310,000.00	6.650	11/15/2037 2,932,191.35	2,579,644.45
		70,000.00		96,478.94	78,171.04
		70,000.00		96,478.94	78,171.04
GESG	254687EH5	1,130,000.00		1,542,208.77	1,261,904.00
GESH	254687EH5	1,110,000.00		1,293,503.64	1,239,569.41
GESH	254687ER3	WALT DISNEY COMPANY/THE COMPANY GUAR 02/41 6.15 275,000.00	6.150	02/15/2041 293,576.25	291,173.74
		275,000.00		293,576.25	291,173.74
		275,000.00		293,576.25	291,173.74
GEC2	254687ET9	WALT DISNEY COMPANY/THE COMPANY GUAR 10/43 5.4 1,410,000.00	5.400	10/01/2043 1,680,599.47	1,388,117.93
		920,000.00		1,242,284.67	905,722.34
		920,000.00		1,242,284.67	905,722.34
GESH	254687ET9	490,000.00		438,314.80	482,395.59
GESH	254687EV4	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75 900,000.00	4.750	09/15/2044 849,690.00	805,739.31
		900,000.00		849,690.00	805,739.31
		900,000.00		849,690.00	805,739.31
GESH	254687EX0	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95 630,000.00	4.950	10/15/2045 584,152.15	576,296.97
		630,000.00		584,152.15	576,296.97
		630,000.00		584,152.15	576,296.97
GESH	254687FB7	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75 489,000.00	4.750	11/15/2046 450,920.32	434,317.38
		489,000.00		450,920.32	434,317.38
		489,000.00		450,920.32	434,317.38

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	254687FM3	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75 3,675,000.00	2.750	09/01/2049 3,192,025.18	2,292,556.14
		3,675,000.00		3,192,025.18	2,292,556.14
GESG	254687FS0	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7 950,000.00	4.700	03/23/2050 1,256,554.36	845,188.88
		950,000.00		1,256,554.36	845,188.88
GESH	254687FY7	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5 1,284,000.00	3.500	05/13/2040 1,265,702.95	1,028,573.75
		1,284,000.00		1,265,702.95	1,028,573.75
GESE	254687FZ4	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6 7,359,000.00	3.600	01/13/2051 6,685,977.81	5,398,493.23
		4,600,000.00		4,593,744.00	3,374,516.76
GESH	254687FZ4	2,759,000.00		2,092,233.81	2,023,976.47
GEIR	26250UAU9	DRYDEN SENIOR LOAN FUND DRSLF 2013 26A CR 144A 208,000.00	1.000	04/15/2029 204,942.40	208,357.12
		208,000.00		204,942.40	208,357.12
GESH	263901AA8	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 08/38 6.35 705,000.00	6.350	08/15/2038 999,118.95	755,289.41
		705,000.00		999,118.95	755,289.41
GESH	263901AD2	DUKE ENERGY INDIANA INC 1ST MORTGAGE 03/42 4.2 1,010,000.00	4.200	03/15/2042 1,132,967.50	828,866.30
		1,010,000.00		1,132,967.50	828,866.30
GESH	263901AF7	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 07/43 4.9 240,000.00	4.900	07/15/2043 290,398.70	216,784.54
		240,000.00		290,398.70	216,784.54
GESH	26442CAA2	DUKE ENERGY CAROLINAS SR UNSECURED 06/37 6.1 405,000.00	6.100	06/01/2037 434,856.60	423,343.75
		405,000.00		434,856.60	423,343.75
GEC2	26442CAH7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3 1,945,000.00	5.300	02/15/2040 2,249,706.25	1,900,017.79
		1,945,000.00		2,249,706.25	1,900,017.79
GEC2	26442CAM6	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25 1,780,000.00	4.250	12/15/2041 2,037,763.97	1,512,065.50
		1,780,000.00		2,037,763.97	1,512,065.50
GESH	26442CAN4	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4 1,825,000.00	4.000	09/30/2042 1,771,760.46	1,481,318.74
		1,825,000.00		1,771,760.46	1,481,318.74

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		3,005,000.00		2,883,120.15	2,290,252.64
GESE	26442CAP9	2,400,000.00		2,379,984.00	1,829,153.52
GESH	26442CAP9	605,000.00		503,136.15	461,099.12
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		625,000.00		633,400.00	461,233.69
GESH	26442CAT1	625,000.00		633,400.00	461,233.69
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/48 3.95	3.950	03/15/2048	
		4,075,000.00		3,955,562.52	3,125,306.17
GEC2	26442CAU8	2,450,000.00		2,532,320.53	1,879,018.44
GESE	26442CAU8	1,015,000.00		912,415.79	778,450.49
GESH	26442CAU8	610,000.00		510,826.20	467,837.24
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		615,000.00		490,985.25	410,549.95
GESH	26442CAZ7	615,000.00		490,985.25	410,549.95
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/52 3.55	3.550	03/15/2052	
		2,740,000.00		2,316,076.80	1,925,778.04
GESE	26442CBH6	2,300,000.00		1,994,560.00	1,616,529.01
GESH	26442CBH6	440,000.00		321,516.80	309,249.03
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400	01/15/2054	
		785,000.00		798,461.46	754,299.44
GEC2	26442CBL7	150,000.00		147,643.61	144,133.65
GESH	26442CBL7	635,000.00		650,817.85	610,165.79
	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700	06/15/2046	
		1,465,000.00		1,678,765.46	1,085,113.05
GESH	26442EAE0	1,465,000.00		1,678,765.46	1,085,113.05
	DUKE ENERGY OHIO INC	1ST MORTGAGE 04/33 5.25	5.250	04/01/2033	
		24,000.00		23,986.56	23,996.88
GEHI	26442EAJ9	24,000.00		23,986.56	23,996.88
	DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650	04/01/2053	
		880,000.00		894,059.81	861,169.41
GESH	26442EAK6	880,000.00		894,059.81	861,169.41
	DUKE ENERGY OHIO INC	1ST MORTGAGE 03/54 5.55	5.550	03/15/2054	
		20,000.00		19,947.80	19,289.58
GEC2	26442EAL4	20,000.00		19,947.80	19,289.58
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375	03/30/2044	
		956,000.00		1,135,516.72	803,058.26
GEC2	26442RAB7	320,000.00		384,833.31	268,806.11

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	26442RAB7	636,000.00		750,683.41	534,252.15
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
		403,000.00		451,565.53	327,476.19
GESH	26442RAD3	403,000.00		451,565.53	327,476.19
	DUKE UNIVERSITY	UNSECURED 10/55 2.832	2.832	10/01/2055	
		1,040,000.00		713,540.00	644,563.82
GESH	26442TAH0	1,040,000.00		713,540.00	644,563.82
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200	08/15/2045	
		1,185,000.00		1,195,283.71	960,671.44
GESH	26442UAB0	1,185,000.00		1,195,283.71	960,671.44
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700	10/15/2046	
		420,000.00		324,109.80	311,575.19
GESH	26442UAC8	420,000.00		324,109.80	311,575.19
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		2,100,000.00		1,775,991.00	1,525,351.17
GESE	26442UAE4	2,100,000.00		1,775,991.00	1,525,351.17
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900	08/15/2051	
		600,000.00		454,716.00	370,333.14
GESE	26442UAM6	600,000.00		454,716.00	370,333.14
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52 4	4.000	04/01/2052	
		694,000.00		522,616.06	529,465.44
GESH	26442UAP9	694,000.00		522,616.06	529,465.44
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/33 5.25	5.250	03/15/2033	
		24,000.00		23,994.24	24,027.07
GEHI	26442UAQ7	24,000.00		23,994.24	24,027.07
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		375,000.00		372,050.15	355,275.57
GEC2	26442UAR5	110,000.00		109,347.70	104,214.17
GESH	26442UAR5	265,000.00		262,702.45	251,061.40
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750	05/15/2046	
		1,010,000.00		884,193.54	754,313.35
GESH	26443TAA4	1,010,000.00		884,193.54	754,313.35
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		2,775,000.00		2,454,237.36	1,857,749.83
GEC2	26443TAB2	2,610,000.00		2,339,732.31	1,747,289.03
GESH	26443TAB2	165,000.00		114,505.05	110,460.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	26443TAC0	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750 04/01/2050	
			1,506,000.00	1,296,228.62	907,461.69
			1,506,000.00	1,296,228.62	907,461.69
GESH	26443TAD8	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053	
			727,000.00	701,673.08	686,948.99
			727,000.00	701,673.08	686,948.99
GEC2 GESH	26444HAA9	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400 10/01/2046	
			2,835,000.00	2,617,226.04	2,005,176.79
			1,800,000.00	1,665,652.57	1,273,128.12
GESH	26444HAA9		1,035,000.00	951,573.47	732,048.67
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/31 2.4	2.400 12/15/2031	
			67,000.00	59,045.09	56,400.14
GEHI	26444HAK7		67,000.00	59,045.09	56,400.14
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950 11/15/2052	
			1,480,000.00	1,473,049.03	1,507,568.26
GEC2	26444HAN1		1,480,000.00	1,473,049.03	1,507,568.26
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/33 5.875	5.875 11/15/2033	
			33,000.00	32,940.27	34,358.22
GEHI	26444HAQ4		33,000.00	32,940.27	34,358.22
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200 11/15/2053	
			110,000.00	109,331.20	115,639.63
GEC2	26444HAR2		110,000.00	109,331.20	115,639.63
		EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950 04/15/2050	
			1,925,000.00	1,997,900.76	1,704,755.16
GEC2 GESH	26875PAT8		1,230,000.00	1,368,050.06	1,089,272.13
			695,000.00	629,850.70	615,483.03
		EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650 12/01/2054	
GESH	26875PAW1		1,565,000.00	1,578,837.55	1,530,083.75
			1,565,000.00	1,578,837.55	1,530,083.75
		ERP OPERATING LP	SR UNSECURED 07/44 4.5	4.500 07/01/2044	
GESG	26884ABB8		2,725,000.00	3,092,210.44	2,345,562.83
			2,725,000.00	3,092,210.44	2,345,562.83
		ERP OPERATING LP	SR UNSECURED 06/45 4.5	4.500 06/01/2045	
GESG	26884ABE2		3,025,000.00	2,975,571.50	2,566,392.76
			3,025,000.00	2,975,571.50	2,566,392.76
		ERP OPERATING LP	SR UNSECURED 08/47 4	4.000 08/01/2047	
			503,000.00	455,003.74	390,428.55

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	26884ABH5	503,000.00		455,003.74	390,428.55
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054	
		385,000.00		384,718.95	362,677.74
GESH	27636AAA0	385,000.00		384,718.95	362,677.74
	EASTERN GAS TRAN	SR UNSECURED 12/44 4.6	4.600	12/15/2044	
		300,000.00		350,520.71	251,864.01
GESE	276480AD2	300,000.00		350,520.71	251,864.01
	EATON CORP	COMPANY GUAR 11/42 4.15	4.150	11/02/2042	
		1,487,000.00		1,567,174.72	1,253,060.85
GEC2	278062AE4	1,487,000.00		1,567,174.72	1,253,060.85
	EATON VANCE CDO LTD	EATON 2013 1A A23R 144A	1.000	01/15/2034	
		930,000.00		914,469.00	932,476.40
GEJB	27830BBQ6	930,000.00		914,469.00	932,476.40
	EATON VANCE CDO LTD	EATON 2014 1RA C 144A	1.000	07/15/2030	
		337,000.00		329,754.50	337,646.10
GEIR	27830TAG0	337,000.00		329,754.50	337,646.10
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055	
		1,795,000.00		1,634,666.22	1,050,763.38
GESH	278865BJ8	1,795,000.00		1,634,666.22	1,050,763.38
	ECOLAB INC	SR UNSECURED 12/51 2.7	2.700	12/15/2051	
		555,000.00		373,415.10	334,066.93
GESH	278865BN9	555,000.00		373,415.10	334,066.93
	GUGGENHEIM 1828 CLO LLC	GUGG4 2016 1A CR 144A	1.000	10/15/2031	
		213,000.00		207,206.40	214,164.53
GEIR	282523BF5	213,000.00		207,206.40	214,164.53
	ELEVANCE HEALTH INC	SR UNSECURED 02/33 4.75	4.750	02/15/2033	
		2,586,000.00		2,581,888.26	2,476,035.78
GESE	28622HAB7	2,586,000.00		2,581,888.26	2,476,035.78
	ELEVATION CLO LTD	AWPT 2017 8A D 144A	1.000	10/25/2030	
		250,000.00		245,875.00	251,487.90
GEIR	28622VAJ9	250,000.00		245,875.00	251,487.90
	ELLINGTON CLO LTD	ECL0 2019 4A D1 144A	1.000	04/15/2029	
		107,739.31		106,888.17	108,156.85
GEIR	28853RAG4	107,739.31		106,888.17	108,156.85
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		1,380,000.00		1,204,439.10	852,545.38
GEC2	291011BS2	870,000.00		868,068.60	537,474.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	291011BS2	510,000.00		336,370.50	315,071.12
	ENTERGY LOUISIANA LLC	COLLATERAL T 04/50 4.2	4.200	04/01/2050	
		600,000.00		595,758.00	472,964.82
GESE	29364WBC1	600,000.00		595,758.00	472,964.82
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		1,305,000.00		1,128,495.29	801,621.05
GESE	29364WBD9	700,000.00		510,930.00	429,988.30
GESH	29364WBD9	605,000.00		617,565.29	371,632.75
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 09/34 5.15	5.150	09/15/2034	
		866,000.00		862,700.54	850,709.38
GEJA	29364WBP2	866,000.00		862,700.54	850,709.38
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		1,039,000.00		1,126,392.10	923,995.58
GESH	29365TAH7	1,039,000.00		1,126,392.10	923,995.58
	ENTERGY TEXAS INC	1ST MORTGAGE 09/53 5.8	5.800	09/01/2053	
		490,000.00		488,314.40	489,226.14
GEC2	29365TAN4	490,000.00		488,314.40	489,226.14
	ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55	5.550	09/15/2054	
		270,000.00		270,307.08	261,052.17
GEC2	29365TAP9	270,000.00		270,307.08	261,052.17
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650	06/15/2051	
		1,200,000.00		1,195,260.00	708,505.20
GESE	29366MAB4	1,200,000.00		1,195,260.00	708,505.20
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350	06/15/2052	
		2,930,000.00		2,698,157.43	1,970,125.26
GESE	29366MAC2	1,300,000.00		1,051,739.00	874,117.01
GESH	29366MAC2	1,630,000.00		1,646,418.43	1,096,008.25
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850	06/01/2049	
		717,000.00		582,010.24	533,146.07
GESH	29366WAA4	717,000.00		582,010.24	533,146.07
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/54 5.85	5.850	06/01/2054	
		968,000.00		967,904.42	974,522.00
GESH	29366WAE6	968,000.00		967,904.42	974,522.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550	04/15/2038	
		1,012,000.00		1,323,479.44	1,184,540.94
GESH	29379VAM5	1,012,000.00		1,323,479.44	1,184,540.94

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	29379VAQ6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/40 6.45 884,000.00	6.450	09/01/2040 944,771.60	950,197.19
		884,000.00		944,771.60	950,197.19
GEC2	29379VAT0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95 2,770,000.00	5.950	02/01/2041 3,365,679.47	2,843,627.43
		2,770,000.00		3,365,679.47	2,843,627.43
GEC2 GESE	29379VAV5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/42 5.7 3,794,000.00	5.700	02/15/2042 4,421,111.04	3,772,609.43
		2,594,000.00		3,095,192.88	2,579,375.03
		1,200,000.00		1,325,918.16	1,193,234.40
GESH	29379VAW3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85 1,895,000.00	4.850	08/15/2042 1,834,161.98	1,710,974.09
		1,895,000.00		1,834,161.98	1,710,974.09
GESH	29379VAY9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45 1,915,000.00	4.450	02/15/2043 1,878,715.64	1,639,255.89
		1,915,000.00		1,878,715.64	1,639,255.89
GEC2 GESE GESH	29379VBA0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85 1,493,000.00	4.850	03/15/2044 1,466,663.38	1,334,905.18
		170,000.00		196,882.86	151,998.58
		1,194,000.00		1,148,162.34	1,067,566.50
		129,000.00		121,618.18	115,340.10
GESE	29379VBC6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/45 5.1 1,600,000.00	5.100	02/15/2045 1,625,072.00	1,471,899.20
		1,600,000.00		1,625,072.00	1,471,899.20
GEC2	29379VBU6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8 3,040,000.00	4.800	02/01/2049 3,322,942.91	2,619,678.66
		3,040,000.00		3,322,942.91	2,619,678.66
GESH	29379VBZ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95 205,000.00	3.950	01/31/2060 152,675.80	147,616.58
		205,000.00		152,675.80	147,616.58
GESH	29379VCA9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2 806,000.00	3.200	02/15/2052 548,007.30	524,086.75
		806,000.00		548,007.30	524,086.75
GEC2	29379VCH4	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55 1,620,000.00	5.550	02/16/2055 1,614,540.60	1,559,036.65
		1,620,000.00		1,614,540.60	1,559,036.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	29446MAG7	EQUINOR ASA COMPANY GUAR 04/40 3.625 242,000.00	3.625	04/06/2040 200,183.02	195,296.52
		242,000.00		200,183.02	195,296.52
GESE	29452EAC5	EQUITABLE HOLDINGS INC SR UNSECURED 01/33 5.594 1,729,000.00	5.594	01/11/2033 1,729,000.00	1,745,287.70
		1,729,000.00		1,729,000.00	1,745,287.70
GESH	29736RAG5	ESTEE LAUDER CO INC SR UNSECURED 06/45 4.375 470,000.00	4.375	06/15/2045 394,391.10	384,317.40
		470,000.00		394,391.10	384,317.40
GEC2	30036FAB7	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7 110,000.00	5.700	03/15/2053 109,357.60	108,038.89
		110,000.00		109,357.60	108,038.89
GESH	30231GAN2	EXXON MOBIL CORPORATION SR UNSECURED 03/45 3.567 1,004,000.00	3.567	03/06/2045 811,064.24	752,912.15
		1,004,000.00		811,064.24	752,912.15
GEC2	30231GAW2	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114 941,000.00	4.114	03/01/2046 952,079.33	761,339.96
		240,000.00		243,513.47	194,178.10
GESH	30231GAW2	701,000.00		708,565.86	567,161.86
GEC2	30231GAY8	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995 3,141,000.00	2.995	08/16/2039 3,107,370.50	2,378,834.47
		1,670,000.00		1,743,687.09	1,264,773.50
GESH	30231GAY8	1,471,000.00		1,363,683.41	1,114,060.97
GESH	30231GAZ5	EXXON MOBIL CORPORATION SR UNSECURED 08/49 3.095 35,000.00	3.095	08/16/2049 24,895.85	23,244.97
		35,000.00		24,895.85	23,244.97
GEC2	30231GBF8	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227 1,020,000.00	4.227	03/19/2040 1,055,678.34	893,104.25
		1,020,000.00		1,055,678.34	893,104.25
GESH	30231GBG6	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327 2,870,000.00	4.327	03/19/2050 2,462,375.28	2,363,128.73
		2,870,000.00		2,462,375.28	2,363,128.73
GESH	30231GBM3	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452 6,058,000.00	3.452	04/15/2051 4,506,349.36	4,257,207.40
		6,058,000.00		4,506,349.36	4,257,207.40
		META PLATFORMS INC SR UNSECURED 08/62 4.65 4,928,000.00	4.650	08/15/2062 4,458,194.74	4,175,398.80

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	30303M8K1	4,928,000.00	4,458,194.74		4,175,398.80
	META PLATFORMS INC	SR UNSECURED 05/30 4.8	4.800	05/15/2030	
		1,055,000.00	1,056,508.65		1,061,940.95
GEJA	30303M8M7	1,055,000.00	1,056,508.65		1,061,940.95
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		2,080,000.00	2,095,174.69		2,096,711.14
GESH	30303M8R6	2,080,000.00	2,095,174.69		2,096,711.14
	META PLATFORMS INC	SR UNSECURED 08/31 4.55	4.550	08/15/2031	
		630,000.00	629,697.60		618,997.62
GEJA	30303M8T2	630,000.00	629,697.60		618,997.62
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		8,890,000.00	8,819,661.80		8,610,363.27
GEC2	30303M8V7	1,560,000.00	1,558,041.84		1,510,929.89
GESG	30303M8V7	5,425,000.00	5,322,145.50		5,254,355.54
GESH	30303M8V7	1,905,000.00	1,939,474.46		1,845,077.84
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		5,580,000.00	5,682,660.04		5,447,271.33
GEC2	30303M8W5	460,000.00	458,653.37		449,058.21
GESH	30303M8W5	5,120,000.00	5,224,006.67		4,998,213.12
	FS RIALTO ISSUER LTD	FSRIA 2021 FL2 A 144A	1.000	05/16/2038	
		230,577.08	220,345.22		230,154.73
GEJB	30319YAA6	230,577.08	220,345.22		230,154.73
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 04/30 4.625	4.625	04/29/2030	
		1,100,000.00	1,100,000.00		1,071,582.60
GESE	303901BF8	1,100,000.00	1,100,000.00		1,071,582.60
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/31 3.375	3.375	03/03/2031	
		2,000,000.00	1,743,920.00		1,787,761.40
GEHG	303901BJ0	2,000,000.00	1,743,920.00		1,787,761.40
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1	6.100	03/15/2055	
		595,000.00	592,530.75		588,019.58
GESH	303901BQ4	595,000.00	592,530.75		588,019.58
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		1,822,000.00	1,820,591.90		1,874,450.83
GESH	303901BR2	1,822,000.00	1,820,591.90		1,874,450.83
	FIRSTKEY HOMES TRUST	FKH 2022 SFR3 B 144A	4.500	07/17/2038	
		1,000,000.00	928,957.60		986,528.70
GEJB	33768EAC6	1,000,000.00	928,957.60		986,528.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	341081FB8	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/39 5.96 460,000.00	5.960	04/01/2039 499,044.80	481,444.92
		460,000.00		499,044.80	481,444.92
GESE	341081FF9	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/42 4.125 1,500,000.00	4.125	02/01/2042 1,435,190.00	1,248,491.70
		1,000,000.00		1,007,600.00	832,327.80
GESH	341081FF9	500,000.00		427,590.00	416,163.90
GESH	341081FH5	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8 1,280,000.00	3.800	12/15/2042 1,219,087.75	1,016,078.08
		1,280,000.00		1,219,087.75	1,016,078.08
GESH	341081FL6	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05 350,000.00	4.050	10/01/2044 332,258.50	284,865.21
		350,000.00		332,258.50	284,865.21
GESH	341081FP7	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7 2,271,000.00	3.700	12/01/2047 2,070,881.52	1,703,193.00
		2,271,000.00		2,070,881.52	1,703,193.00
GESH	341081FQ5	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95 693,000.00	3.950	03/01/2048 552,408.23	543,108.12
		693,000.00		552,408.23	543,108.12
GESH	341081FU6	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99 821,000.00	3.990	03/01/2049 673,708.47	642,931.34
		821,000.00		673,708.47	642,931.34
GEC2	341081FX0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/49 3.15 1,090,000.00	3.150	10/01/2049 1,114,764.42	732,284.56
		1,090,000.00		1,114,764.42	732,284.56
GESH	341081GE1	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875 3,181,000.00	2.875	12/04/2051 2,120,833.91	1,979,231.24
		3,181,000.00		2,120,833.91	1,979,231.24
GEC2	341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3 3,060,000.00	5.300	04/01/2053 3,044,761.20	2,910,036.44
		760,000.00		756,215.20	722,754.15
GESG	341081GM3	2,300,000.00		2,288,546.00	2,187,282.29
GEJA	341081GT8	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/29 5.15 595,000.00	5.150	06/15/2029 593,994.45	602,654.79
		595,000.00		593,994.45	602,654.79
		FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/34 5.3 1,710,000.00	5.300	06/15/2034 1,704,168.90	1,716,412.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	341081GU5	1,710,000.00		1,704,168.90	1,716,412.50
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		4,090,000.00		4,140,981.10	4,058,669.78
GESG	341081GV3	2,550,000.00		2,544,415.50	2,530,466.49
GESH	341081GV3	1,540,000.00		1,596,565.60	1,528,203.29
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35	6.350	09/15/2037	
		295,000.00		320,346.40	312,508.78
GESH	341099CH0	295,000.00		320,346.40	312,508.78
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400	06/15/2038	
		635,000.00		715,675.64	683,289.08
GESH	341099CL1	635,000.00		715,675.64	683,289.08
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		1,954,000.00		1,770,611.90	1,539,020.03
GESH	341099CR8	1,954,000.00		1,770,611.90	1,539,020.03
	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815	06/01/2070	
		200,000.00		205,758.00	112,769.46
GESH	34531XAC8	200,000.00		205,758.00	112,769.46
	FRED HUTCH CNCR CTR	SR UNSECURED 01/52 4.966	4.966	01/01/2052	
		170,000.00		174,158.20	156,142.54
GESH	35561RAA5	170,000.00		174,158.20	156,142.54
	FRESHPET INC	SR UNSECURED 04/28 3	3.000	04/01/2028	
		45,000.00		83,722.86	99,901.47
GEJA	358039AB1	45,000.00		83,722.86	99,901.47
	GA GLOBAL FUNDING TRUST	SECURED 144A 09/27 4.4	4.400	09/23/2027	
		695,000.00		694,596.90	685,205.85
GEJA	36143L2N4	695,000.00		694,596.90	685,205.85
	GA GLOBAL FUNDING TRUST	SECURED 144A 12/31 5.2	5.200	12/09/2031	
		580,000.00		578,990.80	565,080.72
GEJA	36143L2Q7	580,000.00		578,990.80	565,080.72
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
		3,545,000.00		3,792,477.12	3,090,163.74
GEC2	369550BH0	2,890,000.00		3,180,170.02	2,519,202.60
GESH	369550BH0	655,000.00		612,307.10	570,961.14
	GENERAL DYNAMICS CORP	COMPANY GUAR 06/41 2.85	2.850	06/01/2041	
		655,000.00		463,929.95	468,324.48
GESH	369550BQ0	655,000.00		463,929.95	468,324.48

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GEORGIA POWER COMPANY	SR UNSECURED 06/40 5.4	5.400	06/01/2040	
		620,000.00		772,823.80	599,563.81
GESH	373334JR3	620,000.00		772,823.80	599,563.81
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		4,100,000.00		4,076,435.20	3,003,748.15
GESG	373334KN0	2,925,000.00		3,171,636.00	2,142,917.89
GESH	373334KN0	1,175,000.00		904,799.20	860,830.26
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		415,000.00		276,597.50	279,087.71
GESH	373334KP5	415,000.00		276,597.50	279,087.71
	GEORGIA POWER CO	SR UNSECURED 05/52 5.125	5.125	05/15/2052	
		8,600,000.00		8,537,220.00	7,967,689.30
GESE	373334KR1	8,600,000.00		8,537,220.00	7,967,689.30
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		575,000.00		543,706.08	574,297.01
GESH	375558AS2	575,000.00		543,706.08	574,297.01
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		2,416,000.00		2,762,361.85	2,161,009.07
GEC2	375558AX1	1,060,000.00		1,338,072.72	948,124.84
GESH	375558AX1	1,356,000.00		1,424,289.13	1,212,884.23
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		3,325,000.00		3,099,855.32	2,846,864.01
GEC2	375558BA0	50,000.00		50,272.82	42,809.99
GESE	375558BA0	1,800,000.00		1,707,480.00	1,541,159.46
GESH	375558BA0	1,475,000.00		1,342,102.50	1,262,894.56
	GILEAD SCIENCES INC	SR UNSECURED 09/36 4	4.000	09/01/2036	
		1,720,000.00		1,637,593.69	1,520,074.42
GEC2	375558BJ1	1,720,000.00		1,637,593.69	1,520,074.42
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		3,896,000.00		3,386,553.81	3,123,239.70
GEC2	375558BK8	30,000.00		29,476.16	24,049.59
GESE	375558BK8	2,300,000.00		2,085,962.00	1,843,801.67
GESH	375558BK8	1,566,000.00		1,271,115.65	1,255,388.44
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		1,366,000.00		1,292,368.06	944,707.84
GESH	375558BS1	1,366,000.00		1,292,368.06	944,707.84
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		715,000.00		464,822.15	439,317.16

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 80 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	375558BT9	715,000.00	464,822.15		439,317.16
	GILEAD SCIENCES INC	SR UNSECURED 10/53 5.55	5.550	10/15/2053	
		10,000.00	9,977.50		9,826.76
GEC2	375558CA9	10,000.00	9,977.50		9,826.76
	GILEAD SCIENCES INC	SR UNSECURED 11/29 4.8	4.800	11/15/2029	
		77,000.00	76,990.76		77,050.53
GEHI	375558CB7	77,000.00	76,990.76		77,050.53
	GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1	5.100	06/15/2035	
		1,705,000.00	1,698,162.95		1,677,255.22
GESH	375558CC5	1,705,000.00	1,698,162.95		1,677,255.22
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		240,000.00	239,301.60		233,800.46
GESH	375558CD3	240,000.00	239,301.60		233,800.46
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600	11/15/2064	
		270,000.00	268,083.00		260,697.88
GESH	375558CE1	270,000.00	268,083.00		260,697.88
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		2,071,000.00	2,377,277.95		2,244,157.55
GESH	377372AE7	2,071,000.00	2,377,277.95		2,244,157.55
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		2,990,000.00	3,505,010.19		2,639,744.23
GEC2	38141EC31	2,630,000.00	3,172,254.99		2,321,915.49
GESH	38141EC31	360,000.00	332,755.20		317,828.74
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/29 VAR	1.000	10/24/2029	
		31,000.00	32,009.67		32,543.68
GEHI	38141GA46	31,000.00	32,009.67		32,543.68
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/30 VAR	1.000	04/25/2030	
		31,000.00	31,000.00		31,730.60
GEHI	38141GA87	31,000.00	31,000.00		31,730.60
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/30 VAR	1.000	10/23/2030	
		420,000.00	420,000.00		410,126.68
GEJA	38141GB60	420,000.00	420,000.00		410,126.68
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		9,225,000.00	9,230,938.50		8,911,330.63
GEC2	38141GB86	2,690,000.00	2,690,000.00		2,598,534.35
GESH	38141GB86	6,535,000.00	6,540,938.50		6,312,796.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750 10/21/2045	
			1,185,000.00	1,123,543.15	1,042,451.13
GEC2	38141GVS0		70,000.00	90,992.55	61,579.39
GESH	38141GVS0		1,115,000.00	1,032,550.60	980,871.74
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/27 VAR	1.000 10/28/2027	
			74,000.00	73,480.52	75,791.24
GEHI	38141GVX9		74,000.00	73,480.52	75,791.24
		GOLDMAN SACHS GROUP INC	SR UNSECURED 04/29 VAR	1.000 04/23/2029	
			8,500,000.00	8,095,995.00	8,187,329.20
GEHG	38141GWV2		8,500,000.00	8,095,995.00	8,187,329.20
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/32 VAR	1.000 07/21/2032	
			12,000.00	9,929.64	10,003.12
GEHI	38141GYJ7		12,000.00	9,929.64	10,003.12
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000 07/21/2042	
			2,480,000.00	1,754,648.53	1,720,352.44
GESH	38141GYK4		2,480,000.00	1,754,648.53	1,720,352.44
		GOLDMAN SACHS BANK USA	SR UNSECURED 03/27 VAR	1.000 03/18/2027	
			660,000.00	660,000.00	663,938.55
GEJA	38151LAF7		660,000.00	660,000.00	663,938.55
		GOLDMAN SACHS BANK USA	SR UNSECURED 05/27 VAR	1.000 05/21/2027	
			1,115,000.00	1,115,000.00	1,123,611.70
GEJA	38151LAG5		1,115,000.00	1,115,000.00	1,123,611.70
		DIAGEO INVESTMENT CORP	COMPANY GUAR 04/35 7.45	7.450 04/15/2035	
			520,000.00	599,742.00	604,208.90
GESH	386088AH1		520,000.00	599,742.00	604,208.90
		GREENSAIF PIPELINES BIDC	SR SECURED 144A 08/42 6.1027	6.102 08/23/2042	
			2,050,000.00	2,050,000.00	1,999,733.80
GEC2	39541EAE3		2,050,000.00	2,050,000.00	1,999,733.80
		GUARDIAN LIFE INSURANCE	SUBORDINATED 144A 06/64 4.875	4.875 06/19/2064	
			240,000.00	236,838.00	202,289.81
GEC2	401378AB0		240,000.00	236,838.00	202,289.81
		GUARDIAN LIFE INSURANCE	SUBORDINATED 144A 01/77 4.85	4.850 01/24/2077	
			1,560,000.00	1,676,215.15	1,301,096.47
GEC2	401378AC8		1,560,000.00	1,676,215.15	1,301,096.47
		GUIDEWIRE SOFTWARE INC	SR UNSECURED 03/25 1.25	1.250 03/15/2025	
			60,000.00	72,545.42	88,558.01
GEJA	40171VAA8		60,000.00	72,545.42	88,558.01

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HSBC HOLDINGS PLC	SR UNSECURED 01/42 6.1	6.100 01/14/2042	
		1,735,000.00	1,905,121.60		1,839,862.71
GEC2	404280AM1	260,000.00	316,325.10		275,714.30
GESH	404280AM1	1,475,000.00	1,588,796.50		1,564,148.41
		HSBC HOLDINGS PLC	SR UNSECURED 06/29 VAR	1.000 06/19/2029	
		3,400,000.00	3,375,622.00		3,341,184.42
GESE	404280BT5	3,400,000.00	3,375,622.00		3,341,184.42
		HSBC HOLDINGS PLC	SR UNSECURED 09/28 VAR	1.000 09/22/2028	
		1,750,000.00	1,556,345.00		1,613,979.85
GEHG	404280CL1	1,750,000.00	1,556,345.00		1,613,979.85
		HSBC HOLDINGS PLC	SR UNSECURED 03/35 VAR	1.000 03/04/2035	
		2,163,000.00	2,163,000.00		2,176,978.39
GESE	404280EE5	2,163,000.00	2,163,000.00		2,176,978.39
		HACKENSACK MERIDIAN HLTH	SR SECURED 07/48 4.211	4.211 07/01/2048	
		1,732,000.00	1,700,900.71		1,417,533.06
GEC2	404530AB3	1,732,000.00	1,700,900.71		1,417,533.06
		HALCYON LOAN ADVISORS FUNDING	HLA 2017 2A C 144A	1.000 01/17/2030	
		432,000.00	405,129.60		434,395.18
GEIR	40490BAG3	432,000.00	405,129.60		434,395.18
		HALLIBURTON CO	SR UNSECURED 11/41 4.5	4.500 11/15/2041	
		600,000.00	600,012.43		515,314.98
GEC2	406216BA8	600,000.00	600,012.43		515,314.98
		HALLIBURTON CO	SR UNSECURED 11/35 4.85	4.850 11/15/2035	
		80,000.00	84,205.49		76,005.95
GEC2	406216BJ9	80,000.00	84,205.49		76,005.95
		HARTFORD HEALTHCARE CORP	SR SECURED 04/44 5.746	5.746 04/01/2044	
		1,300,000.00	1,299,987.00		1,247,291.63
GESE	41652PAB5	1,300,000.00	1,299,987.00		1,247,291.63
		HARTFORD HEALTHCARE CORP	SR UNSECURED 07/54 3.447	3.447 07/01/2054	
		1,490,000.00	1,491,266.50		1,031,912.46
GEC2	41652PAC3	1,490,000.00	1,491,266.50		1,031,912.46
		HERSHEY COMPANY	SR UNSECURED 08/46 3.375	3.375 08/15/2046	
		1,570,000.00	1,181,683.32		1,133,177.17
GESH	427866AW8	1,570,000.00	1,181,683.32		1,133,177.17
		HERSHEY COMPANY	SR UNSECURED 06/50 2.65	2.650 06/01/2050	
		540,000.00	538,223.40		322,576.13
GEC2	427866BG2	540,000.00	538,223.40		322,576.13

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HESS CORP	SR UNSECURED 02/41 5.6	5.600 02/15/2041	
		820,000.00		765,019.00	809,054.15
GESH	42809HAD9	820,000.00		765,019.00	809,054.15
		HESS CORP	SR UNSECURED 04/27 4.3	4.300 04/01/2027	
		1,821,000.00		1,793,521.10	1,802,898.71
GEHG	42809HAG2	1,590,000.00		1,568,073.90	1,574,194.92
GEHI	42809HAG2	231,000.00		225,447.20	228,703.79
		HESS CORP	SR UNSECURED 04/47 5.8	5.800 04/01/2047	
		503,000.00		511,396.49	502,985.21
GESH	42809HAH0	503,000.00		511,396.49	502,985.21
		HOAG MEMORIAL HOSPITAL	UNSECURED 07/52 3.803	3.803 07/15/2052	
		480,000.00		480,000.00	361,400.88
GEC2	43371HAA1	480,000.00		480,000.00	361,400.88
		HOME DEPOT INC	SR UNSECURED 09/40 5.4	5.400 09/15/2040	
		700,000.00		796,176.13	696,883.18
GEC2	437076AU6	700,000.00		796,176.13	696,883.18
		HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200 04/01/2043	
		530,000.00		463,606.90	448,182.68
GESH	437076BA9	530,000.00		463,606.90	448,182.68
		HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400 03/15/2045	
		2,964,000.00		3,195,191.48	2,527,976.34
GEC2	437076BF8	2,410,000.00		2,742,152.44	2,055,473.34
GESH	437076BF8	554,000.00		453,039.04	472,503.00
		HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250 04/01/2046	
		660,000.00		729,085.48	549,410.60
GESH	437076BH4	660,000.00		729,085.48	549,410.60
		HOME DEPOT INC	SR UNSECURED 09/56 3.5	3.500 09/15/2056	
		400,000.00		351,886.86	277,581.44
GEC2	437076BP6	400,000.00		351,886.86	277,581.44
		HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900 06/15/2047	
		3,051,000.00		3,106,656.50	2,385,209.56
GEC2	437076BS0	1,460,000.00		1,379,440.52	1,141,398.22
GESH	437076BS0	1,591,000.00		1,727,215.98	1,243,811.34
		HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500 12/06/2048	
		1,700,000.00		1,707,291.48	1,451,927.67
GESE	437076BX9	1,700,000.00		1,707,291.48	1,451,927.67

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	437076BZ4	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125 12/15/2049	
			800,000.00	684,123.45	536,552.16
			800,000.00	684,123.45	536,552.16
GEHI	437076CB6	HOME DEPOT INC	SR UNSECURED 04/30 2.7	2.700 04/15/2030	
			60,000.00	53,918.97	54,150.10
			60,000.00	53,918.97	54,150.10
GEC2	437076CC4	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300 04/15/2040	
			110,000.00	115,016.08	85,599.23
			110,000.00	115,016.08	85,599.23
GEC2	437076CD2	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350 04/15/2050	
			1,440,000.00	1,367,976.93	1,000,551.60
			920,000.00	986,837.73	639,241.30
GESH	437076CD2		520,000.00	381,139.20	361,310.30
GESH	437076CG5	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375 03/15/2051	
			2,357,000.00	1,492,839.40	1,329,117.01
			2,357,000.00	1,492,839.40	1,329,117.01
GESH	437076CK6	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750 09/15/2051	
			1,155,000.00	715,441.65	706,365.66
			1,155,000.00	715,441.65	706,365.66
GEHI	437076CP5	HOME DEPOT INC	SR UNSECURED 04/32 3.25	3.250 04/15/2032	
			43,000.00	41,284.73	38,403.26
			43,000.00	41,284.73	38,403.26
GEC2	437076CQ3	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625 04/15/2052	
			100,000.00	94,860.40	72,553.54
			100,000.00	94,860.40	72,553.54
GESH	437076CT7	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950 09/15/2052	
			1,350,000.00	1,281,339.95	1,226,702.34
			1,350,000.00	1,281,339.95	1,226,702.34
GESG	437076DF6	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300 06/25/2054	
			2,675,000.00	2,633,136.25	2,557,262.28
			2,675,000.00	2,633,136.25	2,557,262.28
GESG	437076DG4	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400 06/25/2064	
			925,000.00	909,219.50	886,187.74
			925,000.00	909,219.50	886,187.74
GESH	438516CS3	HONEYWELL INTERNATIONAL	SR UNSECURED 03/35 5	5.000 03/01/2035	
			815,000.00	816,825.60	797,462.99
			815,000.00	816,825.60	797,462.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250 03/01/2054	
		2,315,000.00		2,274,170.80	2,169,268.44
GEC2	438516CT1	1,270,000.00		1,267,142.50	1,190,052.23
GESH	438516CT1	1,045,000.00		1,007,028.30	979,216.21
		HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050 06/03/2051	
		1,745,000.00		1,287,326.36	1,134,337.42
GESH	440452AJ9	1,745,000.00		1,287,326.36	1,134,337.42
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/28 1.8	1.800 01/10/2028	
		190,000.00		166,981.50	172,221.78
GEHG	44891ABT3	190,000.00		166,981.50	172,221.78
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/28 5.68	5.680 06/26/2028	
		61,000.00		60,842.62	61,964.29
GEHI	44891ACH8	61,000.00		60,842.62	61,964.29
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/26 5.95	5.950 09/21/2026	
		1,370,000.00		1,368,479.30	1,396,668.28
GEHG	44891ACM7	1,370,000.00		1,368,479.30	1,396,668.28
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 6.1	6.100 09/21/2028	
		112,000.00		110,534.81	115,218.61
GEHI	44891ACN5	112,000.00		110,534.81	115,218.61
		HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	4.670 01/15/2031		
		1,050,000.00		1,049,917.16	1,034,652.89
GEJB	448976AF7	1,050,000.00		1,049,917.16	1,034,652.89
		ICG US CLO LTD	ICG 2020 1A AR 144A	1.000 01/20/2035	
		3,000,000.00		2,907,000.00	3,005,712.00
GEHG	449251AL1	3,000,000.00		2,907,000.00	3,005,712.00
		IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250 02/05/2044	
		210,000.00		204,495.90	198,591.44
GESH	449276AF1	210,000.00		204,495.90	198,591.44
		IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300 02/05/2054	
		4,080,000.00		3,966,356.45	3,751,042.66
GESH	449276AG9	4,080,000.00		3,966,356.45	3,751,042.66
		INDIANA MICHIGAN POWER	SR UNSECURED 03/37 6.05	6.050 03/15/2037	
		390,000.00		435,571.50	402,415.96
GESH	454889AM8	390,000.00		435,571.50	402,415.96
		INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550 03/15/2046	
		735,000.00		749,494.32	621,839.84
GESH	454889AQ9	735,000.00		749,494.32	621,839.84

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 86 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	454889AR7	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750 07/01/2047			
			354,000.00	347,115.03	263,642.49		
			354,000.00	347,115.03	263,642.49		
GEHI	454889AS5	INDIANA MICHIGAN POWER	SR UNSECURED 05/28 3.85	3.850 05/15/2028			
			53,000.00	52,422.30	51,246.74		
			53,000.00	52,422.30	51,246.74		
GESH	455170AB6	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852 11/01/2051			
			905,000.00	609,083.10	565,390.42		
			905,000.00	609,083.10	565,390.42		
GEC2	455434BW9	INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 04/54 5.7	5.700 04/01/2054			
			410,000.00	408,819.20	403,485.26		
			410,000.00	408,819.20	403,485.26		
GESE	456837BM4	ING GROEP NV	SR UNSECURED 03/35 VAR	1.000 03/19/2035			
			1,485,000.00	1,485,000.00	1,477,432.29		
			1,485,000.00	1,485,000.00	1,477,432.29		
GEC2	45791GAA0	INOVA HEALTH SYSTEMS FOU	UNSECURED 05/52 4.068	4.068 05/15/2052			
			1,100,000.00	1,100,000.00	874,916.02		
			1,100,000.00	1,100,000.00	874,916.02		
GEHI	45866FAK0	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/30 2.1	2.100 06/15/2030			
			68,000.00	58,543.24	58,908.22		
			68,000.00	58,543.24	58,908.22		
GESH	45866FAL8	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000 06/15/2050			
			2,295,000.00	1,577,411.28	1,463,371.18		
			2,295,000.00	1,577,411.28	1,463,371.18		
GESH	45866FAP9	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650 09/15/2040			
			1,770,000.00	1,229,856.25	1,237,205.75		
			1,770,000.00	1,229,856.25	1,237,205.75		
GESE	45866FAQ7	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000 09/15/2060			
			4,734,000.00	4,685,902.56	2,750,096.11		
			4,734,000.00	4,685,902.56	2,750,096.11		
GEC2	45866FAY0	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200 06/15/2062			
			1,575,000.00	1,585,499.23	1,434,008.84		
			550,000.00	546,487.48	500,764.99		
GESH	45866FAY0		1,025,000.00	1,039,011.75	933,243.85		
GEJA	45867GAD3	INTERDIGITAL INC	SR UNSECURED 06/27 3.5	3.500 06/01/2027			
			40,000.00	97,181.52	100,038.26		
			40,000.00	97,181.52	100,038.26		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	459200HF1	IBM CORP	SR UNSECURED 06/42 4	4.000 06/20/2042	
			745,000.00	599,460.47	609,469.60
			745,000.00	599,460.47	609,469.60
GEJA	459200JG7	IBM CORP	SR UNSECURED 02/26 3.45	3.450 02/19/2026	
			1,041,000.00	1,028,726.61	1,026,977.42
			1,041,000.00	1,028,726.61	1,026,977.42
GEHI	459200KA8	IBM CORP	SR UNSECURED 05/29 3.5	3.500 05/15/2029	
			367,000.00	354,162.34	347,707.54
			367,000.00	354,162.34	347,707.54
GESE	459200KB6	IBM CORP	SR UNSECURED 05/39 4.15	4.150 05/15/2039	
			3,706,000.00	3,598,674.88	3,186,426.21
			1,700,000.00	1,691,993.00	1,461,663.40
GESH	459200KB6		2,006,000.00	1,906,681.88	1,724,762.81
GESH	459200KK6	IBM CORP	SR UNSECURED 05/40 2.85	2.850 05/15/2040	
			866,000.00	645,515.08	616,684.75
			866,000.00	645,515.08	616,684.75
GESH	459200KP5	IBM CORP	SR UNSECURED 02/52 3.43	3.430 02/09/2052	
			1,065,000.00	736,884.15	723,315.84
			1,065,000.00	736,884.15	723,315.84
GESE	459200KV2	IBM CORP	SR UNSECURED 07/52 4.9	4.900 07/27/2052	
			600,000.00	591,648.00	531,667.68
			600,000.00	591,648.00	531,667.68
GEHI	459200KY6	IBM CORP	SR UNSECURED 02/33 4.75	4.750 02/06/2033	
			171,000.00	170,958.96	167,694.09
			171,000.00	170,958.96	167,694.09
GESH	461070AK0	INTERSTATE POWER + LIGHT	SR UNSECURED 10/43 4.7	4.700 10/15/2043	
			400,000.00	489,268.00	340,300.12
			400,000.00	489,268.00	340,300.12
GEHI	46124HAG1	INTUIT INC	SR UNSECURED 09/33 5.2	5.200 09/15/2033	
			113,000.00	112,347.99	113,202.63
			113,000.00	112,347.99	113,202.63
GEC2	46124HAH9	INTUIT INC	SR UNSECURED 09/53 5.5	5.500 09/15/2053	
			1,270,000.00	1,259,484.40	1,246,428.42
			660,000.00	654,535.20	647,750.20
GESH	46124HAH9		610,000.00	604,949.20	598,678.22
		JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400 05/15/2038	
			435,000.00	492,786.50	473,660.32

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	46625HHF0	100,000.00	128,018.40		108,887.43
GESH	46625HHF0	335,000.00	364,768.10		364,772.89
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		1,334,000.00	1,371,880.60		1,325,981.33
GESH	46625HHV5	1,334,000.00	1,371,880.60		1,325,981.33
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		5,532,000.00	6,210,581.10		5,582,171.37
GESG	46625HJB7	4,747,000.00	5,395,270.18		4,790,051.97
GESH	46625HJB7	785,000.00	815,310.92		792,119.40
	JPMORGAN CHASE + CO	SUBORDINATED 08/43 5.625	5.625	08/16/2043	
		1,100,000.00	1,095,501.00		1,092,542.99
GESE	46625HJM3	1,100,000.00	1,095,501.00		1,092,542.99
	JPMORGAN CHASE + CO	SR UNSECURED 02/44 4.85	4.850	02/01/2044	
		490,000.00	478,960.30		448,935.75
GESH	46625HJU5	490,000.00	478,960.30		448,935.75
	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		1,479,000.00	1,644,433.51		1,343,394.19
GEC2	46625HLL2	1,479,000.00	1,644,433.51		1,343,394.19
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		1,870,000.00	1,751,843.86		1,541,065.13
GEC2	46647PAA4	1,870,000.00	1,751,843.86		1,541,065.13
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		741,000.00	692,904.88		583,024.73
GESH	46647PAK2	741,000.00	692,904.88		583,024.73
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		4,697,000.00	4,365,972.91		3,658,084.19
GESH	46647PAL0	4,697,000.00	4,365,972.91		3,658,084.19
	JPMORGAN CHASE + CO	SR UNSECURED 01/29 VAR	1.000	01/23/2029	
		300,000.00	277,047.36		287,460.72
GEHI	46647PAM8	300,000.00	277,047.36		287,460.72
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		2,113,000.00	1,711,326.50		1,624,682.74
GESH	46647PAN6	2,113,000.00	1,711,326.50		1,624,682.74
	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000	12/05/2029	
		334,000.00	328,245.77		327,054.10
GEHI	46647PAX4	334,000.00	328,245.77		327,054.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	46647PBA3	JPMORGAN CHASE + CO	SR UNSECURED 01/27 VAR	1.000 01/29/2027	
			148,000.00	145,713.40	146,869.29
			148,000.00	145,713.40	146,869.29
GEHI	46647PBE5	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000 10/15/2030	
			16,000.00	14,559.84	14,399.32
			16,000.00	14,559.84	14,399.32
GESH	46647PBM7	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000 04/22/2041	
			9,434,000.00	8,653,188.51	7,003,823.30
			9,434,000.00	8,653,188.51	7,003,823.30
GESG	46647PBN5	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000 04/22/2051	
			10,555,000.00	8,854,764.55	6,991,660.50
			4,450,000.00	4,636,426.21	2,947,692.02
GESH	46647PBN5		6,105,000.00	4,218,338.34	4,043,968.48
GEHI	46647PBR6	JPMORGAN CHASE + CO	SR UNSECURED 06/28 VAR	1.000 06/01/2028	
			93,000.00	83,682.33	87,363.74
			93,000.00	83,682.33	87,363.74
GESH	46647PBV7	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000 11/19/2041	
			5,391,000.00	4,059,224.14	3,638,255.98
			5,391,000.00	4,059,224.14	3,638,255.98
GEHI	46647PBX3	JPMORGAN CHASE + CO	SR UNSECURED 02/32 VAR	1.000 02/04/2032	
			82,000.00	66,928.40	68,003.52
			82,000.00	66,928.40	68,003.52
GEHI	46647PCB0	JPMORGAN CHASE + CO	SR UNSECURED 04/27 VAR	1.000 04/22/2027	
			185,000.00	159,640.20	177,675.15
			185,000.00	159,640.20	177,675.15
GEC2	46647PCD6	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
			5,537,000.00	4,397,829.19	4,063,058.36
			1,390,000.00	1,329,371.73	1,019,983.95
GESH	46647PCD6		4,147,000.00	3,068,457.46	3,043,074.41
GEC2	46647PCE4	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000 04/22/2052	
			2,920,000.00	2,957,145.96	2,001,871.41
			2,920,000.00	2,957,145.96	2,001,871.41
GEHI	46647PCJ3	JPMORGAN CHASE + CO	SR UNSECURED 06/29 VAR	1.000 06/01/2029	
			178,000.00	154,522.23	161,674.55
			178,000.00	154,522.23	161,674.55
		JPMORGAN CHASE + CO	SR UNSECURED 09/27 VAR	1.000 09/22/2027	
			183,000.00	162,428.97	173,116.39

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	46647PCP9	183,000.00		162,428.97	173,116.39
	JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000	02/24/2028	
		265,000.00		248,188.40	254,767.16
GEHI	46647PCW4	265,000.00		248,188.40	254,767.16
	JPMORGAN CHASE + CO	SR UNSECURED 04/28 VAR	1.000	04/26/2028	
		1,195,000.00		1,153,834.44	1,180,989.22
GEJA	46647PDA1	1,195,000.00		1,153,834.44	1,180,989.22
	JPMORGAN CHASE + CO	SR UNSECURED 04/33 VAR	1.000	04/26/2033	
		5,330,000.00		5,330,000.00	5,105,390.07
GESE	46647PDC7	5,330,000.00		5,330,000.00	5,105,390.07
	JPMORGAN CHASE + CO	SR UNSECURED 06/30 VAR	1.000	06/14/2030	
		11,750,000.00		11,617,107.50	11,511,851.00
GEHG	46647PDF0	11,750,000.00		11,617,107.50	11,511,851.00
	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000	06/01/2034	
		9,425,000.00		9,404,117.23	9,406,634.45
GESG	46647PDR4	9,425,000.00		9,404,117.23	9,406,634.45
	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000	07/24/2029	
		735,000.00		735,000.00	741,806.10
GEJA	46647PDU7	735,000.00		735,000.00	741,806.10
	JPMORGAN CHASE + CO	SR UNSECURED 10/29 VAR	1.000	10/23/2029	
		150,000.00		156,330.00	155,871.90
GEHI	46647PDX1	150,000.00		156,330.00	155,871.90
	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		2,420,000.00		2,420,000.00	2,560,385.17
GEC2	46647PDY9	20,000.00		20,000.00	21,160.21
GESE	46647PDY9	2,400,000.00		2,400,000.00	2,539,224.96
	JPMORGAN CHASE + CO	SR UNSECURED 01/28 VAR	1.000	01/23/2028	
		445,000.00		445,000.00	446,637.87
GEJA	46647PEA0	445,000.00		445,000.00	446,637.87
	JPMORGAN CHASE + CO	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		407,000.00		406,149.46	406,315.39
GEHI	46647PEB8	407,000.00		406,149.46	406,315.39
	JPMORGAN CHASE + CO	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		12,000.00		12,082.05	11,932.82
GEHI	46647PEC6	12,000.00		12,082.05	11,932.82
	JPMORGAN CHASE + CO	SR UNSECURED 04/28 VAR	1.000	04/22/2028	
		53,000.00		53,055.65	53,975.27

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHI	46647PEE2	53,000.00	53,055.65		53,975.27
	JPMORGAN CHASE + CO	SR UNSECURED 04/30 VAR	1.000	04/22/2030	
		327,000.00	329,548.48		333,138.83
GEHI	46647PEG7	64,000.00	66,548.48		65,201.48
GEJA	46647PEG7	263,000.00	263,000.00		267,937.35
	JPMORGAN CHASE + CO	SR UNSECURED 04/35 VAR	1.000	04/22/2035	
		2,012,000.00	2,012,029.55		2,058,936.14
GEHI	46647PEH5	12,000.00	12,029.55		12,279.94
GESE	46647PEH5	2,000,000.00	2,000,000.00		2,046,656.20
	JPMORGAN CHASE + CO	SR UNSECURED 07/30 VAR	1.000	07/22/2030	
		44,000.00	44,000.00		43,811.07
GEHI	46647PEJ1	44,000.00	44,000.00		43,811.07
	JPMORGAN CHASE + CO	SR UNSECURED 07/35 VAR	1.000	07/22/2035	
		49,000.00	49,000.00		48,540.98
GEJA	46647PEK8	49,000.00	49,000.00		48,540.98
	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000	10/22/2030	
		50,000.00	49,721.01		48,996.19
GEHI	46647PEQ5	50,000.00	49,721.01		48,996.19
	JPMORGAN CHASE + CO	SR UNSECURED 10/35 VAR	1.000	10/22/2035	
		330,000.00	330,000.00		318,045.12
GEJA	46647PER3	330,000.00	330,000.00		318,045.12
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		4,190,000.00	4,192,317.70		4,085,438.97
GEC2	46647PES1	3,420,000.00	3,420,000.00		3,334,654.24
GESH	46647PES1	770,000.00	772,317.70		750,784.73
	JACKSON NATL LIFE GLOBAL	SECURED 144A 10/29 4.6	4.600	10/01/2029	
		1,210,000.00	1,208,185.00		1,176,273.31
GEJA	46849LVB4	1,210,000.00	1,208,185.00		1,176,273.31
	JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55	3.550	03/01/2036	
		917,000.00	830,286.55		800,533.21
GESH	478160BU7	917,000.00	830,286.55		800,533.21
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		270,000.00	250,686.94		212,399.77
GEC2	478160BV5	270,000.00	250,686.94		212,399.77
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037	
		3,010,000.00	3,102,010.48		2,610,518.52
GESH	478160CF9	3,010,000.00	3,102,010.48		2,610,518.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	478160CG7	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75 227,000.00	3.750	03/03/2047 186,895.91	179,227.21
		227,000.00		186,895.91	179,227.21
GEC2	478160CL6	JOHNSON + JOHNSON SR UNSECURED 01/38 3.4 407,000.00	3.400	01/15/2038 394,470.45	339,981.79
		100,000.00		94,416.94	83,533.61
GESH	478160CL6	307,000.00		300,053.51	256,448.18
GEC2	478160CM4	JOHNSON + JOHNSON SR UNSECURED 01/48 3.5 460,000.00	3.500	01/15/2048 442,620.82	346,342.28
		460,000.00		442,620.82	346,342.28
GESH	478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1 1,658,000.00	2.100	09/01/2040 1,493,588.51	1,107,335.76
		1,658,000.00		1,493,588.51	1,107,335.76
GEC2	478160CT9	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45 2,220,000.00	2.450	09/01/2060 2,197,336.98	1,198,251.88
		120,000.00		119,071.98	64,770.37
GESE	478160CT9	2,100,000.00		2,078,265.00	1,133,481.51
GESH	479281AA5	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078 1,585,000.00	5.078	10/01/2054 1,587,967.00	1,513,140.06
		1,585,000.00		1,587,967.00	1,513,140.06
GESH	48126BAA1	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4 1,120,000.00	5.400	01/06/2042 1,031,231.74	1,104,040.22
		1,120,000.00		1,031,231.74	1,104,040.22
GESH	482480AH3	KLA CORP SR UNSECURED 03/49 5 255,000.00	5.000	03/15/2049 305,946.45	234,614.18
		255,000.00		305,946.45	234,614.18
GESH	482480AJ9	KLA CORP SR UNSECURED 03/50 3.3 691,000.00	3.300	03/01/2050 496,981.35	477,485.84
		691,000.00		496,981.35	477,485.84
GEC2	482480AM2	KLA CORP SR UNSECURED 07/52 4.95 940,000.00	4.950	07/15/2052 928,924.39	853,741.46
		400,000.00		396,964.99	363,294.24
GESH	482480AM2	540,000.00		531,959.40	490,447.22
GESH	482480AN0	KLA CORP SR UNSECURED 07/62 5.25 1,540,000.00	5.250	07/15/2062 1,521,158.23	1,443,810.68
		1,540,000.00		1,521,158.23	1,443,810.68

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 93 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEHI	482480AP5	KLA CORP	SR UNSECURED 02/34 4.7	4.700 02/01/2034		
			30,000.00	29,817.90	29,152.99	
			30,000.00	29,817.90	29,152.99	
GEC2	48250AAA1	KKR GROUP FINANCE CO III	COMPANY GUAR 144A 06/44 5.125	5.125 06/01/2044		
			660,000.00	715,942.68	600,424.04	
			660,000.00	715,942.68	600,424.04	
GEHG	48250MAK3	KKR FINANCIAL CLO LTD	KKR 11 AR 144A	1.000 01/15/2031		
			1,972,718.62	1,948,059.63	1,976,192.77	
			1,972,718.62	1,948,059.63	1,976,192.77	
GEC2	48252DAA3	KKR GROUP FINANCE CO VII	COMPANY GUAR 144A 02/50 3.625	3.625 02/25/2050		
			380,000.00	375,269.00	268,100.87	
			380,000.00	375,269.00	268,100.87	
GEC2	48255BAA4	KKR GROUP FIN CO X LLC	COMPANY GUAR 144A 12/51 3.25	3.250 12/15/2051		
			1,540,000.00	1,397,574.59	1,003,121.66	
			1,540,000.00	1,397,574.59	1,003,121.66	
GESE	48255GAA3	KKR GROUP FINAN CO XII	COMPANY GUAR 144A 05/32 4.85	4.850 05/17/2032		
			2,679,000.00	2,669,543.13	2,587,483.22	
			2,679,000.00	2,669,543.13	2,587,483.22	
GESH	48305QAD5	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150 05/01/2047		
			390,000.00	340,165.80	318,645.95	
			390,000.00	340,165.80	318,645.95	
GEC2	48305QAE3	KAISER FOUNDATION HOSPIT	COMPANY GUAR 11/49 3.266	3.266 11/01/2049		
			1,940,000.00	2,059,258.97	1,345,828.83	
			1,940,000.00	2,059,258.97	1,345,828.83	
GEC2	48305QAF0	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810 06/01/2041		
			385,000.00	387,483.00	272,730.88	
			60,000.00	60,000.00	42,503.51	
GESH	48305QAF0		325,000.00	327,483.00	230,227.37	
GESH	48305QAG8	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002 06/01/2051		
			3,210,000.00	3,107,865.30	2,086,573.83	
			3,210,000.00	3,107,865.30	2,086,573.83	
GESH	485134BM1	EVERGY METRO	MORTGAGE 10/41 5.3	5.300 10/01/2041		
			797,000.00	772,970.45	754,778.53	
			797,000.00	772,970.45	754,778.53	
GEJB	48585JAE0	KATAYMA CLO LTD	KTAMA 2023 1A B 144A	1.000 10/20/2036		
			500,000.00	500,000.00	506,775.70	
			500,000.00	500,000.00	506,775.70	

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/43 4.65	4.650	11/15/2043	
		515,000.00		554,943.40	438,016.15
GESH	491674BJ5	515,000.00		554,943.40	438,016.15
	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375	10/01/2045	
		2,475,000.00		2,567,756.17	2,047,447.71
GESE	491674BL0	600,000.00		611,070.00	496,350.96
GESH	491674BL0	1,875,000.00		1,956,686.17	1,551,096.75
	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300	06/01/2050	
		1,325,000.00		1,276,406.75	896,009.52
GESE	491674BM8	700,000.00		696,563.00	473,363.52
GESH	491674BM8	625,000.00		579,843.75	422,646.00
	KENTUCKY UTILITIES CO	1ST MORTGAGE 04/33 5.45	5.450	04/15/2033	
		1,323,000.00		1,319,983.56	1,336,828.53
GEHI	491674BN6	23,000.00		22,947.56	23,240.41
GESE	491674BN6	1,300,000.00		1,297,036.00	1,313,588.12
	KENVUE INC	COMPANY GUAR 03/33 4.9	4.900	03/22/2033	
		81,000.00		80,929.86	79,700.07
GEHI	49177JAK8	81,000.00		80,929.86	79,700.07
	KENVUE INC	COMPANY GUAR 03/43 5.1	5.100	03/22/2043	
		143,000.00		143,640.64	136,954.93
GESH	49177JAM4	143,000.00		143,640.64	136,954.93
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053	
		1,810,000.00		1,669,794.59	1,676,916.85
GEC2	49177JAP7	60,000.00		59,614.80	55,588.40
GESH	49177JAP7	1,750,000.00		1,610,179.79	1,621,328.45
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		2,785,000.00		2,715,721.79	2,571,143.47
GEC2	49177JAR3	1,130,000.00		1,122,090.00	1,043,228.77
GESH	49177JAR3	1,655,000.00		1,593,631.79	1,527,914.70
	KIMBERLY CLARK CORP	SR UNSECURED 08/37 6.625	6.625	08/01/2037	
		710,000.00		834,242.90	801,926.97
GESH	494368BC6	710,000.00		834,242.90	801,926.97
	KIMBERLY CLARK CORP	SR UNSECURED 03/41 5.3	5.300	03/01/2041	
		398,000.00		410,664.36	390,539.65
GESH	494368BG7	398,000.00		410,664.36	390,539.65
	KIMBERLY CLARK CORP	SR UNSECURED 07/46 3.2	3.200	07/30/2046	
		455,000.00		316,079.40	320,253.16
GESH	494368BV4	455,000.00		316,079.40	320,253.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	50203JAA6	LFT CRE LLC	LMNT 2021 FL1 A 144A	1.000 06/15/2039	
			327,958.87	325,499.18	326,790.35
			327,958.87	325,499.18	326,790.35
GESH	512807AT5	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875 03/15/2049	
			410,000.00	435,179.37	366,840.61
			410,000.00	435,179.37	366,840.61
GEC2	512807AX6	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125 06/15/2060	
			425,000.00	398,379.31	260,189.68
			340,000.00	343,646.11	208,151.74
GESH	512807AX6		85,000.00	54,733.20	52,037.94
GEJA	531229AQ5	LIBERTY MEDIA CORP	SR UNSECURED 08/27 2.25	2.250 08/15/2027	
			90,000.00	89,053.39	109,467.00
			90,000.00	89,053.39	109,467.00
GESH	532457BJ6	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700 03/01/2045	
			185,000.00	150,238.50	145,516.75
			185,000.00	150,238.50	145,516.75
GESH	532457BT4	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950 03/15/2049	
			342,000.00	282,707.46	268,231.35
			342,000.00	282,707.46	268,231.35
GESE	532457BZ0	ELI LILLY + CO	SR UNSECURED 09/60 2.5	2.500 09/15/2060	
			459,000.00	450,196.38	243,701.78
			459,000.00	450,196.38	243,701.78
GESH	532457CG1	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875 02/27/2053	
			3,036,000.00	3,062,855.29	2,742,367.80
			3,036,000.00	3,062,855.29	2,742,367.80
GEC2	532457CH9	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950 02/27/2063	
			260,000.00	256,477.00	233,462.27
			260,000.00	256,477.00	233,462.27
GEC2	532457CM8	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000 02/09/2054	
			5,644,000.00	5,535,549.52	5,192,117.65
			780,000.00	775,561.80	717,549.92
GESH	532457CM8		4,864,000.00	4,759,987.72	4,474,567.73
GEC2	532457CN6	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100 02/09/2064	
			5,719,000.00	5,669,515.67	5,208,659.89
			2,420,000.00	2,416,824.83	2,204,049.12
GESH	532457CN6		3,299,000.00	3,252,690.84	3,004,610.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	532457CS5	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050 08/14/2054	
		1,350,000.00		1,343,385.00	1,245,661.34
		1,350,000.00		1,343,385.00	1,245,661.34
GEC2	532457CT3	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200 08/14/2064	
		1,965,000.00		1,996,205.28	1,822,655.99
		520,000.00		519,823.20	482,331.36
GESH	532457CT3	1,445,000.00		1,476,382.08	1,340,324.63
GEJB	53947XAA0	LOANCORE 2021 CRE5 ISSUER, LTD LNCR 2021 CRE5 A 144A	1.000 07/15/2036		
		604,801.35		579,475.30	604,769.96
		604,801.35		579,475.30	604,769.96
GEC2	539830BB4	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070 12/15/2042	
		4,355,000.00		3,804,330.34	3,634,507.50
		10,000.00		11,695.46	8,345.60
GESH	539830BB4	4,345,000.00		3,792,634.88	3,626,161.90
GESH	539830BD0	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800 03/01/2045	
		1,916,000.00		1,531,612.72	1,508,874.14
		1,916,000.00		1,531,612.72	1,508,874.14
GEC2	539830BN8	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090 09/15/2052	
		68,000.00		64,734.33	53,902.93
		68,000.00		64,734.33	53,902.93
GEC2	539830BQ1	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800 06/15/2050	
		2,059,000.00		1,503,522.79	1,292,284.41
		580,000.00		574,971.40	364,023.78
GESH	539830BQ1	1,479,000.00		928,551.39	928,260.63
GESE	539830BS7	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150 06/15/2053	
		3,859,000.00		3,762,780.84	3,081,460.90
		2,924,000.00		2,903,882.88	2,334,851.43
GESH	539830BS7	935,000.00		858,897.96	746,609.47
GESE	539830BT5	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300 06/15/2062	
		1,400,000.00		1,376,382.00	1,111,307.26
		1,400,000.00		1,376,382.00	1,111,307.26
GESH	539830CB3	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200 02/15/2055	
		1,560,000.00		1,538,358.40	1,471,363.92
		1,560,000.00		1,538,358.40	1,471,363.92
GEC2	539830CE7	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200 02/15/2064	
		6,940,000.00		6,938,882.06	6,435,371.78
		6,940,000.00		6,938,882.06	6,435,371.78

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 97 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700 12/15/2031		
		1,305,000.00		1,304,217.00	1,284,008.81	
GEJA	539830CG2	65,000.00		64,961.00	63,954.46	
GESH	539830CG2	1,240,000.00		1,239,256.00	1,220,054.35	
		LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250 04/01/2049		
		625,000.00		633,632.54	496,007.63	
GESH	546676AY3	625,000.00		633,632.54	496,007.63	
		LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/33 5.45	5.450 04/15/2033		
		170,000.00		171,249.81	171,947.38	
GEHI	546676AZ0	170,000.00		171,249.81	171,947.38	
		LYFT INC	SR UNSECURED 144A 03/29 0.625	0.625 03/01/2029		
		90,000.00		91,280.60	86,129.89	
GEJA	55087PAC8	90,000.00		91,280.60	86,129.89	
		MKS INSTRUMENTS INC	SR UNSECURED 144A 06/30 1.25	1.250 06/01/2030		
		95,000.00		100,176.14	92,932.33	
GEJA	55306NAA2	95,000.00		100,176.14	92,932.33	
		M/A COM TECH SOLUTIONS	SR UNSECURED 144A 12/29 0.000	0.010 12/15/2029		
		80,000.00		83,814.88	82,892.80	
GEJA	55405YAC4	80,000.00		83,814.88	82,892.80	
		MADISON PARK FUNDING LTD	MDPK 2018 27A B 144A	1.000 04/20/2030		
		238,000.00		232,264.20	238,450.58	
GEIR	55820YAD9	238,000.00		232,264.20	238,450.58	
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200 03/01/2048		
		850,000.00		705,123.60	689,343.37	
GESH	571748BD3	850,000.00		705,123.60	689,343.37	
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75	4.750 03/15/2039		
		287,000.00		261,327.85	266,533.51	
GESH	571748BH4	287,000.00		261,327.85	266,533.51	
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900 03/15/2049		
		1,519,000.00		1,494,236.89	1,362,233.12	
GESE	571748BJ0	962,000.00		960,970.66	862,717.75	
GESH	571748BJ0	557,000.00		533,266.23	499,515.37	
		MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900 12/15/2051		
		1,600,000.00		1,466,785.70	995,199.36	
GEC2	571748BQ4	1,210,000.00		1,207,108.10	752,619.52	
GESH	571748BQ4	390,000.00		259,677.60	242,579.84	

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	571748BT8	MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45	5.450 03/15/2053	
			665,000.00	667,763.69	642,806.02
			665,000.00	667,763.69	642,806.02
GEHI	571748BX9	MARSH + MCLENNAN COS INC	SR UNSECURED 03/54 5.45	5.450 03/15/2054	
			17,000.00	16,285.32	16,445.42
			17,000.00	16,285.32	16,445.42
GEHI	571748CA8	MARSH + MCLENNAN COS INC	SR UNSECURED 03/30 4.65	4.650 03/15/2030	
			68,000.00	67,853.80	67,028.33
			68,000.00	67,853.80	67,028.33
GEHI	571748CB6	MARSH + MCLENNAN COS INC	SR UNSECURED 11/31 4.85	4.850 11/15/2031	
			22,000.00	21,982.84	21,777.14
			22,000.00	21,982.84	21,777.14
GEHI	571748CC4	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000 03/15/2035	
			7,281,000.00	7,268,037.35	7,093,814.23
			171,000.00	170,124.35	166,603.80
GESH	571748CC4		7,110,000.00	7,097,913.00	6,927,210.43
GEC2	571748CD2	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400 03/15/2055	
			4,375,000.00	4,353,956.25	4,186,584.50
			2,680,000.00	2,667,109.20	2,564,582.05
GESH	571748CD2		1,695,000.00	1,686,847.05	1,622,002.45
GEC2	571748CE0	MARSH + MCLENNAN COS INC	SR UNSECURED 11/44 5.35	5.350 11/15/2044	
			1,090,000.00	1,089,847.40	1,058,309.12
			1,090,000.00	1,089,847.40	1,058,309.12
GEC2	575718AA9	MASS INSTITUTE OF TECH	UNSECURED 12/99 5.6	5.600 12/31/2099	
			890,000.00	1,145,172.90	898,383.00
			890,000.00	1,145,172.90	898,383.00
GEC2	575718AB7	MASS INSTITUTE OF TECH	UNSECURED 12/99 4.678	4.678 12/31/2099	
			175,000.00	241,958.16	146,640.38
			175,000.00	241,958.16	146,640.38
GESH	575718AG6	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989 07/01/2050	
			935,000.00	684,046.00	633,797.88
			935,000.00	684,046.00	633,797.88
GESH	575718AH4	MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294 07/01/2051	
			705,000.00	699,092.10	408,873.42
			705,000.00	699,092.10	408,873.42
		MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/77 4.9	4.900 04/01/2077	
			970,000.00	1,001,114.32	784,063.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	575767AL2	970,000.00		1,001,114.32	784,063.13
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		1,360,000.00		1,244,964.92	908,299.12
GEC2	575767AQ1	1,360,000.00		1,244,964.92	908,299.12
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/52 5.672	5.672	12/01/2052	
		250,000.00		250,000.00	240,081.10
GESH	575767AT5	250,000.00		250,000.00	240,081.10
	MASSMUTUAL GLOBAL FUNDIN	SR SECURED 144A 06/28 5.05	5.050	06/14/2028	
		1,270,000.00		1,268,120.06	1,280,623.17
GEJA	57629W6H8	1,270,000.00		1,268,120.06	1,280,623.17
	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950	02/26/2048	
		945,000.00		1,211,716.80	755,100.08
GESH	57636QAK0	945,000.00		1,211,716.80	755,100.08
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		2,151,000.00		1,974,667.66	1,617,201.39
GESH	57636QAL8	2,151,000.00		1,974,667.66	1,617,201.39
	MASTERCARD INC	SR UNSECURED 03/51 2.95	2.950	03/15/2051	
		800,000.00		743,256.48	517,874.08
GEC2	57636QAT1	800,000.00		743,256.48	517,874.08
	MASTERCARD INC	SR UNSECURED 01/32 4.35	4.350	01/15/2032	
		660,000.00		659,208.00	638,243.30
GEJA	57636QBB9	660,000.00		659,208.00	638,243.30
	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550	01/15/2035	
		741,000.00		749,004.40	709,354.85
GESH	57636QBC7	741,000.00		749,004.40	709,354.85
	MAYO CLINIC	UNSECURED 11/43 3.774	3.774	11/15/2043	
		285,000.00		273,508.13	233,188.20
GEC2	578454AB6	285,000.00		273,508.13	233,188.20
	MAYO CLINIC	UNSECURED 11/52 4.128	4.128	11/15/2052	
		140,000.00		138,476.00	114,477.94
GEC2	578454AD2	140,000.00		138,476.00	114,477.94
	MCKESSON CORP	SR UNSECURED 09/29 4.25	4.250	09/15/2029	
		26,000.00		25,985.96	25,423.98
GEHI	581557BV6	26,000.00		25,985.96	25,423.98
	MEDTRONIC INC	COMPANY GUAR 03/45 4.625	4.625	03/15/2045	
		615,000.00		513,112.95	546,140.11
GESH	585055BU9	615,000.00		513,112.95	546,140.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	58507LBC2	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 03/33 4.5 65,000.00	4.500	03/30/2033 64,597.00	62,205.43
		65,000.00		64,597.00	62,205.43
GEC2	585270AD3	MEIJI YASUDA LIFE INSURA SUBORDINATED 144A 09/54 VAR 1,260,000.00	1.000	09/11/2054 1,260,000.00	1,262,076.98
		1,260,000.00		1,260,000.00	1,262,076.98
GEC2	586054AB4	MEMORIAL SLOAN KETTERING SR UNSECURED 07/52 4.125 1,123,000.00	4.125	07/01/2052 1,424,275.04	913,111.86
		1,123,000.00		1,424,275.04	913,111.86
GEC2	586054AC2	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2 655,000.00	4.200	07/01/2055 658,442.37	527,992.49
		655,000.00		658,442.37	527,992.49
GESH	58933YAT2	MERCK + CO INC SR UNSECURED 02/45 3.7 433,000.00	3.700	02/10/2045 355,873.47	335,108.96
		433,000.00		355,873.47	335,108.96
GEC2	58933YAV7	MERCK + CO INC SR UNSECURED 03/39 3.9 400,000.00	3.900	03/07/2039 403,167.05	339,292.44
		400,000.00		403,167.05	339,292.44
GEC2	58933YBA2	MERCK + CO INC SR UNSECURED 06/40 2.35 4,896,000.00	2.350	06/24/2040 4,226,540.28	3,318,830.95
		1,680,000.00		1,664,242.39	1,138,814.54
GESH	58933YBA2	3,216,000.00		2,562,297.89	2,180,016.41
GESH	58933YBB0	MERCK + CO INC SR UNSECURED 06/50 2.45 1,080,000.00	2.450	06/24/2050 699,432.07	622,699.38
		1,080,000.00		699,432.07	622,699.38
GESH	58933YBF1	MERCK + CO INC SR UNSECURED 12/51 2.75 5,684,000.00	2.750	12/10/2051 3,857,799.69	3,441,547.18
		5,684,000.00		3,857,799.69	3,441,547.18
GESE	58933YBG9	MERCK + CO INC SR UNSECURED 12/61 2.9 2,394,000.00	2.900	12/10/2061 1,580,728.88	1,373,363.83
		1,016,000.00		745,611.92	582,847.81
GESH	58933YBG9	1,378,000.00		835,116.96	790,516.02
GESH	589331AQ0	MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85 455,000.00	5.850	06/30/2039 497,738.15	472,639.03
		455,000.00		497,738.15	472,639.03
		BANK OF AMERICA CORP SUBORDINATED 01/37 6.11 2,800,000.00	6.110	01/29/2037 3,130,960.00	2,900,630.88

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	59022CAJ2	2,800,000.00		3,130,960.00	2,900,630.88
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		770,000.00		929,413.10	899,319.42
GESH	59023VAA8	770,000.00		929,413.10	899,319.42
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705	12/01/2050	
		1,165,000.00		1,084,772.07	723,056.78
GESH	591539AA9	1,165,000.00		1,084,772.07	723,056.78
	METLIFE INC	SR UNSECURED 02/41 5.875	5.875	02/06/2041	
		2,130,000.00		2,584,857.83	2,175,101.90
GEC2	59156RAY4	1,700,000.00		2,130,184.43	1,735,996.82
GESH	59156RAY4	430,000.00		454,673.40	439,105.08
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125	08/13/2042	
		628,000.00		519,959.50	522,707.64
GESH	59156RBD9	628,000.00		519,959.50	522,707.64
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050	03/01/2045	
		695,000.00		569,184.15	557,051.88
GESH	59156RBN7	695,000.00		569,184.15	557,051.88
	METLIFE INC	SR UNSECURED 01/54 5.25	5.250	01/15/2054	
		1,475,000.00		1,351,778.50	1,377,776.70
GESG	59156RCD8	1,475,000.00		1,351,778.50	1,377,776.70
	METLIFE INC	SR UNSECURED 12/34 5.3	5.300	12/15/2034	
		2,565,000.00		2,560,281.71	2,555,310.97
GESG	59156RCN6	1,325,000.00		1,319,488.00	1,319,994.95
GESH	59156RCN6	1,240,000.00		1,240,793.71	1,235,316.02
	FIRSTENERGY PENN ELECTRI	SR UNSECURED 144A 04/28 5.2	5.200	04/01/2028	
		42,000.00		41,941.62	42,153.46
GEHI	591894CE8	42,000.00		41,941.62	42,153.46
	MICROSOFT CORP	SR UNSECURED 02/55 4	4.000	02/12/2055	
		343,000.00		296,585.24	277,257.12
GESH	594918BE3	343,000.00		296,585.24	277,257.12
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750	11/03/2055	
		1,255,000.00		1,115,745.20	1,158,273.51
GESH	594918BM5	1,255,000.00		1,115,745.20	1,158,273.51
	MICROSOFT CORP	SR UNSECURED 08/36 3.45	3.450	08/08/2036	
		193,000.00		169,785.96	168,427.74
GESH	594918BS2	193,000.00		169,785.96	168,427.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700 08/08/2046	
		3,414,000.00	3,490,465.66		2,737,337.35
GESH	594918BT0	3,414,000.00	3,490,465.66		2,737,337.35
		MICROSOFT CORP	SR UNSECURED 02/57 4.5	4.500 02/06/2057	
		385,000.00	364,017.50		344,313.70
GESH	594918CB8	385,000.00	364,017.50		344,313.70
		MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525 06/01/2050	
		13,220,000.00	10,210,207.49		8,143,596.68
GESH	594918CC6	13,220,000.00	10,210,207.49		8,143,596.68
		MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675 06/01/2060	
		400,000.00	393,640.00		234,495.56
GESE	594918CD4	400,000.00	393,640.00		234,495.56
		MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921 03/17/2052	
		810,000.00	754,984.62		534,941.66
GEC2	594918CE2	810,000.00	754,984.62		534,941.66
		MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500 09/15/2050	
		1,410,000.00	822,893.88		850,356.34
GESH	594918CW2	1,410,000.00	822,893.88		850,356.34
		MID AMERICA APARTMENTS	SR UNSECURED 06/27 3.6	3.600 06/01/2027	
		107,000.00	103,994.37		104,298.10
GEHI	59523UAN7	107,000.00	103,994.37		104,298.10
		MID AMERICA APARTMENTS	SR UNSECURED 03/35 4.95	4.950 03/01/2035	
		295,000.00	292,551.50		284,132.08
GEJA	59523UAX5	295,000.00	292,551.50		284,132.08
		BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125 04/01/2036	
		3,130,000.00	4,085,482.26		3,291,698.62
GEC2	59562VAM9	3,130,000.00	4,085,482.26		3,291,698.62
		BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/37 5.95	5.950 05/15/2037	
		600,000.00	656,190.00		619,280.64
GESH	59562VAP2	600,000.00	656,190.00		619,280.64
		BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150 11/15/2043	
		5,750,000.00	6,320,623.35		5,461,807.70
GESG	59562VBD8	5,750,000.00	6,320,623.35		5,461,807.70
		MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800 09/15/2043	
		849,000.00	765,824.49		763,890.47
GESH	595620AL9	849,000.00	765,824.49		763,890.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	595620AN5	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4 815,000.00	4.400	10/15/2044 856,145.92	695,804.62
		815,000.00		856,145.92	695,804.62
GESE GESH	595620AP0	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25 1,650,000.00	4.250	05/01/2046 1,405,492.50	1,359,736.79
		1,200,000.00		1,007,760.00	988,899.48
		450,000.00		397,732.50	370,837.31
GESH	595620AR6	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95 911,000.00	3.950	08/01/2047 1,026,317.11	710,632.29
		911,000.00		1,026,317.11	710,632.29
GEC2	595620AS4	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65 3,630,000.00	3.650	08/01/2048 3,603,651.80	2,687,634.94
		3,630,000.00		3,603,651.80	2,687,634.94
GESH	595620AU9	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25 591,000.00	4.250	07/15/2049 502,066.32	480,285.55
		591,000.00		502,066.32	480,285.55
GEC2	595620AV7	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15 1,030,000.00	3.150	04/15/2050 1,024,190.80	690,660.53
		1,030,000.00		1,024,190.80	690,660.53
GEC2 GESH	595620AY1	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85 2,005,000.00	5.850	09/15/2054 2,033,810.96	2,033,971.05
		70,000.00		69,918.80	71,011.46
		1,935,000.00		1,963,892.16	1,962,959.59
GESG	595620AZ8	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3 1,200,000.00	5.300	02/01/2055 1,194,912.00	1,131,543.48
		1,200,000.00		1,194,912.00	1,131,543.48
GESH	605417BY9	MISSISSIPPI POWER CO SR UNSECURED 10/41 4.75 560,000.00	4.750	10/15/2041 595,560.00	484,906.02
		560,000.00		595,560.00	484,906.02
GESH	605417BZ6	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25 234,000.00	4.250	03/15/2042 278,014.27	195,057.25
		234,000.00		278,014.27	195,057.25
GESH	605417CD4	MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1 575,000.00	3.100	07/30/2051 435,988.00	375,356.26
		575,000.00		435,988.00	375,356.26
		MITSUBISHI UFJ FIN GRP SR UNSECURED 04/33 VAR 1,400,000.00	1.000	04/19/2033 1,400,000.00	1,318,536.94

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	606822CG7	1,400,000.00		1,400,000.00	1,318,536.94
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 02/29 VAR	1.000	02/22/2029	
		1,045,000.00		1,059,159.75	1,058,617.71
GEHG	606822CS1	1,045,000.00		1,059,159.75	1,058,617.71
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/35 VAR	1.000	04/17/2035	
		520,000.00		520,000.00	520,177.22
GESH	606822DF8	520,000.00		520,000.00	520,177.22
	MIZUHO FINANCIAL GROUP	SR UNSECURED 07/30 VAR	1.000	07/16/2030	
		1,440,000.00		1,291,838.40	1,322,017.63
GEHG	60687YAX7	1,440,000.00		1,291,838.40	1,322,017.63
	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/31 VAR	1.000	05/25/2031	
		600,000.00		600,000.00	527,262.78
GESE	60687YBE8	600,000.00		600,000.00	527,262.78
	MIZUHO FINANCIAL GROUP	SR UNSECURED 09/31 VAR	1.000	09/08/2031	
		974,000.00		974,000.00	819,410.03
GESE	60687YBL2	974,000.00		974,000.00	819,410.03
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 02/34 5.85	5.850	02/15/2034	
		69,000.00		68,876.49	70,660.21
GEHI	609935AA9	69,000.00		68,876.49	70,660.21
	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	
		9,000,000.00		8,624,520.00	8,691,898.50
GEHG	61744YAP3	9,000,000.00		8,624,520.00	8,691,898.50
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		1,019,000.00		1,022,771.20	1,003,569.38
GESH	6174468N2	1,019,000.00		1,022,771.20	1,003,569.38
	MORGAN STANLEY	SR UNSECURED 02/32 VAR	1.000	02/13/2032	
		1,635,000.00		1,313,689.80	1,335,879.04
GEHG	6174468U6	1,635,000.00		1,313,689.80	1,335,879.04
	MORGAN STANLEY CAPITAL INC	MSAC 2006 NC2 A2D	1.000	02/25/2036	
		130,193.92		128,527.46	128,558.31
GESE	617451EF2	130,193.92		128,527.46	128,558.31
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		874,000.00		766,772.34	728,932.87
GESH	61746BEG7	874,000.00		766,772.34	728,932.87
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		1,365,000.00		1,188,705.28	1,126,961.88
GESH	61747YDY8	1,365,000.00		1,188,705.28	1,126,961.88

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	61747YEC5	MORGAN STANLEY	SR UNSECURED 07/27 VAR	1.000 07/20/2027	
			470,000.00	418,725.49	446,743.98
			470,000.00	418,725.49	446,743.98
GESE	61747YEH4	MORGAN STANLEY	SR UNSECURED 10/32 VAR	1.000 10/20/2032	
			81,000.00	81,000.00	67,858.78
			81,000.00	81,000.00	67,858.78
GEHI	61747YEK7	MORGAN STANLEY	SR UNSECURED 01/28 VAR	1.000 01/21/2028	
			61,000.00	55,088.52	58,140.42
			61,000.00	55,088.52	58,140.42
GEHI	61747YEV3	MORGAN STANLEY	SR UNSECURED 10/28 VAR	1.000 10/18/2028	
			261,000.00	267,511.95	270,328.79
			261,000.00	267,511.95	270,328.79
GEHI	61747YFA8	MORGAN STANLEY	SR UNSECURED 02/29 VAR	1.000 02/01/2029	
			107,000.00	104,191.25	107,199.64
			107,000.00	104,191.25	107,199.64
GEHI	61747YFD2	MORGAN STANLEY	SR UNSECURED 04/29 VAR	1.000 04/20/2029	
			42,000.00	42,000.00	42,192.51
			42,000.00	42,000.00	42,192.51
GEHI	61747YFE0	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000 04/21/2034	
			149,000.00	142,578.51	146,846.01
			149,000.00	142,578.51	146,846.01
GEHI	61747YFG5	MORGAN STANLEY	SR UNSECURED 07/34 VAR	1.000 07/21/2034	
			12,000.00	11,635.22	11,930.90
			12,000.00	11,635.22	11,930.90
GEHI	61747YFH3	MORGAN STANLEY	SR UNSECURED 11/29 VAR	1.000 11/01/2029	
			75,000.00	78,540.75	78,359.03
			75,000.00	78,540.75	78,359.03
GEHI	61747YFJ9	MORGAN STANLEY	SR UNSECURED 11/34 VAR	1.000 11/01/2034	
			21,000.00	21,070.84	22,543.92
			21,000.00	21,070.84	22,543.92
GEHI	61747YFL4	MORGAN STANLEY	SR UNSECURED 01/35 VAR	1.000 01/18/2035	
			38,000.00	38,277.74	37,816.80
			38,000.00	38,277.74	37,816.80
GEHI	61747YFS9	MORGAN STANLEY	SR UNSECURED 07/30 VAR	1.000 07/19/2030	
			42,000.00	42,000.00	41,953.34
			42,000.00	42,000.00	41,953.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	61747YFT7	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000 07/19/2035	
			42,000.00	42,112.71	41,343.11
			42,000.00	42,112.71	41,343.11
GEHI	61747YFU4	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000 10/18/2030	
			99,000.00	99,000.00	97,065.28
			99,000.00	99,000.00	97,065.28
GEC2	61747YFV2	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000 11/19/2055	
			8,565,000.00	8,547,175.40	8,266,621.95
GESH	61747YFV2			1,783,914.40	1,717,990.32
				6,763,261.00	6,548,631.63
GEHI	61772BAB9	MORGAN STANLEY	SR UNSECURED 05/27 VAR	1.000 05/04/2027	
			184,000.00	166,026.88	176,381.42
			184,000.00	166,026.88	176,381.42
GEC2	61772BAC7	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
			3,120,000.00	3,049,377.63	2,314,998.50
			3,120,000.00	3,049,377.63	2,314,998.50
GEJA	62829D2D1	MUTUAL OF OMAHA GLOBAL	SECURED 144A 04/27 5.35	5.350 04/09/2027	
			655,000.00	654,967.25	661,073.09
			655,000.00	654,967.25	661,073.09
GESH	628312AE0	MUTUAL OF OMAHA INS CO	SUBORDINATED 144A 01/64 VAR	1.000 01/16/2064	
			4,000.00	4,000.00	3,939.58
			4,000.00	4,000.00	3,939.58
GEHI	62878U2A9	NBN CO LTD	SR UNSECURED 144A 05/26 1.45	1.450 05/05/2026	
			215,000.00	195,409.20	205,796.99
			215,000.00	195,409.20	205,796.99
GEHI	62878U2E1	NBN CO LTD	SR UNSECURED 144A 01/32 2.5	2.500 01/08/2032	
			269,000.00	228,985.25	226,441.19
			269,000.00	228,985.25	226,441.19
GESE	62944TAF2	NVR INC	SR UNSECURED 05/30 3	3.000 05/15/2030	
			1,800,000.00	1,950,336.00	1,622,122.20
			1,800,000.00	1,950,336.00	1,622,122.20
GEC2	62954RAA4	NYU LANGONE HOSPITALS	SECURED 07/55 3.38	3.380 07/01/2055	
			1,040,000.00	1,063,578.85	701,634.54
			1,040,000.00	1,063,578.85	701,634.54
GEHI	63743HFS6	NATIONAL RURAL UTIL COOP	SR UNSECURED 06/29 5.15	5.150 06/15/2029	
			72,000.00	74,789.28	72,643.35
			72,000.00	74,789.28	72,643.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	637432NY7	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75 65,000.00	2.750	04/15/2032 58,498.05	55,653.53
		65,000.00		58,498.05	55,653.53
GEHI	637432PC3	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5 13,000.00	5.000	08/15/2034 13,191.49	12,709.90
		13,000.00		13,191.49	12,709.90
GESH	63902HBF5	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957 750,000.00	3.957	03/01/2052 767,955.00	602,629.28
		750,000.00		767,955.00	602,629.28
GESE	639057AH1	NATWEST GROUP PLC SR UNSECURED 03/34 VAR 43,000.00	1.000	03/02/2034 42,936.68	44,136.40
		43,000.00		42,936.68	44,136.40
GEJA	63906YAJ7	NATWEST MARKETS PLC SR UNSECURED 144A 05/29 5.41 1,265,000.00	5.410	05/17/2029 1,265,000.00	1,280,459.94
		1,265,000.00		1,265,000.00	1,280,459.94
GEJB	63943BAB9	NAVIGATOR AIRCRAFT ABS LLC NAVTR 2021 1 B 144A 275,266.99	1.000	11/15/2046 238,127.45	253,380.51
		275,266.99		238,127.45	253,380.51
GESH	63946BAJ9	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45 1,140,000.00	4.450	01/15/2043 1,019,841.32	971,861.40
		1,140,000.00		1,019,841.32	971,861.40
GESH	641062AL8	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9 670,000.00	3.900	09/24/2038 590,839.50	578,638.53
		670,000.00		590,839.50	578,638.53
GEC2 GESH	641062AN4 641062AN4	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/48 4 1,830,000.00	4.000	09/24/2048 1,720,476.77	1,454,725.92
		970,000.00		1,024,802.49	771,084.23
		860,000.00		695,674.28	683,641.69
GESH	641062BE3	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/53 4.7 688,000.00	4.700	01/15/2053 648,873.44	608,302.49
		688,000.00		648,873.44	608,302.49
GESH	641423BP2	NEVADA POWER CO GENL REF MOR 04/36 6.65 490,000.00	6.650	04/01/2036 648,830.45	526,069.78
		490,000.00		648,830.45	526,069.78
GESH	641423CE6	NEVADA POWER CO GENL REF MOR 08/50 3.125 311,000.00	3.125	08/01/2050 281,578.54	198,774.50
		311,000.00		281,578.54	198,774.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		115,000.00		120,720.10	114,981.57
GESH	641423CF3	115,000.00		120,720.10	114,981.57
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		4,355,000.00		4,325,736.54	4,449,331.04
GEC2	641423CG1	2,030,000.00		2,026,609.90	2,073,970.61
GESH	641423CG1	2,325,000.00		2,299,126.64	2,375,360.43
	NEW ENGLAND POWER CO	SR UNSECURED 144A 10/50 2.807	2.807	10/06/2050	
		1,305,000.00		815,497.63	775,879.40
GESH	644188BG8	1,305,000.00		815,497.63	775,879.40
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/56 4.063	4.063	08/01/2056	
		795,000.00		746,718.39	624,568.77
GEC2	649322AD6	795,000.00		746,718.39	624,568.77
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763	08/01/2116	
		176,000.00		222,282.90	143,358.72
GESH	649322AE4	176,000.00		222,282.90	143,358.72
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450	05/15/2069	
		740,000.00		780,715.84	573,961.61
GEC2	64952GAQ1	740,000.00		780,715.84	573,961.61
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750	05/15/2050	
		10,000.00		10,478.67	7,257.34
GEC2	64952GAT5	10,000.00		10,478.67	7,257.34
	NEW YORK LIFE GLOBAL FDG	SECURED 144A 06/29 5	5.000	06/06/2029	
		480,000.00		479,078.40	483,560.88
GEJA	64952WFG3	480,000.00		479,078.40	483,560.88
	NEW YORK LIFE GLOBAL FDG	SECURED 144A 10/27 3.9	3.900	10/01/2027	
		755,000.00		754,833.90	741,374.97
GEJA	64952WFJ7	755,000.00		754,833.90	741,374.97
	NEW YORK LIFE GLOBAL FDG	SR SECURED 144A 09/26 5.45	5.450	09/18/2026	
		250,000.00		249,952.50	253,836.80
GEJA	64953BBF4	250,000.00		249,952.50	253,836.80
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 12/26 3.25	3.250	12/01/2026	
		245,000.00		238,821.10	237,354.48
GEHI	649840CQ6	245,000.00		238,821.10	237,354.48
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/28 5.65	5.650	08/15/2028	
		91,000.00		90,814.36	93,197.46
GEHI	649840CU7	91,000.00		90,814.36	93,197.46

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	649840CW3	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/34 5.3	5.300 08/15/2034	
			285,000.00	284,293.20	280,693.31
			285,000.00	284,293.20	280,693.31
GEIR	65023TAM4	NEWARK BSL CLO 1 LTD.	NBCLO 2016 1A CR 144A	1.000 12/21/2029	
			366,000.00	353,080.20	368,219.17
			366,000.00	353,080.20	368,219.17
GESH	654106AE3	NIKE INC	SR UNSECURED 11/45 3.875	3.875 11/01/2045	
			540,000.00	444,085.20	426,286.64
			540,000.00	444,085.20	426,286.64
GEC2	654106AL7	NIKE INC	SR UNSECURED 03/40 3.25	3.250 03/27/2040	
			60,000.00	59,624.40	46,255.28
			60,000.00	59,624.40	46,255.28
GEC2	654579AM3	NIPPON LIFE INSURANCE	SUBORDINATED 144A 09/53 VAR	1.000 09/13/2053	
			1,290,000.00	1,290,000.00	1,341,249.38
			1,290,000.00	1,290,000.00	1,341,249.38
GESH	665772CL1	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125 05/15/2044	
			505,000.00	639,658.25	412,676.30
			505,000.00	639,658.25	412,676.30
GESH	665772CN7	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/45 4	4.000 08/15/2045	
			108,000.00	108,714.74	85,708.54
			108,000.00	108,714.74	85,708.54
GEC2	665772CQ0	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600 09/15/2047	
			2,822,000.00	2,565,426.25	2,088,293.83
			1,840,000.00	1,807,675.77	1,361,609.02
GESH	665772CQ0		982,000.00	757,750.48	726,684.81
GEC2	665772CR8	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900 03/01/2050	
			1,725,000.00	1,448,748.27	1,102,360.39
			1,030,000.00	974,243.97	658,220.99
GESH	665772CR8		695,000.00	474,504.30	444,139.40
GESH	665772CS6	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600 06/01/2051	
			369,000.00	350,504.80	220,187.87
			369,000.00	350,504.80	220,187.87
GESH	665772CU1	NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2	3.200 04/01/2052	
			525,000.00	355,120.50	352,346.09
			525,000.00	355,120.50	352,346.09
		NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500 06/01/2052	
			1,921,000.00	1,802,760.39	1,620,806.29

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	665772CV9	1,108,000.00		1,100,011.32	934,853.39
GESH	665772CV9	813,000.00		702,749.07	685,952.90
	NORTHWELL HEALTHCARE INC	SECURED 11/47 4.26	4.260	11/01/2047	
		580,000.00		551,042.92	466,100.88
GEC2	667274AC8	580,000.00		551,042.92	466,100.88
	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 09/47 3.85	3.850	09/30/2047	
		1,960,000.00		1,894,112.00	1,472,077.99
GEC2	668138AA8	1,960,000.00		1,894,112.00	1,472,077.99
	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 09/59 3.625	3.625	09/30/2059	
		60,000.00		61,468.22	40,274.68
GEC2	668138AC4	60,000.00		61,468.22	40,274.68
	NORTHWESTERN MUTUAL LIFE	SUBORDINATED 144A 03/51 3.45	3.450	03/30/2051	
		1,960,000.00		1,891,461.30	1,344,529.62
GEC2	668138AE0	1,960,000.00		1,891,461.30	1,344,529.62
	NORTHWESTERN MUTUAL GLBL	SECURED 144A 03/27 5.07	5.070	03/25/2027	
		366,000.00		365,959.74	369,366.32
GEJA	66815L2R9	366,000.00		365,959.74	369,366.32
	NORTHWESTERN MUTUAL GLBL	SR SECURED 144A 09/27 4.11	4.110	09/12/2027	
		381,000.00		380,988.57	375,927.71
GEJA	66815L2T5	381,000.00		380,988.57	375,927.71
	NORTHWESTERN UNIVERSITY	UNSECURED 12/38 3.688	3.688	12/01/2038	
		425,000.00		425,000.00	363,319.41
GESH	668444AM4	425,000.00		425,000.00	363,319.41
	NORTHWOODS CAPITAL LTD	WOODS 2020 22A A1RR 144A	1.000	09/16/2031	
		3,500,000.00		3,500,000.00	3,516,359.00
GEHG	66858HAY2	3,500,000.00		3,500,000.00	3,516,359.00
	NORTHWOODS CAPITAL LTD	WOODS 2019 18A CR 144A	1.000	05/20/2032	
		847,000.00		826,248.50	847,967.19
GEIR	66860MAS0	847,000.00		826,248.50	847,967.19
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168	11/01/2051	
		4,430,000.00		4,511,601.89	2,933,382.98
GESH	66988AAH7	4,430,000.00		4,511,601.89	2,933,382.98
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		2,335,000.00		2,229,944.79	2,044,595.35
GESH	66989HAH1	2,335,000.00		2,229,944.79	2,044,595.35
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700	09/18/2054	
		3,905,000.00		3,877,647.90	3,434,616.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	66989HAW8	3,905,000.00		3,877,647.90	3,434,616.20
	NSTAR ELECTRIC CO	SR UNSECURED 06/52 4.55	4.550	06/01/2052	
		600,000.00		596,196.00	503,513.28
GESE	67021CAS6	600,000.00		596,196.00	503,513.28
	NUCOR CORP	SR UNSECURED 12/37 6.4	6.400	12/01/2037	
		625,000.00		685,125.00	672,768.88
GESH	670346AH8	625,000.00		685,125.00	672,768.88
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979	12/15/2055	
		765,000.00		753,639.63	455,665.13
GEC2	670346AU9	330,000.00		321,454.45	196,561.43
GESH	670346AU9	435,000.00		432,185.18	259,103.70
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850	04/01/2052	
		1,600,000.00		1,583,815.74	1,187,699.36
GESH	670346AW5	1,600,000.00		1,583,815.74	1,187,699.36
	NVIDIA CORP	SR UNSECURED 04/30 2.85	2.850	04/01/2030	
		1,253,000.00		1,117,738.65	1,147,548.02
GEJA	67066GAF1	1,253,000.00		1,117,738.65	1,147,548.02
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		2,051,000.00		1,623,803.96	1,525,892.31
GESH	67066GAH7	2,051,000.00		1,623,803.96	1,525,892.31
	NUVEEN LLC	SR UNSECURED 144A 01/30 5.55	5.550	01/15/2030	
		19,000.00		18,992.75	19,360.87
GEHI	67080LAC9	19,000.00		18,992.75	19,360.87
	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034	
		1,800,000.00		1,797,552.00	1,818,132.66
GESE	67080LAD7	1,800,000.00		1,797,552.00	1,818,132.66
	OCP CLO LTD	OCP 2014 5A A1R 144A	1.000	04/26/2031	
		467,756.20		460,739.85	468,493.48
GEHG	67102SAL8	467,756.20		460,739.85	468,493.48
	OZLM LTD	OZLM 2018 22A C 144A	1.000	01/17/2031	
		250,000.00		238,615.93	250,131.13
GEIR	67111VAJ5	250,000.00		238,615.93	250,131.13
	OCEAN TRAILS CLO	OCTR 2024 15A A 144A	1.000	01/15/2037	
		2,000,000.00		2,000,000.00	2,008,666.00
GEHG	67515BAA0	2,000,000.00		2,000,000.00	2,008,666.00
	OCEAN TRAILS CLO	OCTR 2024 15A B 144A	1.000	01/15/2037	
		2,000,000.00		2,000,000.00	2,026,061.00

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	67515BAC6	2,000,000.00		2,000,000.00	2,026,061.00
		OCTAGON INVESTMENT PARTNERS 39 OCT39 2018 3A C 144A	1.000	10/20/2030	
		512,000.00		503,961.60	512,677.43
GEIR	67592CAG1	512,000.00		503,961.60	512,677.43
		OHIO EDISON CO	SR UNSECURED 07/36 6.875	6.875 07/15/2036	
		860,000.00		1,178,006.17	948,924.09
GEC2	677347CE4	860,000.00		1,178,006.17	948,924.09
		OHIO EDISON CO	SR UNSECURED 144A 01/33 5.5	5.500 01/15/2033	
		1,030,000.00		1,027,847.30	1,031,160.09
GEC2	677347CH7	1,030,000.00		1,027,847.30	1,031,160.09
		ONCOR ELECTRIC DELIVERY	SR SECURED 09/40 5.25	5.250 09/30/2040	
		1,050,000.00		1,130,818.50	1,015,457.21
GESH	68233JAH7	1,050,000.00		1,130,818.50	1,015,457.21
		ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300 06/01/2042	
		108,000.00		125,349.12	103,574.11
GESH	68233JAS3	108,000.00		125,349.12	103,574.11
		ONCOR ELECTRIC DELIVERY	SR SECURED 12/41 4.55	4.550 12/01/2041	
		86,000.00		85,232.02	75,479.84
GESH	68233JAT1	86,000.00		85,232.02	75,479.84
		ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750 04/01/2045	
		332,000.00		325,904.48	255,038.18
GESH	68233JBB9	332,000.00		325,904.48	255,038.18
		ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100 11/15/2048	
		610,000.00		505,818.10	482,774.62
GESH	68233JBG8	610,000.00		505,818.10	482,774.62
		ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8	3.800 06/01/2049	
		747,000.00		808,244.78	564,931.75
GESH	68233JBP8	747,000.00		808,244.78	564,931.75
		ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100 09/15/2049	
		3,370,000.00		2,898,884.11	2,208,235.30
GEC2	68233JBR4	1,620,000.00		1,622,804.33	1,061,525.57
GESH	68233JBR4	1,750,000.00		1,276,079.78	1,146,709.73
		ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700 05/15/2050	
		1,650,000.00		1,514,964.75	1,205,015.95
GEC2	68233JBV5	690,000.00		687,964.50	503,915.76
GESH	68233JBV5	960,000.00		827,000.25	701,100.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	68233JCD4	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700 11/15/2051	
			1,316,000.00	845,674.76	772,680.71
			1,316,000.00	845,674.76	772,680.71
GEC2	68233JCH5	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600 06/01/2052	
			1,150,000.00	1,051,739.29	958,284.77
			260,000.00	257,652.20	216,655.69
GESH	68233JCH5		890,000.00	794,087.09	741,629.08
GESE	68233JCM4	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950 09/15/2052	
			2,187,000.00	2,113,915.62	1,947,338.70
			1,300,000.00	1,293,942.00	1,157,540.15
GESH	68233JCM4		887,000.00	819,973.62	789,798.55
GEC2	68233JCT9	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550 06/15/2054	
			3,255,000.00	3,253,632.90	3,165,866.71
			1,550,000.00	1,549,349.00	1,507,555.58
GESH	68233JCT9		1,705,000.00	1,704,283.90	1,658,311.13
GEHI	68235PAN8	ONE GAS INC	SR UNSECURED 04/29 5.1	5.100 04/01/2029	
			24,000.00	24,384.96	24,169.40
			24,000.00	24,384.96	24,169.40
GEHG	68268VAA3	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 2A A 144A	4.890 10/14/2034		
			1,721,881.32	1,721,466.69	1,720,772.77
			1,721,881.32	1,721,466.69	1,720,772.77
GEHG	68269MAA2	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2021 1A A1 144A	1.550 06/16/2036		
			400,000.00	351,750.00	373,334.60
			400,000.00	351,750.00	373,334.60
GEC2	686514AF7	ORLANDO HEALTH OBL GRP	UNSECURED 10/48 4.089	4.089 10/01/2048	
			515,000.00	527,867.76	410,942.29
			515,000.00	527,867.76	410,942.29
GESH	693304AS6	PECO ENERGY CO	1ST REF MORT 10/44 4.15	4.150 10/01/2044	
			860,000.00	825,901.00	708,494.06
			860,000.00	825,901.00	708,494.06
GESH	693304AW7	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900 03/01/2048	
			575,000.00	448,977.25	444,411.98
			575,000.00	448,977.25	444,411.98
GEC2	693304AX5	PECO ENERGY CO	1ST MORTGAGE 09/49 3	3.000 09/15/2049	
			870,000.00	721,382.90	568,862.55
			340,000.00	337,201.80	222,314.10
GESH	693304AX5		530,000.00	384,181.10	346,548.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	693304BA4	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05 2,350,000.00	3.050	03/15/2051 1,603,989.41	1,506,589.70
		2,350,000.00		1,603,989.41	1,506,589.70
GESE	693304BD8	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6 2,900,000.00	4.600	05/15/2052 2,879,033.00	2,487,997.29
		2,900,000.00		2,879,033.00	2,487,997.29
GESH	693304BE6	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375 670,000.00	4.375	08/15/2052 580,206.60	553,715.54
		670,000.00		580,206.60	553,715.54
GEHI	693304BF3	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9 25,000.00	4.900	06/15/2033 24,949.50	24,539.47
		25,000.00		24,949.50	24,539.47
GEC2	693304BG1	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25 790,000.00	5.250	09/15/2054 788,096.10	746,473.92
		790,000.00		788,096.10	746,473.92
GESH	693342AD9	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451 1,010,000.00	4.451	12/01/2049 1,019,443.50	877,396.70
		1,010,000.00		1,019,443.50	877,396.70
GESH	693342AE7	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674 1,105,000.00	4.674	12/01/2053 1,088,943.41	976,268.05
		1,105,000.00		1,088,943.41	976,268.05
GESH	693342AH0	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081 950,000.00	5.081	06/01/2043 952,019.15	926,154.24
		950,000.00		952,019.15	926,154.24
GESE GESH	693342AJ6 693342AJ6	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212 4,440,000.00	5.212	12/01/2049 4,420,991.13	4,236,996.10
		3,200,000.00		3,199,954.88	3,053,690.88
		1,240,000.00		1,221,036.25	1,183,305.22
GESH	693342AK3	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099 2,900,000.00	5.099	06/01/2054 2,997,962.00	2,726,537.95
		2,900,000.00		2,997,962.00	2,726,537.95
GEHI	693475BJ3	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR 70,000.00	1.000	10/28/2033 74,788.96	72,443.67
		70,000.00		74,788.96	72,443.67
GESH	69351UAU7	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95 1,026,000.00	3.950	06/01/2047 996,625.62	803,244.93
		1,026,000.00		996,625.62	803,244.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	69351UAV5	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/48 4.15	4.150 06/15/2048	
			280,000.00	232,738.80	225,812.41
			280,000.00	232,738.80	225,812.41
GEJA	69353RFX1	PNC BANK NA	SR UNSECURED 01/27 VAR	1.000 01/15/2027	
			365,000.00	365,000.00	364,936.93
			365,000.00	365,000.00	364,936.93
GEHG	69355DAA5	PPM CLO LTD	PPMC 2018 1A A 144A	1.000 07/15/2031	
			1,087,552.02	1,074,718.90	1,089,561.92
			1,087,552.02	1,074,718.90	1,089,561.92
GEJA	69371RT55	PACCAR FINANCIAL CORP	SR UNSECURED 11/26 4.5	4.500 11/25/2026	
			375,000.00	374,681.25	375,304.54
			375,000.00	374,681.25	375,304.54
GEJA	6944PL2U2	PACIFIC LIFE GF II	SECURED 144A 07/28 5.5	5.500 07/18/2028	
			755,000.00	754,252.55	767,597.70
			755,000.00	754,252.55	767,597.70
GESE	695114CD8	PACIFICORP	1ST MORTGAGE 04/37 5.75	5.750 04/01/2037	
			600,000.00	578,136.00	603,572.22
			600,000.00	578,136.00	603,572.22
GESE	695114CG1	PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250 10/15/2037	
			1,269,000.00	1,274,215.59	1,332,024.89
			1,269,000.00	1,274,215.59	1,332,024.89
GESH	695114CT3	PACIFICORP	1ST MORTGAGE 01/49 4.125	4.125 01/15/2049	
			3,011,000.00	3,274,221.24	2,329,791.96
			3,011,000.00	3,274,221.24	2,329,791.96
GESH	695114CV8	PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150 02/15/2050	
			642,000.00	564,552.94	494,844.36
			642,000.00	564,552.94	494,844.36
GESH	695114CX4	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300 03/15/2051	
			982,000.00	644,840.12	638,042.42
			982,000.00	644,840.12	638,042.42
GESH	695114CY2	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900 06/15/2052	
			665,000.00	400,509.55	396,243.64
			665,000.00	400,509.55	396,243.64
GESE	695114CZ9	PACIFICORP	1ST MORTGAGE 12/53 5.35	5.350 12/01/2053	
			1,200,000.00	1,086,608.40	1,100,790.00
			1,200,000.00	1,086,608.40	1,100,790.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	695114DD7	PACIFICORP 1ST MORTGAGE 02/34 5.45	5.450	02/15/2034	
		27,000.00		26,951.67	26,839.14
		27,000.00		26,951.67	26,839.14
GEC2	695114DE5	PACIFICORP 1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		2,270,000.00		2,244,619.35	2,208,321.38
		50,000.00		49,699.50	48,641.44
GESE	695114DE5	1,975,000.00		1,963,130.25	1,921,336.88
GESH	695114DE5	245,000.00		231,789.60	238,343.06
GEHG	69689ABJ8	PALMER SQUARE CLO LTD PLMRS 2015 1A A1A4 144A	1.000	05/21/2034	
		1,500,000.00		1,458,750.00	1,500,000.00
		1,500,000.00		1,458,750.00	1,500,000.00
GEIR	69915XAU0	PARALLEL LTD PARL 2017 1A DR 144A	1.000	07/20/2029	
		147,000.00		130,594.80	147,020.12
		147,000.00		130,594.80	147,020.12
GEC2	70450YAJ2	PAYPAL HOLDINGS INC SR UNSECURED 06/50 3.25	3.250	06/01/2050	
		1,780,000.00		1,633,654.13	1,204,093.82
		1,780,000.00		1,633,654.13	1,204,093.82
GEHI	70450YAL7	PAYPAL HOLDINGS INC SR UNSECURED 06/32 4.4	4.400	06/01/2032	
		65,000.00		66,304.55	62,368.39
		65,000.00		66,304.55	62,368.39
GEC2	70450YAN3	PAYPAL HOLDINGS INC SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		5,165,000.00		5,135,411.93	4,718,257.97
		190,000.00		175,857.93	173,566.12
GESE	70450YAN3	4,500,000.00		4,484,250.00	4,110,776.55
GESH	70450YAN3	475,000.00		475,304.00	433,915.30
GEC2	70450YAQ6	PAYPAL HOLDINGS INC SR UNSECURED 06/54 5.5	5.500	06/01/2054	
		150,000.00		154,174.50	146,003.25
		150,000.00		154,174.50	146,003.25
GESH	70462GAA6	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/48 4.787	4.787	11/15/2048	
		665,000.00		603,228.15	568,533.30
		665,000.00		603,228.15	568,533.30
GESH	70462GAC2	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		817,000.00		583,361.08	520,307.19
		817,000.00		583,361.08	520,307.19
GESH	713448BS6	PEPSICO INC SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		1,195,000.00		1,215,124.01	1,128,652.76
		1,195,000.00		1,215,124.01	1,128,652.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	713448BZ0	PEPSICO INC	SR UNSECURED 03/42 4	4.000 03/05/2042	
			385,000.00	330,152.90	321,006.22
			385,000.00	330,152.90	321,006.22
GESH	713448DD7	PEPSICO INC	SR UNSECURED 04/46 4.45	4.450 04/14/2046	
			1,005,000.00	892,178.70	869,280.38
			1,005,000.00	892,178.70	869,280.38
GESH	713448DP0	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450 10/06/2046	
			605,000.00	504,834.77	444,400.03
			605,000.00	504,834.77	444,400.03
GESH	713448EM6	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375 07/29/2049	
			535,000.00	522,085.10	382,289.87
			535,000.00	522,085.10	382,289.87
GESH	713448EP9	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875 10/15/2049	
			725,000.00	496,987.50	471,699.50
			725,000.00	496,987.50	471,699.50
GESH	713448ET1	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500 03/19/2040	
			877,000.00	696,048.59	709,114.93
			877,000.00	696,048.59	709,114.93
GESH	713448EU8	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625 03/19/2050	
			1,660,000.00	1,277,076.47	1,231,819.27
			1,660,000.00	1,277,076.47	1,231,819.27
GESH	713448FF0	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625 10/21/2041	
			2,163,000.00	1,561,089.33	1,497,581.82
			2,163,000.00	1,561,089.33	1,497,581.82
GESH	713448FN3	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200 07/18/2052	
			922,000.00	839,694.55	748,082.96
			922,000.00	839,694.55	748,082.96
GESH	713448FZ6	PEPSICO INC	SR UNSECURED 07/54 5.25	5.250 07/17/2054	
			595,000.00	593,482.75	573,355.27
			595,000.00	593,482.75	573,355.27
GEHI	716973AE2	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/33 4.75	4.750 05/19/2033	
			82,000.00	81,911.19	79,736.42
			82,000.00	81,911.19	79,736.42
GEC2	716973AG7	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300 05/19/2053	
			13,345,000.00	13,373,473.20	12,501,861.57
			2,430,000.00	2,426,379.30	2,276,472.36
GESG	716973AG7		7,975,000.00	7,963,117.25	7,471,138.70

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	716973AG7	2,940,000.00	2,983,976.65		2,754,250.51
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		8,735,000.00	8,522,048.21		8,014,649.01
GEC2	716973AH5	2,120,000.00	2,078,808.40		1,945,169.54
GESH	716973AH5	6,615,000.00	6,443,239.81		6,069,479.47
	PFIZER INC	SR UNSECURED 09/40 5.6	5.600	09/15/2040	
		1,040,000.00	1,267,895.69		1,046,460.48
GESH	717081DT7	1,040,000.00	1,267,895.69		1,046,460.48
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		580,000.00	540,929.53		467,590.95
GEC2	717081ED1	280,000.00	287,996.53		225,733.56
GESH	717081ED1	300,000.00	252,933.00		241,857.39
	PFIZER INC	SR UNSECURED 03/39 3.9	3.900	03/15/2039	
		855,000.00	823,959.62		723,482.28
GESH	717081EU3	855,000.00	823,959.62		723,482.28
	PFIZER INC	SR UNSECURED 03/49 4	4.000	03/15/2049	
		325,000.00	271,186.50		254,928.83
GESH	717081EV1	325,000.00	271,186.50		254,928.83
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		843,000.00	726,306.34		583,915.50
GESH	717081EZ2	843,000.00	726,306.34		583,915.50
	PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822	07/15/2046	
		970,000.00	842,367.40		680,058.46
GESH	71710TAC2	970,000.00	842,367.40		680,058.46
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		3,210,000.00	3,231,050.96		3,188,630.07
GESH	71710TAF5	3,210,000.00	3,231,050.96		3,188,630.07
	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529	06/01/2051	
		3,880,000.00	3,883,252.71		3,844,747.48
GESH	71710TAJ7	3,880,000.00	3,883,252.71		3,844,747.48
	PHILIP MORRIS INTL INC	SR UNSECURED 05/38 6.375	6.375	05/16/2038	
		510,000.00	615,131.75		550,570.35
GEC2	718172AC3	510,000.00	615,131.75		550,570.35
	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375	11/15/2041	
		7,813,000.00	7,515,435.91		6,638,208.41
GESG	718172AM1	6,224,000.00	5,873,221.68		5,288,136.33
GESH	718172AM1	1,589,000.00	1,642,214.23		1,350,072.08

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	718172AP4	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500 03/20/2042	
			1,202,000.00	1,408,067.55	1,039,584.32
			1,202,000.00	1,408,067.55	1,039,584.32
GEC2	718172AU3	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
			1,146,000.00	1,027,076.93	906,159.16
			40,000.00	44,950.50	31,628.59
GESH	718172AU3		1,106,000.00	982,126.43	874,530.57
GEC2	718172AW9	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125 03/04/2043	
			3,365,000.00	2,963,070.19	2,729,446.05
			1,040,000.00	1,005,066.21	843,573.22
GESG	718172AW9		2,325,000.00	1,958,003.98	1,885,872.83
GESE	718172BL2	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250 11/10/2044	
			3,726,000.00	3,666,953.81	3,042,350.17
			1,100,000.00	1,069,981.00	898,171.01
GESG	718172BL2		2,626,000.00	2,596,972.81	2,144,179.16
GEHG	718172CZ0	PHILIP MORRIS INTL INC	SR UNSECURED 02/28 4.875	4.875 02/15/2028	
			2,315,000.00	2,307,364.63	2,322,255.67
			2,315,000.00	2,307,364.63	2,322,255.67
GESE	718172DB2	PHILIP MORRIS INTL INC	SR UNSECURED 02/33 5.375	5.375 02/15/2033	
			1,617,000.00	1,613,652.81	1,619,023.84
			1,617,000.00	1,613,652.81	1,619,023.84
GEHI	718172DE6	PHILIP MORRIS INTL INC	SR UNSECURED 09/33 5.625	5.625 09/07/2033	
			45,000.00	43,865.55	45,698.03
			45,000.00	43,865.55	45,698.03
GEHI	718172DH9	PHILIP MORRIS INTL INC	SR UNSECURED 02/31 5.125	5.125 02/13/2031	
			114,000.00	112,354.98	114,028.63
			114,000.00	112,354.98	114,028.63
GESG	718172DJ5	PHILIP MORRIS INTL INC	SR UNSECURED 02/34 5.25	5.250 02/13/2034	
			625,000.00	607,775.00	617,083.81
			625,000.00	607,775.00	617,083.81
GEHI	718172DN6	PHILIP MORRIS INTL INC	SR UNSECURED 11/29 4.625	4.625 11/01/2029	
			70,000.00	69,470.10	69,039.31
			70,000.00	69,470.10	69,039.31
GEC2	718172DQ9	PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900 11/01/2034	
			2,210,000.00	2,158,816.40	2,125,276.55
			520,000.00	507,956.80	500,065.07
GESH	718172DQ9		1,690,000.00	1,650,859.60	1,625,211.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	718547AM4	PHILLIPS 66 COMPANY GUAR 02/45 4.68 1,185,000.00	4.680	02/15/2045 1,144,659.59	991,085.89
		1,185,000.00		1,144,659.59	991,085.89
GESH	718547AP7	PHILLIPS 66 COMPANY GUAR 10/46 4.9 1,335,000.00	4.900	10/01/2046 1,226,967.96	1,143,417.89
		1,335,000.00		1,226,967.96	1,143,417.89
GESH	72014TAE9	PIEDMONT HEALTHCARE INC SECURED 01/52 2.864 360,000.00	2.864	01/01/2052 361,666.80	222,737.94
		360,000.00		361,666.80	222,737.94
GESE	720186AG0	PIEDMONT NATURAL GAS CO SR UNSECURED 08/43 4.65 600,000.00	4.650	08/01/2043 599,712.00	517,434.48
		600,000.00		599,712.00	517,434.48
GEC2	720186AK1	PIEDMONT NATURAL GAS CO SR UNSECURED 11/46 3.64 1,525,000.00	3.640	11/01/2046 1,377,179.83	1,094,562.19
		1,525,000.00		1,377,179.83	1,094,562.19
GEC2	720186AP0	PIEDMONT NATURAL GAS CO SR UNSECURED 05/52 5.05 3,740,000.00	5.050	05/15/2052 3,707,424.60	3,284,117.56
		840,000.00		832,683.60	737,609.29
GESE	720186AP0	2,900,000.00		2,874,741.00	2,546,508.27
GESH	73102QAA4	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951 648,252.41	5.951	05/10/2037 827,980.39	669,140.85
		648,252.41		827,980.39	669,140.85
GESH	737679DE7	POTOMAC ELECTRIC POWER 1ST MORTGAGE 03/43 4.15 500,000.00	4.150	03/15/2043 471,930.08	412,606.50
		500,000.00		471,930.08	412,606.50
GESH	74005PBS2	LINDE INC/CT COMPANY GUAR 08/50 2 544,000.00	2.000	08/10/2050 435,112.96	283,637.68
		544,000.00		435,112.96	283,637.68
GESH	740189AH8	PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9 405,000.00	3.900	01/15/2043 338,677.20	326,815.80
		405,000.00		338,677.20	326,815.80
GEIR	74042CAC2	PREF TERM SEC XXVIII LTD SR SECURED 144A 03/38 VAR 27,074.66	1.000	03/22/2038 20,865.59	21,933.34
		27,074.66		20,865.59	21,933.34
GEIR	74042FAB7	PREFERRED TERM SECS XXV SR SECURED 144A 06/37 VAR 366,709.88	1.000	06/22/2037 282,018.38	297,657.31
		366,709.88		282,018.38	297,657.31

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	74043CAB3	PREFERRED TERM XXIV	SR SECURED 144A 03/37 VAR	1.000 03/22/2037	
			682,589.92	487,949.54	553,974.96
			682,589.92	487,949.54	553,974.96
GESH	740816AP8	PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			674,000.00	424,815.46	406,186.57
			674,000.00	424,815.46	406,186.57
GESH	74251VAF9	PRINCIPAL FINANCIAL GRP	COMPANY GUAR 09/42 4.625	4.625 09/15/2042	
			130,000.00	125,842.60	114,608.81
			130,000.00	125,842.60	114,608.81
GESH	742718FJ3	PROCTER + GAMBLE CO/THE	SR UNSECURED 03/40 3.55	3.550 03/25/2040	
			269,000.00	242,121.52	223,120.95
			269,000.00	242,121.52	223,120.95
GESH	743315AS2	PROGRESSIVE CORP	SR UNSECURED 04/47 4.125	4.125 04/15/2047	
			921,000.00	864,030.34	744,121.40
			921,000.00	864,030.34	744,121.40
GESH	743315AT0	PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
			455,000.00	389,429.95	372,041.40
			455,000.00	389,429.95	372,041.40
GESH	743315AX1	PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950 03/26/2050	
			340,000.00	271,262.20	264,157.05
			340,000.00	271,262.20	264,157.05
GESH	743315BA0	PROGRESSIVE CORP	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
			809,000.00	594,200.29	596,334.69
			809,000.00	594,200.29	596,334.69
GESH	74340XBJ9	PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375 09/15/2048	
			430,000.00	520,003.30	355,827.32
			430,000.00	520,003.30	355,827.32
GEC2	74340XBQ3	PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125 10/15/2050	
			1,070,000.00	900,356.70	560,599.43
			1,070,000.00	900,356.70	560,599.43
GESH	74340XCC3	PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050 03/01/2050	
			340,000.00	228,361.00	219,736.53
			340,000.00	228,361.00	219,736.53
GESH	74340XCJ8	PROLOGIS LP	SR UNSECURED 03/34 5	5.000 03/15/2034	
			2,418,000.00	2,406,732.12	2,363,248.50
			2,418,000.00	2,406,732.12	2,363,248.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250 03/15/2054	
		1,294,000.00		1,251,267.50	1,209,455.60
GEC2	74340XCK5	200,000.00		193,067.20	186,932.86
GESH	74340XCK5	1,094,000.00		1,058,200.30	1,022,522.74
		PROLOGIS LP	SR UNSECURED 01/35 5	5.000 01/31/2035	
		103,000.00		101,821.68	100,316.85
GESH	74340XCN9	103,000.00		101,821.68	100,316.85
		PROLOGIS TARGETED US	COMPANY GUAR 144A 01/35 5.25	5.250 01/15/2035	
		495,000.00		491,812.20	485,406.60
GEJA	74350LAC8	95,000.00		94,388.20	93,158.84
GESE	74350LAC8	400,000.00		397,424.00	392,247.76
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/40 6.625	6.625 06/21/2040	
		250,000.00		280,525.00	274,457.03
GESH	74432QBN4	250,000.00		280,525.00	274,457.03
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418 03/27/2048	
		1,300,000.00		1,240,190.00	1,071,580.64
GESE	74432QCD5	800,000.00		800,000.00	659,434.24
GESH	74432QCD5	500,000.00		440,190.00	412,146.40
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/51 3.7	3.700 03/13/2051	
		875,000.00		649,465.44	633,526.60
GESH	74432QCF0	875,000.00		649,465.44	633,526.60
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/40 3	3.000 03/10/2040	
		1,850,000.00		1,867,857.87	1,365,028.98
GEC2	74432QCJ2	1,850,000.00		1,867,857.87	1,365,028.98
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
		3,898,000.00		3,385,264.12	2,945,597.77
GESE	744320BA9	1,223,000.00		1,213,535.61	924,183.19
GESH	744320BA9	2,675,000.00		2,171,728.51	2,021,414.58
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300 03/15/2044	
		1,300,000.00		1,132,434.05	1,068,698.93
GESH	744448CK5	1,300,000.00		1,132,434.05	1,068,698.93
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800 06/15/2047	
		628,000.00		625,449.58	466,199.00
GESH	744448CN9	628,000.00		625,449.58	466,199.00
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050 09/15/2049	
		1,325,000.00		1,350,239.74	1,017,297.90
GESH	744448CR0	1,325,000.00		1,350,239.74	1,017,297.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	744448CS8	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2 900,000.00	3.200	03/01/2050 721,638.00	596,317.77
		900,000.00		721,638.00	596,317.77
GESH	744448CX7	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5 785,000.00	4.500	06/01/2052 779,643.00	662,649.98
		785,000.00		779,643.00	662,649.98
GESH	744482BM1	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6 141,000.00	3.600	07/01/2049 134,527.28	102,857.50
		141,000.00		134,527.28	102,857.50
GESH	74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST REF MORT 05/42 3.95 870,000.00	3.950	05/01/2042 934,110.30	709,920.87
		870,000.00		934,110.30	709,920.87
GESH	74456QBT2	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6 383,000.00	3.600	12/01/2047 383,298.74	281,874.48
		383,000.00		383,298.74	281,874.48
GESH	74456QBV7	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/48 4.05 663,000.00	4.050	05/01/2048 640,567.79	528,456.22
		663,000.00		640,567.79	528,456.22
GESH	74456QBZ8	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/49 3.85 1,355,000.00	3.850	05/01/2049 1,642,060.45	1,040,887.29
		1,355,000.00		1,642,060.45	1,040,887.29
GESH	74456QCE4	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05 798,000.00	2.050	08/01/2050 701,438.45	420,893.21
		798,000.00		701,438.45	420,893.21
GEHI	74456QCN4	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/33 5.2 53,000.00	5.200	08/01/2033 52,931.10	52,795.86
		53,000.00		52,931.10	52,795.86
GEHI	74456QCS3	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85 22,000.00	4.850	08/01/2034 21,948.08	21,385.71
		22,000.00		21,948.08	21,385.71
GESH	745332CB0	PUGET SOUND ENERGY INC SR SECURED 03/40 5.795 631,000.00	5.795	03/15/2040 827,587.16	631,422.08
		631,000.00		827,587.16	631,422.08
GESH	745332CH7	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223 1,143,000.00	4.223	06/15/2048 1,023,845.91	915,430.64
		1,143,000.00		1,023,845.91	915,430.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250 09/15/2049	
		1,529,000.00	1,211,597.40		1,020,555.67
GESH	745332CJ3	1,529,000.00	1,211,597.40		1,020,555.67
		PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685 06/15/2054	
		1,144,000.00	1,150,370.59		1,122,326.92
GESH	745332CN4	1,144,000.00	1,150,370.59		1,122,326.92
		QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800 05/20/2045	
		1,265,000.00	1,166,169.79		1,143,367.34
GESH	747525AK9	1,265,000.00	1,166,169.79		1,143,367.34
		QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300 05/20/2047	
		1,015,000.00	811,807.15		838,248.92
GESH	747525AV5	1,015,000.00	811,807.15		838,248.92
		QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500 05/20/2052	
		3,690,000.00	3,507,607.30		3,085,347.38
GEC2	747525BR3	1,170,000.00	1,144,505.70		978,280.88
GESE	747525BR3	2,000,000.00	1,956,420.00		1,672,275.00
GESH	747525BR3	520,000.00	406,681.60		434,791.50
		QUALCOMM INC	SR UNSECURED 05/53 6	6.000 05/20/2053	
		1,703,000.00	1,767,243.14		1,780,957.04
GESH	747525BT9	1,703,000.00	1,767,243.14		1,780,957.04
		RELX CAPITAL INC	COMPANY GUAR 05/32 4.75	4.750 05/20/2032	
		1,200,000.00	1,189,452.00		1,169,188.32
GESE	74949LAE2	1,200,000.00	1,189,452.00		1,169,188.32
		RAYMOND JAMES FINANCIAL	SR UNSECURED 07/46 4.95	4.950 07/15/2046	
		475,000.00	511,334.36		426,547.39
GEC2	754730AF6	475,000.00	511,334.36		426,547.39
		RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750 04/01/2051	
		742,000.00	737,496.06		537,149.01
GESE	754730AH2	742,000.00	737,496.06		537,149.01
		REALTY INCOME CORP	SR UNSECURED 03/47 4.65	4.650 03/15/2047	
		389,000.00	339,285.80		334,760.64
GESH	756109AT1	389,000.00	339,285.80		334,760.64
		REALTY INCOME CORP	SR UNSECURED 08/27 3.95	3.950 08/15/2027	
		158,000.00	156,295.18		155,413.08
GEHI	756109BG8	158,000.00	156,295.18		155,413.08
		REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375 09/01/2054	
		795,000.00	782,073.30		753,422.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	756109CQ5	795,000.00		782,073.30	753,422.77
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		420,000.00		563,491.27	499,653.84
GESH	760719BH6	420,000.00		563,491.27	499,653.84
	REPUBLIC SERVICES INC	SR UNSECURED 03/40 6.2	6.200	03/01/2040	
		365,000.00		400,207.90	386,291.07
GESH	760759AK6	365,000.00		400,207.90	386,291.07
	REPUBLIC SERVICES INC	SR UNSECURED 05/41 5.7	5.700	05/15/2041	
		425,000.00		589,266.75	424,587.20
GESH	760759AN0	425,000.00		589,266.75	424,587.20
	REPUBLIC SERVICES INC	SR UNSECURED 04/29 4.875	4.875	04/01/2029	
		50,000.00		49,789.00	49,901.58
GEHI	760759BB5	50,000.00		49,789.00	49,901.58
	RGA GLOBAL FUNDING	SECURED 144A 12/31 5.05	5.050	12/06/2031	
		295,000.00		294,294.95	289,957.80
GEJA	76209PAF0	295,000.00		294,294.95	289,957.80
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		3,035,000.00		3,013,271.31	2,801,066.75
GESH	76720AAP1	3,035,000.00		3,013,271.31	2,801,066.75
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040	
		65,000.00		62,369.45	62,676.24
GESH	767201AL0	65,000.00		62,369.45	62,676.24
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051	
		917,000.00		908,101.56	558,540.48
GESH	767201AT3	917,000.00		908,101.56	558,540.48
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/39 7	7.000	03/01/2039	
		280,000.00		334,681.20	324,346.04
GESH	771196AU6	280,000.00		334,681.20	324,346.04
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		264,000.00		165,493.13	157,420.61
GESH	771196BY7	264,000.00		165,493.13	157,420.61
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/34 4.985	4.985	03/08/2034	
		2,699,000.00		2,705,921.78	2,671,727.95
GESH	771196CL4	2,699,000.00		2,705,921.78	2,671,727.95
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/54 5.218	5.218	03/08/2054	
		1,060,000.00		1,096,044.40	1,013,975.33
GEC2	771196CM2	1,060,000.00		1,096,044.40	1,013,975.33

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 126 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	77310VAA2	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492 10/01/2050			
			1,215,000.00	787,175.25	740,103.76		
			1,215,000.00	787,175.25	740,103.76		
GESE	78009PEH0	NATWEST GROUP PLC	SR UNSECURED 01/30 VAR	1.000 01/27/2030			
			1,500,000.00	1,500,000.00	1,486,485.60		
			1,500,000.00	1,500,000.00	1,486,485.60		
GESE	780097BG5	NATWEST GROUP PLC	SR UNSECURED 05/29 VAR	1.000 05/18/2029			
			2,800,000.00	2,800,000.00	2,775,809.40		
			2,800,000.00	2,800,000.00	2,775,809.40		
GESE	780097BL4	NATWEST GROUP PLC	SR UNSECURED 05/30 VAR	1.000 05/08/2030			
			400,000.00	400,000.00	385,911.88		
			400,000.00	400,000.00	385,911.88		
GEHI	78016FZS6	ROYAL BANK OF CANADA	SR UNSECURED 08/27 4.24	4.240 08/03/2027			
			55,000.00	55,093.50	54,355.94		
			55,000.00	55,093.50	54,355.94		
GESE	78016FZX5	ROYAL BANK OF CANADA	SR UNSECURED 02/33 5	5.000 02/01/2033			
			2,700,000.00	2,696,328.00	2,651,363.28		
			2,700,000.00	2,696,328.00	2,651,363.28		
GEHI	78016HZS2	ROYAL BANK OF CANADA	SR UNSECURED 08/28 5.2	5.200 08/01/2028			
			53,000.00	52,975.62	53,304.61		
			53,000.00	52,975.62	53,304.61		
GEHI	78016HZZ6	ROYAL BANK OF CANADA	SR UNSECURED 08/30 VAR	1.000 08/02/2030			
			38,000.00	38,000.00	37,687.36		
			38,000.00	38,000.00	37,687.36		
GEHI	78017FZS5	ROYAL BANK OF CANADA	SR UNSECURED 10/28 VAR	1.000 10/18/2028			
			84,000.00	84,000.00	83,281.76		
			84,000.00	84,000.00	83,281.76		
GEC2	78409VAQ7	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250 12/01/2049			
			1,050,000.00	1,078,082.66	726,029.54		
			1,050,000.00	1,078,082.66	726,029.54		
GEHI	78409VAS3	S+P GLOBAL INC	COMPANY GUAR 08/30 1.25	1.250 08/15/2030			
			61,000.00	49,866.89	50,505.90		
			61,000.00	49,866.89	50,505.90		
GEHI	78409VBJ2	S+P GLOBAL INC	COMPANY GUAR 03/29 2.7	2.700 03/01/2029			
			77,000.00	71,791.72	70,982.23		
			77,000.00	71,791.72	70,982.23		

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	78409VBK9	S+P GLOBAL INC COMPANY GUAR 03/32 2.9 224,000.00	2.900	03/01/2032 198,956.31	195,448.40
		224,000.00		198,956.31	195,448.40
GESG	78409VBL7	S+P GLOBAL INC COMPANY GUAR 03/52 3.7 1,800,000.00	3.700	03/01/2052 1,771,164.00	1,337,692.50
		1,800,000.00		1,771,164.00	1,337,692.50
GESE GESH	78409VBM5 78409VBM5	S+P GLOBAL INC COMPANY GUAR 03/62 3.9 2,187,000.00 1,772,000.00	3.900	03/01/2062 1,991,497.08 1,561,291.48	1,624,917.38 1,316,576.86
		415,000.00		430,205.60	308,340.52
GEHI	78409VBQ6	S+P GLOBAL INC COMPANY GUAR 09/33 5.25 34,000.00	5.250	09/15/2033 33,963.28	34,347.93
		34,000.00		33,963.28	34,347.93
GEJB	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T STWD 2021 FL2 A 144A 260,001.92	1.000	04/18/2038 253,420.63	258,966.07
		260,001.92		253,420.63	258,966.07
GEHG	78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A 248,440.08	3.590	01/25/2048 245,227.81	243,662.70
		248,440.08		245,227.81	243,662.70
GESH	79466LAK0	SALESFORCE INC SR UNSECURED 07/41 2.7 1,288,000.00	2.700	07/15/2041 922,419.10	905,489.89
		1,288,000.00		922,419.10	905,489.89
GESH	79466LAL8	SALESFORCE INC SR UNSECURED 07/51 2.9 2,471,000.00	2.900	07/15/2051 1,915,229.26	1,575,655.64
		2,471,000.00		1,915,229.26	1,575,655.64
GESH	79466LAM6	SALESFORCE INC SR UNSECURED 07/61 3.05 565,000.00	3.050	07/15/2061 370,549.60	346,941.64
		565,000.00		370,549.60	346,941.64
GEC2	797440BM5	SAN DIEGO G + E 1ST MORTGAGE 08/40 4.5 990,000.00	4.500	08/15/2040 1,245,712.05	885,877.15
		990,000.00		1,245,712.05	885,877.15
GESE	797440BP8	SAN DIEGO G + E 1ST MORTGAGE 11/41 3.95 592,000.00	3.950	11/15/2041 558,996.00	472,303.34
		592,000.00		558,996.00	472,303.34
GEC2	797440BV5	SAN DIEGO G + E 1ST MORTGAGE 06/47 3.75 384,000.00	3.750	06/01/2047 358,661.02	287,906.53
		384,000.00		358,661.02	287,906.53

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 128 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	797440BW3	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150 05/15/2048			
			355,000.00	290,560.40	281,630.73		
			355,000.00	290,560.40	281,630.73		
GEC2	797440BY9	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320 04/15/2050			
			400,000.00	406,752.91	269,555.64		
			400,000.00	406,752.91	269,555.64		
GESE	797440CA0	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950 08/15/2051			
			2,911,000.00	2,123,783.73	1,873,946.93		
			1,700,000.00	1,326,425.00	1,094,369.56		
GESH	797440CA0		1,211,000.00	797,358.73	779,577.37		
GEC2	797440CF9	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550 04/15/2054			
			680,000.00	674,206.40	659,938.70		
			340,000.00	336,545.60	329,969.35		
GESH	797440CF9		340,000.00	337,660.80	329,969.35		
GEHG	802918AE2	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 6 C	4.960 11/15/2028				
			300,000.00	299,919.18	300,300.36		
			300,000.00	299,919.18	300,300.36		
GESH	806605AH4	MERCK + CO INC	COMPANY GUAR 09/37 6.55	6.550 09/15/2037			
			860,000.00	1,133,267.46	954,291.26		
			860,000.00	1,133,267.46	954,291.26		
GESH	806854AM7	SCHLUMBERGER INVESTMENT	COMPANY GUAR 06/34 5	5.000 06/01/2034			
			724,000.00	711,923.68	711,177.31		
			724,000.00	711,923.68	711,177.31		
GEC2	808513CE3	CHARLES SCHWAB CORP	SR UNSECURED 05/34 VAR	1.000 05/19/2034			
			1,890,000.00	1,890,000.00	1,947,091.04		
			1,890,000.00	1,890,000.00	1,947,091.04		
GEC2	808513CH6	CHARLES SCHWAB CORP	SR UNSECURED 08/34 VAR	1.000 08/24/2034			
			960,000.00	960,887.56	1,007,554.18		
			960,000.00	960,887.56	1,007,554.18		
GEHI	808513CJ2	CHARLES SCHWAB CORP	SR UNSECURED 11/29 VAR	1.000 11/17/2029			
			85,000.00	87,941.00	88,548.17		
			85,000.00	87,941.00	88,548.17		
GEJA	81141RAF7	SEA LTD	SR UNSECURED 12/25 2.375	2.375 12/01/2025			
			80,000.00	92,922.11	100,911.90		
			80,000.00	92,922.11	100,911.90		
		SEAGATE HDD CAYMAN	COMPANY GUAR 06/28 3.5	3.500 06/01/2028			
			70,000.00	89,254.75	83,893.75		

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	81180WBL4	70,000.00		89,254.75	83,893.75
	SECURIAN FINANCIAL GROUP	SR UNSECURED 144A 04/48 4.8	4.800	04/15/2048	
		200,000.00		199,366.00	168,776.66
GESE	81373PAA1	200,000.00		199,366.00	168,776.66
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		440,000.00		568,197.60	479,803.63
GEC2	822582AD4	440,000.00		568,197.60	479,803.63
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		1,030,000.00		992,760.97	800,795.13
GESH	822582AT9	1,030,000.00		992,760.97	800,795.13
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125	11/07/2049	
		1,010,000.00		812,312.10	663,593.13
GESH	822582CE0	1,010,000.00		812,312.10	663,593.13
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875	11/26/2041	
		3,016,000.00		2,695,228.45	2,126,966.14
GESH	822582CK6	3,016,000.00		2,695,228.45	2,126,966.14
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000	11/26/2051	
		445,000.00		285,271.70	281,696.35
GESH	822582CL4	445,000.00		285,271.70	281,696.35
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		1,860,000.00		1,657,133.52	1,552,811.70
GEC2	822905AA3	740,000.00		659,289.68	617,785.30
GESE	822905AA3	350,000.00		311,826.20	292,195.75
GESH	822905AA3	770,000.00		686,017.64	642,830.65
	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		948,000.00		879,907.06	824,276.61
GESE	822905AD7	700,000.00		649,720.40	608,643.07
GESH	822905AD7	248,000.00		230,186.66	215,633.54
	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000	05/10/2046	
		1,522,000.00		1,275,420.73	1,194,465.90
GEC2	822905AE5	160,000.00		134,078.35	125,568.03
GESH	822905AE5	1,362,000.00		1,141,342.38	1,068,897.87
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		1,225,000.00		889,881.65	826,281.86
GESH	822905AG0	1,225,000.00		889,881.65	826,281.86
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		3,492,000.00		2,818,145.27	2,617,654.53
GESH	822905AH8	3,492,000.00		2,818,145.27	2,617,654.53

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900 03/15/2054	
			2,634,000.00	2,630,870.20	2,640,264.97
GEC2	826418BQ7		1,310,000.00	1,301,747.00	1,313,115.84
GESH	826418BQ7		1,324,000.00	1,329,123.20	1,327,149.13
		SIGNAL PEAK CLO, LLC	SPEAK 2022 12A A1R 144A	1.000 07/18/2037	
			4,000,000.00	4,000,000.00	4,011,394.00
GEHG	82671XAQ6		4,000,000.00	4,000,000.00	4,011,394.00
		SIMON PROPERTY GROUP LP	SR UNSECURED 09/34 4.75	4.750 09/26/2034	
			485,000.00	481,648.65	460,010.57
GEJA	828807DY0		485,000.00	481,648.65	460,010.57
		SIXTH STREET CLO XVI, LTD.	SIXST 2020 16A A1R 144A	1.000 01/20/2037	
			2,750,000.00	2,750,000.00	2,759,693.20
GEHG	83012DAQ6		2,750,000.00	2,750,000.00	2,759,693.20
		DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/25 4.5	4.500 10/20/2025	
			1,778,487.00	1,777,763.35	1,768,379.33
GEC2	830867AA5		1,096,667.50	1,107,603.87	1,090,434.81
GEHG	830867AA5		681,819.50	670,159.48	677,944.52
		DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750 10/20/2028	
			1,150,000.00	1,129,875.00	1,134,475.00
GEHG	830867AB3		1,150,000.00	1,129,875.00	1,134,475.00
		SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	3.600 02/25/2048		
			482,866.80	464,215.02	474,654.74
GEHG	83401AAB4		137,961.94	136,124.25	135,615.64
GEJB	83401AAB4		344,904.86	328,090.77	339,039.10
		SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 B A2FX 144A	3.090 08/17/2048		
			526,986.11	513,399.75	508,257.13
GEHG	83404WAB3		526,986.11	513,399.75	508,257.13
		SOUND POINT CLO LTD	SNDPT 2017 2A CR 144A	1.000 07/25/2030	
			564,000.00	551,874.00	565,049.66
GEIR	83610KAN3		564,000.00	551,874.00	565,049.66
		DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450 02/01/2041	
			1,410,000.00	1,904,684.40	1,370,821.88
GESH	837004CE8		1,410,000.00	1,904,684.40	1,370,821.88
		DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			1,570,000.00	1,576,334.44	1,365,624.47
GESH	837004CG3		1,570,000.00	1,576,334.44	1,365,624.47

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST REF MORT 01/37 5.55	5.550	01/15/2037	
		380,000.00		455,502.20	378,550.45
GESH	842400FF5	380,000.00		455,502.20	378,550.45
	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500	03/15/2040	
		155,000.00		186,940.55	151,370.44
GESH	842400FP3	155,000.00		186,940.55	151,370.44
	SOUTHERN CAL EDISON	1ST REF MORT 09/40 4.5	4.500	09/01/2040	
		100,000.00		104,753.00	87,543.00
GEC2	842400FQ1	100,000.00		104,753.00	87,543.00
	SOUTHERN CAL EDISON	1ST REF MORT 12/41 3.9	3.900	12/01/2041	
		1,231,000.00		1,172,148.08	960,382.75
GESH	842400FT5	1,231,000.00		1,172,148.08	960,382.75
	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050	03/15/2042	
		250,000.00		217,756.18	201,102.35
GESH	842400FV0	250,000.00		217,756.18	201,102.35
	SOUTHERN CAL EDISON	1ST REF MORT 10/43 4.65	4.650	10/01/2043	
		3,220,000.00		3,793,035.78	2,790,743.41
GEC2	842400FZ1	2,020,000.00		2,396,590.98	1,750,714.81
GESE	842400FZ1	1,200,000.00		1,396,444.80	1,040,028.60
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		2,700,000.00		2,199,151.27	2,080,141.02
GESH	842400GG2	2,700,000.00		2,199,151.27	2,080,141.02
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/29 4.2	4.200	03/01/2029	
		110,000.00		107,033.30	106,703.43
GEHG	842400GQ0	110,000.00		107,033.30	106,703.43
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		2,760,000.00		2,285,000.22	1,971,605.17
GEC2	842400GT4	60,000.00		64,005.99	42,860.98
GESE	842400GT4	2,700,000.00		2,220,994.23	1,928,744.19
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/51 2.95	2.950	02/01/2051	
		3,100,000.00		2,828,916.92	1,947,862.68
GESE	842400GY3	3,100,000.00		2,828,916.92	1,947,862.68
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		5,290,000.00		5,032,620.42	3,742,445.94
GEC2	842400HF3	3,590,000.00		3,336,598.42	2,539,769.55
GESE	842400HF3	1,700,000.00		1,696,022.00	1,202,676.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	842400HN6	SOUTHERN CAL EDISON 1ST MORTGAGE 02/52 3.45 1,250,000.00	3.450	02/01/2052 966,771.33	845,946.75
		1,250,000.00		966,771.33	845,946.75
GESE	842400HR7	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45 4,600,000.00	5.450	06/01/2052 4,571,664.00	4,317,800.12
		4,600,000.00		4,571,664.00	4,317,800.12
GEC2	842400HV8	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7 1,170,000.00	5.700	03/01/2053 1,164,501.00	1,135,680.62
		1,170,000.00		1,164,501.00	1,135,680.62
GEC2	842400JD6	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75 1,335,000.00	5.750	04/15/2054 1,374,775.21	1,310,102.65
GESH	842400JD6	130,000.00 1,205,000.00		129,398.91 1,245,376.30	127,575.54 1,182,527.11
GESH	842434CK6	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75 1,036,000.00	3.750	09/15/2042 954,622.20	811,612.24
		1,036,000.00		954,622.20	811,612.24
GESH	842434CL4	SOUTHERN CALIF GAS CO 1ST MORTGAGE 03/44 4.45 565,000.00	4.450	03/15/2044 621,370.05	479,883.37
		565,000.00		621,370.05	479,883.37
GESH	842434CR1	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125 370,000.00	4.125	06/01/2048 295,589.30	291,397.35
		370,000.00		295,589.30	291,397.35
GESH	842434CS9	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3 620,000.00	4.300	01/15/2049 489,824.80	500,714.11
		620,000.00		489,824.80	500,714.11
GESE	842434CT7	SOUTHERN CALIF GAS CO 1ST MORTGAGE 02/50 3.95 1,340,000.00	3.950	02/15/2050 1,211,808.26	1,016,638.44
GESH	842434CT7	200,000.00 1,140,000.00		199,514.00 1,012,294.26	151,737.08 864,901.36
GEHI	842434CZ3	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2 44,000.00	5.200	06/01/2033 43,914.20	43,795.61
		44,000.00		43,914.20	43,795.61
GESH	8426EPAB4	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95 450,000.00	3.950	10/01/2046 373,428.00	347,717.75
		450,000.00		373,428.00	347,717.75
		SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5 585,000.00	4.500	08/15/2041 559,994.48	502,448.19

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	845743BN2	585,000.00		559,994.48	502,448.19
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4	3.400	08/15/2046	
		1,590,000.00		1,721,583.74	1,110,166.14
GESH	845743BQ5	1,590,000.00		1,721,583.74	1,110,166.14
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48 4.4	4.400	11/15/2048	
		1,040,000.00		1,199,566.80	842,850.01
GESH	845743BS1	1,040,000.00		1,199,566.80	842,850.01
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 05/50 3.15	3.150	05/01/2050	
		340,000.00		227,432.80	220,058.13
GESH	845743BU6	340,000.00		227,432.80	220,058.13
	STACK INFRASTRUCTURE ISSUER LL SIDC 2020 1A A2 144A		1.893	08/25/2045	
		380,000.00		345,117.19	371,912.00
GEJB	85236KAD4	380,000.00		345,117.19	371,912.00
	STANDARD CHARTERED PLC	SR UNSECURED 144A 11/28 VAR	1.000	11/16/2028	
		3,300,000.00		3,300,000.00	3,526,087.29
GESE	853254CN8	3,300,000.00		3,300,000.00	3,526,087.29
	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/29 6.301	6.301	01/09/2029	
		3,200,000.00		3,200,000.00	3,286,776.32
GESE	853254CS7	3,200,000.00		3,200,000.00	3,286,776.32
	STANDARD CHARTERED PLC	SR UNSECURED 144A 05/35 VAR	1.000	05/14/2035	
		445,000.00		445,000.00	444,672.48
GEJA	853254DC1	445,000.00		445,000.00	444,672.48
	STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647	05/01/2048	
		320,000.00		265,052.80	248,295.10
GESH	85440KAA2	320,000.00		265,052.80	248,295.10
	STANLEY BLACK + DECKER I	SR UNSECURED 11/50 2.75	2.750	11/15/2050	
		552,000.00		519,238.51	315,221.04
GESH	854502AN1	552,000.00		519,238.51	315,221.04
	STATE STREET BANK + TR	SR UNSECURED 11/29 4.782	4.782	11/23/2029	
		500,000.00		500,000.00	497,769.10
GEJA	857449AE2	500,000.00		500,000.00	497,769.10
	STATE STREET CORP	SR UNSECURED 02/29 VAR	1.000	02/20/2029	
		175,000.00		175,000.00	173,106.45
GEJA	857477CN1	175,000.00		175,000.00	173,106.45
	STATE STREET CORP	SR UNSECURED 10/32 VAR	1.000	10/22/2032	
		74,000.00		73,886.34	71,867.97
GEHI	857477CR2	74,000.00		73,886.34	71,867.97

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 134 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	85771PAC6	EQUINOR ASA	COMPANY GUAR 08/40 5.1	5.100 08/17/2040			
			645,000.00	634,963.80	618,305.97		
			645,000.00	634,963.80	618,305.97		
GESH	85771PAL6	EQUINOR ASA	COMPANY GUAR 05/43 3.95	3.950 05/15/2043			
			990,000.00	807,238.76	807,192.34		
			990,000.00	807,238.76	807,192.34		
GEIR	85816VAC0	STEELE CREEK CLO LTD	STCR 2017 1A C 144A	1.000 10/15/2030			
			155,000.00	150,350.00	155,134.40		
			155,000.00	150,350.00	155,134.40		
GESH	86562MDP2	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558 07/09/2034			
			1,505,000.00	1,505,000.00	1,519,710.92		
			1,505,000.00	1,505,000.00	1,519,710.92		
GESE	86944BAJ2	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361 08/15/2050			
			2,300,000.00	2,300,000.00	1,615,196.16		
			2,300,000.00	2,300,000.00	1,615,196.16		
GEJB	87276WAA1	TPG REAL ESTATE FINANCE	TRTX 2021 FL4 A 144A	1.000 03/15/2038			
			302,835.73	294,223.84	301,645.74		
			302,835.73	294,223.84	301,645.74		
GEJA	872898AA9	TSMC ARIZONA CORP	COMPANY GUAR 10/26 1.75	1.750 10/25/2026			
			1,233,000.00	1,112,313.96	1,169,273.26		
			1,233,000.00	1,112,313.96	1,169,273.26		
GEC2	872898AD3	TSMC ARIZONA CORP	COMPANY GUAR 10/41 3.125	3.125 10/25/2041			
			1,130,000.00	1,109,856.60	862,241.42		
			1,130,000.00	1,109,856.60	862,241.42		
GEC2	872898AE1	TSMC ARIZONA CORP	COMPANY GUAR 10/51 3.25	3.250 10/25/2051			
			1,690,000.00	1,682,376.76	1,218,302.75		
			1,690,000.00	1,682,376.76	1,218,302.75		
GESH	875127BF8	TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450 06/15/2049			
			530,000.00	461,094.70	436,467.19		
			530,000.00	461,094.70	436,467.19		
GESH	875127BG6	TAMPA ELECTRIC CO	SR UNSECURED 06/50 3.625	3.625 06/15/2050			
			343,000.00	258,923.84	244,592.03		
			343,000.00	258,923.84	244,592.03		
GESE	87612EBN5	TARGET CORP	SR UNSECURED 01/52 2.95	2.950 01/15/2052			
			1,700,000.00	1,362,210.00	1,079,471.27		
			1,700,000.00	1,362,210.00	1,079,471.27		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	
			1,795,000.00	1,740,085.26	1,438,411.40
GEC2	878091BF3		1,210,000.00	1,254,938.91	969,625.51
GESH	878091BF3		585,000.00	485,146.35	468,785.89
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300 05/15/2050	
			1,204,000.00	847,284.64	805,033.53
GEC2	878091BG1		700,000.00	499,444.00	468,042.75
GESH	878091BG1		504,000.00	347,840.64	336,990.78
		TENCENT HOLDINGS LTD	SR UNSECURED 144A 06/50 3.24	3.240 06/03/2050	
			600,000.00	599,658.00	398,753.16
GESE	88032WAV8		600,000.00	599,658.00	398,753.16
		TENCENT HOLDINGS LTD	SR UNSECURED 144A 04/51 3.84	3.840 04/22/2051	
			1,170,000.00	1,169,590.50	865,646.15
GEC2	88032WBC9		1,170,000.00	1,169,590.50	865,646.15
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150 05/15/2048	
			966,000.00	871,890.42	784,903.50
GEC2	882508BD5		120,000.00	126,162.34	97,503.54
GESH	882508BD5		846,000.00	745,728.08	687,399.96
		TEXAS INSTRUMENTS INC	SR UNSECURED 03/39 3.875	3.875 03/15/2039	
			1,510,000.00	1,643,579.83	1,296,650.74
GEC2	882508BF0		1,510,000.00	1,643,579.83	1,296,650.74
		TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000 03/14/2053	
			900,000.00	844,564.54	825,447.96
GESH	882508CC6		900,000.00	844,564.54	825,447.96
		TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150 02/08/2054	
			1,445,000.00	1,436,239.80	1,353,654.61
GEC2	882508CJ1		800,000.00	793,600.00	749,428.16
GESH	882508CJ1		645,000.00	642,639.80	604,226.45
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050 05/18/2063	
			1,425,000.00	1,397,516.28	1,279,840.52
GEC2	882926AA6		100,000.00	99,202.38	89,813.37
GESH	882926AA6		1,325,000.00	1,298,313.90	1,190,027.15
		THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800 10/15/2041	
			2,154,000.00	1,976,544.93	1,515,237.33
GESH	883556CM2		2,154,000.00	1,976,544.93	1,515,237.33
		THERMO FISHER SCIENTIFIC	SR UNSECURED 08/43 5.404	5.404 08/10/2043	
			399,000.00	398,118.76	390,812.60
GESH	883556CY6		399,000.00	398,118.76	390,812.60

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	88390AAZ3	WIND RIVER CLO LTD WINDR 2014 2A DR 144A 300,000.00	1.000	01/15/2031 260,469.00	301,643.34
		300,000.00		260,469.00	301,643.34
GEIR	88432ABA7	WIND RIVER CLO LTD WINDR 2013 2A CR 144A 161,000.00	1.000	10/18/2030 155,574.30	161,168.08
		161,000.00		155,574.30	161,168.08
GESH	88444NAS7	THOMAS JEFFERSON UNIV SECURED 11/57 3.847 785,000.00	3.847	11/01/2057 698,338.28	580,445.96
		785,000.00		698,338.28	580,445.96
GESE	884903BP9	THOMSON REUTERS CORP COMPANY GUAR 11/43 5.65 1,930,000.00	5.650	11/23/2043 1,919,211.30	1,863,408.63
		1,930,000.00		1,919,211.30	1,863,408.63
GESH	88579YAH4	3M COMPANY SR UNSECURED 06/44 3.875 440,000.00	3.875	06/15/2044 305,540.40	344,650.99
		440,000.00		305,540.40	344,650.99
GEJA	88579YAV3	3M COMPANY SR UNSECURED 09/26 2.25 1,079,000.00	2.250	09/19/2026 1,036,670.83	1,036,690.25
		1,079,000.00		1,036,670.83	1,036,690.25
GEHG	88675YAA2	TIKEHAU US CLO LTD TKO 2023 2A A1 144A 2,750,000.00	1.000	01/15/2036 2,750,000.00	2,778,025.53
		2,750,000.00		2,750,000.00	2,778,025.53
GEHG	88676NAQ0	TIKEHAU US CLO LTD TKO 2022 2A A1R 144A 2,000,000.00	1.000	01/20/2036 2,000,000.00	2,009,166.80
		2,000,000.00		2,000,000.00	2,009,166.80
GEHI	89114Tzt2	TORONTO DOMINION BANK SR UNSECURED 03/27 2.8 98,000.00	2.800	03/10/2027 92,946.14	94,016.21
		98,000.00		92,946.14	94,016.21
GEHI	89115A2C5	TORONTO DOMINION BANK SR UNSECURED 06/27 4.108 259,000.00	4.108	06/08/2027 259,000.00	254,796.27
		259,000.00		259,000.00	254,796.27
GEHI	89115A2U5	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523 53,000.00	5.523	07/17/2028 53,000.00	53,904.52
		53,000.00		53,000.00	53,904.52
GEHI	89115A2W1	TORONTO DOMINION BANK SR UNSECURED 04/27 4.98 140,000.00	4.980	04/05/2027 140,000.00	140,578.89
		140,000.00		140,000.00	140,578.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	89153VAV1	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127 2,501,000.00	3.127	05/29/2050 1,838,542.92	1,635,305.11
		2,501,000.00		1,838,542.92	1,635,305.11
GESH	89153VAX7	TOTALENERGIES CAP INTL COMPANY GUAR 06/41 2.986 658,000.00	2.986	06/29/2041 659,923.69	472,176.33
		658,000.00		659,923.69	472,176.33
GESH	89157XAB7	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488 2,101,000.00	5.488	04/05/2054 2,100,673.70	2,012,435.50
		2,101,000.00		2,100,673.70	2,012,435.50
GESH	89157XAC5	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638 2,035,000.00	5.638	04/05/2064 2,035,000.00	1,944,847.67
		2,035,000.00		2,035,000.00	1,944,847.67
GESH	89157XAE1	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275 360,000.00	5.275	09/10/2054 370,105.20	333,094.14
		360,000.00		370,105.20	333,094.14
GESH	89157XAF8	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425 1,785,000.00	5.425	09/10/2064 1,817,289.00	1,654,273.92
		1,785,000.00		1,817,289.00	1,654,273.92
GEHI	89236TKD6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/29 4.45 141,000.00	4.450	06/29/2029 145,435.86	138,869.31
		141,000.00		145,435.86	138,869.31
GEHI	89236TLE3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55 86,000.00	5.550	11/20/2030 85,768.66	88,470.08
		86,000.00		85,768.66	88,470.08
GEHG	89236TLL7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/29 4.65 2,000,000.00	4.650	01/05/2029 1,994,920.00	1,988,384.00
		2,000,000.00		1,994,920.00	1,988,384.00
GEIR	89289UAW8	TRALEE CLO LTD TRAL 2013 1A DR 144A 398,000.00	1.000	07/20/2029 394,577.20	400,116.37
		398,000.00		394,577.20	400,116.37
GEJA	892938AB7	TRANE TECH FIN LTD COMPANY GUAR 06/34 5.1 145,000.00	5.100	06/13/2034 144,573.70	143,352.15
		145,000.00		144,573.70	143,352.15
GESG	89417EAH2	TRAVELERS COS INC SR UNSECURED 11/40 5.35 1,900,000.00	5.350	11/01/2040 2,183,575.00	1,866,829.42
		1,900,000.00		2,183,575.00	1,866,829.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	89417EAK5	TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300 08/25/2045	
		650,000.00		576,394.52	541,132.09
		650,000.00		576,394.52	541,132.09
GESH	89417EAL3	TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750 05/15/2046	
		521,000.00		509,671.10	396,498.92
		521,000.00		509,671.10	396,498.92
GESG	89417EAN9	TRAVELERS COS INC	SR UNSECURED 03/48 4.05	4.050 03/07/2048	
		2,625,000.00		2,833,779.65	2,098,891.46
		2,625,000.00		2,833,779.65	2,098,891.46
GEC2	89417EAP4	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100 03/04/2049	
		2,225,000.00		2,221,564.15	1,777,988.38
		1,880,000.00		1,936,576.90	1,502,300.29
GESH	89417EAP4		345,000.00	284,987.25	275,688.09
GESH	89417EAQ2	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550 04/27/2050	
		1,030,000.00		659,447.20	607,180.06
		1,030,000.00		659,447.20	607,180.06
GESH	89417EAR0	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050 06/08/2051	
		530,000.00		370,157.30	344,692.18
		530,000.00		370,157.30	344,692.18
GEHG	89642XAA2	TRINITAS CLO LTD	TRNTS 2024 24A A1 144A	1.000 04/25/2037	
		2,000,000.00		2,000,000.00	2,010,691.80
		2,000,000.00		2,000,000.00	2,010,691.80
GEHG	89642XAE4	TRINITAS CLO LTD	TRNTS 2024 24A B 144A	1.000 04/25/2037	
		2,000,000.00		2,000,000.00	2,022,809.00
		2,000,000.00		2,000,000.00	2,022,809.00
GEJB	89683LAA8	TRIUMPH RAIL LLC	TRP 2021 2 A 144A	2.150 06/19/2051	
		830,178.23		708,245.83	769,241.49
		830,178.23		708,245.83	769,241.49
GEJA	89788KAA4	TRUIST BANK	SUBORDINATED 03/30 2.25	2.250 03/11/2030	
		1,186,000.00		973,338.34	1,017,650.86
		1,186,000.00		973,338.34	1,017,650.86
GESE	89788MAK8	TRUIST FINANCIAL CORP	SR UNSECURED 10/33 VAR	1.000 10/28/2033	
		2,145,000.00		2,145,000.00	2,228,060.41
		2,145,000.00		2,145,000.00	2,228,060.41
GEC2	89788MAP7	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
		580,000.00		580,435.97	590,716.37
		580,000.00		580,435.97	590,716.37

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHI	89788MAR3	TRUIST FINANCIAL CORP	SR UNSECURED 01/30 VAR	1.000 01/24/2030	
		56,000.00		56,000.00	56,608.66
		56,000.00		56,000.00	56,608.66
GESE	898813AV2	TUCSON ELECTRIC POWER CO	SR UNSECURED 04/53 5.5	5.500 04/15/2053	
		1,800,000.00		1,794,978.00	1,717,759.62
		1,800,000.00		1,794,978.00	1,717,759.62
GEHI	898813AW0	TUCSON ELECTRIC POWER CO	SR UNSECURED 09/34 5.2	5.200 09/15/2034	
		38,000.00		37,940.72	37,290.24
		38,000.00		37,940.72	37,290.24
GEHG	902613AH1	UBS GROUP AG	SR UNSECURED 144A 08/27 VAR	1.000 08/10/2027	
		2,750,000.00		2,585,467.50	2,602,254.05
		2,750,000.00		2,585,467.50	2,602,254.05
GESG	902613AK4	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000 02/11/2033	
		2,000,000.00		1,570,251.49	1,671,547.00
		2,000,000.00		1,570,251.49	1,671,547.00
GESH	902613AL2	UBS GROUP AG	SR UNSECURED 144A 02/43 VAR	1.000 02/11/2043	
		595,000.00		594,458.55	429,986.21
		595,000.00		594,458.55	429,986.21
GESH	902613AY4	UBS GROUP AG	SR UNSECURED 05/45 4.875	4.875 05/15/2045	
		442,000.00		474,159.22	394,956.13
		442,000.00		474,159.22	394,956.13
GESE	902613BH0	UBS GROUP AG	SR UNSECURED 144A 02/35 VAR	1.000 02/08/2035	
		1,006,000.00		1,005,919.52	1,012,499.36
		1,006,000.00		1,005,919.52	1,012,499.36
GEHI	902613BJ6	UBS GROUP AG	SR UNSECURED 144A 02/30 VAR	1.000 02/08/2030	
		267,000.00		266,981.31	268,761.32
		267,000.00		266,981.31	268,761.32
GESH	902613BM9	UBS GROUP AG	SR UNSECURED 144A 09/45 VAR	1.000 09/06/2045	
		370,000.00		370,000.00	352,250.84
		370,000.00		370,000.00	352,250.84
GEC2	902674A26	UBS AG LONDON	SR UNSECURED 06/48 4.5	4.500 06/26/2048	
		1,419,000.00		1,494,376.56	1,202,565.18
		1,100,000.00		1,216,521.18	932,221.07
GESH	902674A26		319,000.00	277,855.38	270,344.11
GEJA	90353TAM2	UBER TECHNOLOGIES INC	SR UNSECURED 12/28 0.875	0.875 12/01/2028	
		100,000.00		123,365.24	110,104.37
		100,000.00		123,365.24	110,104.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNILEVER CAPITAL CORP	COMPANY GUAR 08/34 4.625	4.625 08/12/2034	
			885,000.00	901,390.20	853,254.17
GESH	904764BV8		885,000.00	901,390.20	853,254.17
		UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900 09/15/2042	
			640,000.00	590,374.11	512,774.27
GESH	906548CJ9		640,000.00	590,374.11	512,774.27
		UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650 04/15/2045	
			1,296,000.00	1,400,140.41	978,552.45
GESH	906548CL4		1,296,000.00	1,400,140.41	978,552.45
		UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000 04/01/2048	
			797,000.00	727,454.24	616,539.75
GESH	906548CN0		797,000.00	727,454.24	616,539.75
		UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
			1,010,000.00	788,393.13	693,942.11
GESH	906548CQ3		1,010,000.00	788,393.13	693,942.11
		UNION ELECTRIC CO	1ST MORTGAGE 03/32 2.15	2.150 03/15/2032	
			30,000.00	25,800.30	24,639.95
GEHI	906548CT7		30,000.00	25,800.30	24,639.95
		UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900 04/01/2052	
			470,000.00	388,243.50	359,302.97
GESH	906548CU4		470,000.00	388,243.50	359,302.97
		UNION ELECTRIC CO	1ST MORTGAGE 01/54 5.25	5.250 01/15/2054	
			310,000.00	306,383.32	288,284.90
GESH	906548CX8		310,000.00	306,383.32	288,284.90
		UNION PACIFIC CORP	SR UNSECURED 02/55 3.875	3.875 02/01/2055	
			795,000.00	735,715.69	594,227.28
GESH	907818EC8		795,000.00	735,715.69	594,227.28
		UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050 03/01/2046	
			492,000.00	506,380.46	393,521.87
GESH	907818EJ3		492,000.00	506,380.46	393,521.87
		UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350 08/15/2046	
			286,000.00	245,066.71	204,169.19
GESH	907818EK0		286,000.00	245,066.71	204,169.19
		UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799 10/01/2051	
			4,625,000.00	5,067,909.67	3,453,207.69
GESG	907818EM6		4,625,000.00	5,067,909.67	3,453,207.69

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 141 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GESH	907818EV6	UNION PACIFIC CORP	SR UNSECURED 09/38 4.375	4.375	09/10/2038		
			1,010,000.00		1,226,493.50	918,801.95	
			1,010,000.00		1,226,493.50	918,801.95	
GESH	907818FE3	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950	08/15/2059		
			853,000.00		992,982.37	619,883.89	
			853,000.00		992,982.37	619,883.89	
GESG	907818FG8	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060		
			7,678,000.00		7,281,983.91	5,493,048.51	
GESH	907818FG8		6,175,000.00		6,129,211.07	4,417,761.73	
			1,503,000.00		1,152,772.84	1,075,286.78	
GEC2	907818FK9	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050		
			6,524,000.00		6,405,590.93	4,443,120.62	
			2,930,000.00		2,984,137.93	1,995,454.23	
GESG	907818FK9		3,000,000.00		3,001,998.35	2,043,127.20	
GESH	907818FK9		594,000.00		419,454.65	404,539.19	
GEC2	907818FL7	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75	3.750	02/05/2070		
			2,270,000.00		2,291,172.44	1,516,460.33	
			2,270,000.00		2,291,172.44	1,516,460.33	
GESH	907818FN3	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973	09/16/2062		
			845,000.00		682,131.38	486,709.44	
			845,000.00		682,131.38	486,709.44	
GESH	907818FS2	UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799	04/06/2071		
			600,000.00		430,950.00	407,372.88	
			600,000.00		430,950.00	407,372.88	
GESG	907818FV5	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550	05/20/2061		
			3,679,000.00		3,811,134.27	2,454,578.03	
			2,025,000.00		2,014,692.75	1,351,052.06	
GESH	907818FV5		1,654,000.00		1,796,441.52	1,103,525.97	
GESH	907818FW3	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052		
			2,170,000.00		1,488,276.20	1,372,507.21	
			2,170,000.00		1,488,276.20	1,372,507.21	
GESH	907818FZ6	UNION PACIFIC CORP	SR UNSECURED 02/53 3.5	3.500	02/14/2053		
			455,000.00		357,994.00	319,526.98	
			455,000.00		357,994.00	319,526.98	
GEC2	90932LAJ6	UNITED AIR 2023 1 A PTT	PASS THRU CE 07/37 5.8	5.800	07/15/2037		
			2,121,515.41		2,121,515.41	2,160,498.26	
			2,121,515.41		2,121,515.41	2,160,498.26	

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	90932VAA3	UNITED AIR 2020 1 B PTT	PASS THRU CE 07/27 4.875	4.875 07/15/2027	
			492,000.00	502,401.14	490,435.44
			492,000.00	502,401.14	490,435.44
GESH	911312BN5	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750 11/15/2047	
			130,000.00	147,885.41	98,846.49
			130,000.00	147,885.41	98,846.49
GESG	911312CE4	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500 05/22/2054	
			2,184,000.00	2,190,712.75	2,135,089.10
			1,125,000.00	1,126,698.75	1,099,805.51
GESH	911312CE4		1,059,000.00	1,064,014.00	1,035,283.59
GESH	911312CF1	UNITED PARCEL SERVICE	SR UNSECURED 05/64 5.6	5.600 05/22/2064	
			650,000.00	658,690.50	627,442.47
			650,000.00	658,690.50	627,442.47
GEHI	91159HJM3	US BANCORP	SR UNSECURED 06/29 VAR	1.000 06/12/2029	
			118,000.00	118,000.00	120,782.42
			118,000.00	118,000.00	120,782.42
GEHG	91159HJQ4	US BANCORP	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
			1,464,000.00	1,470,489.40	1,476,352.64
			1,420,000.00	1,426,489.40	1,431,981.39
GEHI	91159HJQ4		44,000.00	44,000.00	44,371.25
GEC2	91324PAR3	UNITEDHEALTH GROUP INC	SR UNSECURED 03/36 5.8	5.800 03/15/2036	
			150,000.00	175,240.11	154,365.77
			150,000.00	175,240.11	154,365.77
GEC2	91324PBK7	UNITEDHEALTH GROUP INC	SR UNSECURED 02/38 6.875	6.875 02/15/2038	
			470,000.00	615,329.96	531,974.29
			470,000.00	615,329.96	531,974.29
GESG	91324PBN1	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
			1,990,000.00	2,116,260.50	1,990,370.74
			1,600,000.00	1,732,208.00	1,600,298.08
GESH	91324PBN1		390,000.00	384,052.50	390,072.66
GESH	91324PBQ4	UNITEDHEALTH GROUP INC	SR UNSECURED 02/41 5.95	5.950 02/15/2041	
			490,000.00	520,791.60	502,145.09
			490,000.00	520,791.60	502,145.09
GESE	91324PBW1	UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375 03/15/2042	
			700,000.00	682,002.69	598,546.76
			700,000.00	682,002.69	598,546.76

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	91324PCA8	UNITEDHEALTH GROUP INC SR UNSECURED 10/42 3.95 400,000.00	3.950	10/15/2042 374,696.00	321,185.48
		400,000.00		374,696.00	321,185.48
GEC2	91324PCD2	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25 1,690,000.00	4.250	03/15/2043 1,828,350.96	1,425,344.82
		1,690,000.00		1,828,350.96	1,425,344.82
GESG	91324PCR1	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75 5,603,000.00	4.750	07/15/2045 6,413,352.19	4,931,091.60
		5,603,000.00		6,413,352.19	4,931,091.60
GESH	91324PCX8	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2 540,000.00	4.200	01/15/2047 442,578.60	435,934.76
		540,000.00		442,578.60	435,934.76
GESH	91324PCZ3	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25 859,000.00	4.250	04/15/2047 744,320.29	695,793.35
		859,000.00		744,320.29	695,793.35
GEC2	91324PDF6	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75 2,680,000.00	3.750	10/15/2047 2,456,660.39	1,996,665.39
		1,620,000.00		1,518,996.19	1,206,939.53
GESH	91324PDF6	1,060,000.00		937,664.20	789,725.86
GEC2	91324PDL3	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25 2,630,000.00	4.250	06/15/2048 2,978,444.90	2,107,030.29
		2,630,000.00		2,978,444.90	2,107,030.29
GEC2	91324PDQ2	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45 3,056,000.00	4.450	12/15/2048 3,110,711.27	2,515,588.57
		140,000.00		153,014.30	115,242.93
GESE	91324PDQ2	2,326,000.00		2,417,740.77	1,914,679.00
GESH	91324PDQ2	590,000.00		539,956.20	485,666.64
GEC2	91324PDT6	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5 1,835,000.00	3.500	08/15/2039 1,966,041.57	1,454,665.24
		20,000.00		21,406.94	15,854.66
GESH	91324PDT6	1,815,000.00		1,944,634.63	1,438,810.58
GESH	91324PDU3	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7 1,549,000.00	3.700	08/15/2049 1,191,555.69	1,128,319.48
		1,549,000.00		1,191,555.69	1,128,319.48
GEC2	91324PDV1	UNITEDHEALTH GROUP INC SR UNSECURED 08/59 3.875 4,930,000.00	3.875	08/15/2059 4,578,083.20	3,485,806.78
		2,510,000.00		2,487,711.20	1,774,721.10
GESE	91324PDV1	1,800,000.00		1,620,846.00	1,272,708.36

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	91324PDV1	620,000.00		469,526.00	438,377.32
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		2,060,000.00		1,891,887.40	1,275,020.11
GESE	91324PDZ2	1,700,000.00		1,652,077.00	1,052,201.06
GESH	91324PDZ2	360,000.00		239,810.40	222,819.05
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/60 3.125	3.125	05/15/2060	
		330,000.00		212,074.50	196,312.02
GESH	91324PEA6	330,000.00		212,074.50	196,312.02
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		3,949,000.00		3,398,748.95	2,850,450.59
GESH	91324PEE8	3,949,000.00		3,398,748.95	2,850,450.59
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		4,426,000.00		3,829,090.55	2,911,219.20
GESG	91324PEF5	1,850,000.00		2,019,793.00	1,216,844.90
GESH	91324PEF5	2,576,000.00		1,809,297.55	1,694,374.30
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/32 4.2	4.200	05/15/2032	
		90,000.00		92,779.20	84,743.43
GEHI	91324PEJ7	90,000.00		92,779.20	84,743.43
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		1,990,000.00		1,972,090.00	1,708,474.51
GEC2	91324PEK4	40,000.00		39,640.00	34,341.20
GESE	91324PEK4	700,000.00		693,700.00	600,970.93
GESG	91324PEK4	1,250,000.00		1,238,750.00	1,073,162.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		6,200,000.00		6,021,612.60	5,330,817.66
GEC2	91324PEL2	580,000.00		574,316.00	498,689.39
GESE	91324PEL2	2,700,000.00		2,673,540.00	2,321,485.11
GESG	91324PEL2	1,650,000.00		1,633,830.00	1,418,685.35
GESH	91324PEL2	1,270,000.00		1,139,926.60	1,091,957.81
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		630,000.00		668,016.91	631,447.93
GEC2	91324PES7	20,000.00		19,848.20	20,045.97
GESH	91324PES7	610,000.00		648,168.71	611,401.96
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050	02/15/2063	
		2,130,000.00		2,104,866.00	2,170,285.54
GEC2	91324PET5	2,130,000.00		2,104,866.00	2,170,285.54
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/33 4.5	4.500	04/15/2033	
		50,000.00		49,683.50	47,401.80
GEHI	91324PEV0	50,000.00		49,683.50	47,401.80

GEAC		TOTAL GE PENSION COMPOSITE			PAGE: 145	
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053		
		5,515,000.00		5,435,727.98	4,940,231.11	
GESE	91324PEW8	4,100,000.00		4,072,284.00	3,672,701.28	
GESH	91324PEW8	1,415,000.00		1,363,443.98	1,267,529.83	
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063		
		463,000.00		452,964.67	414,052.01	
GESH	91324PEX6	463,000.00		452,964.67	414,052.01	
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034		
		310,000.00		306,432.13	302,594.78	
GESH	91324PFB3	310,000.00		306,432.13	302,594.78	
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054		
		4,480,000.00		4,453,691.02	4,210,313.86	
GEC2	91324PFC1	100,000.00		99,714.00	93,980.22	
GESG	91324PFC1	3,325,000.00		3,315,642.55	3,124,842.32	
GESH	91324PFC1	1,055,000.00		1,038,334.47	991,491.32	
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064		
		3,568,000.00		3,521,877.27	3,332,350.73	
GESH	91324PFD9	3,568,000.00		3,521,877.27	3,332,350.73	
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/30 4.8	4.800	01/15/2030		
		70,000.00		69,958.00	69,782.29	
GEHI	91324PFG2	70,000.00		69,958.00	69,782.29	
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500	07/15/2044		
		1,760,000.00		1,743,825.60	1,707,020.30	
GEC2	91324PFK3	1,760,000.00		1,743,825.60	1,707,020.30	
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054		
		8,215,000.00		8,227,671.65	7,968,642.01	
GEC2	91324PFL1	1,360,000.00		1,357,293.60	1,319,215.23	
GESG	91324PFL1	5,750,000.00		5,738,557.50	5,577,564.40	
GESH	91324PFL1	1,105,000.00		1,131,820.55	1,071,862.38	
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064		
		2,465,000.00		2,576,402.43	2,392,894.31	
GESH	91324PFM9	2,465,000.00		2,576,402.43	2,392,894.31	
	UNIVERSITY OF CHICAGO	UNSECURED 04/45 2.761	2.761	04/01/2045		
		400,000.00		299,860.00	301,423.44	
GESH	91412NBD1	400,000.00		299,860.00	301,423.44	
	UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547	04/01/2050		
		1,075,000.00		1,075,010.75	679,536.74	
GESH	91412NBE9	1,075,000.00		1,075,010.75	679,536.74	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	914453AA3	UNIVERSITY OF MIAMI	SR UNSECURED 04/52 4.063	4.063 04/01/2052	
		400,000.00		400,000.00	321,127.96
		400,000.00		400,000.00	321,127.96
GEC2	914886AD8	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/20 3.226	3.226 10/01/2120	
		1,040,000.00		1,040,000.00	598,004.06
		1,040,000.00		1,040,000.00	598,004.06
GESH	914886AF3	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/51 2.945	2.945 10/01/2051	
		360,000.00		242,827.20	235,925.68
		360,000.00		242,827.20	235,925.68
GEIR	92329FAV9	VENTURE CDO LTD	VENTR 2014 18A DR 144A	1.000 10/15/2029	
		468,000.00		425,505.60	470,541.99
		468,000.00		425,505.60	470,541.99
GESH	927804FA7	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/36 6	6.000 01/15/2036	
		755,000.00		791,408.93	779,695.52
		755,000.00		791,408.93	779,695.52
GESH	927804FB5	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/37 6	6.000 05/15/2037	
		635,000.00		685,952.40	657,227.73
		635,000.00		685,952.40	657,227.73
GESG	927804FG4	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875 11/15/2038	
		2,934,000.00		4,308,529.92	3,809,807.22
		1,995,000.00		3,072,120.45	2,590,513.09
GESH	927804FG4			939,000.00	1,236,409.47
GEC2	927804FL3	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000 01/15/2043	
		1,270,000.00		1,333,593.91	1,015,373.26
		1,270,000.00		1,333,593.91	1,015,373.26
GESG	927804FR0	VIRGINIA ELEC + POWER CO	SR UNSECURED 02/44 4.45	4.450 02/15/2044	
		1,750,000.00		2,164,505.00	1,484,606.38
		1,750,000.00		2,164,505.00	1,484,606.38
GEC2	927804FY5	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800 09/15/2047	
		3,020,000.00		2,939,933.73	2,256,357.06
		3,020,000.00		2,939,933.73	2,256,357.06
GESH	927804GA6	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600 12/01/2048	
		515,000.00		453,230.90	434,297.23
		515,000.00		453,230.90	434,297.23
GESH	927804GD0	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450 12/15/2050	
		25,000.00		24,623.00	14,104.18
		25,000.00		24,623.00	14,104.18

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 147 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95	2.950	11/15/2051			
		6,435,000.00		5,556,575.22	4,007,299.08		
GESE	927804GF5	2,600,000.00		2,028,858.00	1,619,110.74		
GESG	927804GF5	2,825,000.00		2,853,473.13	1,759,226.09		
GESH	927804GF5	1,010,000.00		674,244.09	628,962.25		
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052			
		5,104,000.00		4,966,461.91	4,296,742.18		
GESE	927804GJ7	1,996,000.00		1,968,315.48	1,680,309.05		
GESG	927804GJ7	2,175,000.00		2,144,832.75	1,830,998.09		
GESH	927804GJ7	933,000.00		853,313.68	785,435.04		
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/34 5.05	5.050	08/15/2034			
		220,000.00		219,502.80	214,724.27		
GEJA	927804GR9	220,000.00		219,502.80	214,724.27		
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045			
		3,163,000.00		3,219,916.53	2,702,654.13		
GEC2	92826CAF9	190,000.00		207,089.81	162,347.23		
GESH	92826CAF9	2,973,000.00		3,012,826.72	2,540,306.90		
	VISA INC	SR UNSECURED 09/47 3.65	3.650	09/15/2047			
		1,930,000.00		1,711,290.11	1,471,356.54		
GEC2	92826CAJ1	1,040,000.00		997,697.01	792,855.34		
GESH	92826CAJ1	890,000.00		713,593.10	678,501.20		
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040			
		1,535,000.00		1,235,045.32	1,115,443.98		
GESH	92826CAK8	1,535,000.00		1,235,045.32	1,115,443.98		
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 06/29 4.6	4.600	06/08/2029			
		3,200,000.00		3,195,840.00	3,079,543.68		
GESE	928668BT8	3,200,000.00		3,195,840.00	3,079,543.68		
	VOYA CLO LTD	VOYA 2015 1A CR 144A	1.000	01/18/2029			
		676,000.00		667,347.20	679,646.82		
GEIR	92914NAQ4	676,000.00		667,347.20	679,646.82		
	WELLS FARGO BANK NA	SUBORDINATED 02/37 5.85	5.850	02/01/2037			
		162,000.00		182,097.72	165,388.31		
GESE	92976GAG6	162,000.00		182,097.72	165,388.31		
	WELLS FARGO BANK NA	SUBORDINATED 01/38 6.6	6.600	01/15/2038			
		5,450,000.00		6,886,073.60	5,939,359.86		
GESE	92976GAJ0	400,000.00		510,167.98	435,916.32		
GESG	92976GAJ0	5,050,000.00		6,375,905.62	5,503,443.54		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	931142CS0	WALMART INC	SR UNSECURED 04/40 5.625	5.625 04/01/2040	
		1,515,000.00	1,645,017.30		1,568,690.54
		1,515,000.00	1,645,017.30		1,568,690.54
GESH	931142DQ3	WALMART INC	SR UNSECURED 04/44 4.3	4.300 04/22/2044	
		595,000.00	536,315.15		521,464.01
		595,000.00	536,315.15		521,464.01
GEC2	931142EV1	WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
		40,000.00	39,852.00		24,743.44
		40,000.00	39,852.00		24,743.44
GEC2	940663AD9	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349 12/31/2099	
		1,230,000.00	1,230,000.00		946,959.04
		1,230,000.00	1,230,000.00		946,959.04
GESH	94106LBR9	WASTE MANAGEMENT INC	COMPANY GUAR 06/41 2.95	2.950 06/01/2041	
		780,000.00	656,684.98		566,247.47
		780,000.00	656,684.98		566,247.47
GESH	94106LCE7	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95	4.950 03/15/2035	
		2,135,000.00	2,123,339.45		2,079,594.19
		2,135,000.00	2,123,339.45		2,079,594.19
GEC2	94106LCF4	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350 10/15/2054	
		3,445,000.00	3,436,692.80		3,318,445.52
		790,000.00	789,676.10		760,978.80
GESH	94106LCF4		2,655,000.00	2,647,016.70	2,557,466.72
GEIR	949496BQ5	WELLFLEET CLO LTD	WELF 2015 1A DR4 144A	1.000 07/20/2029	
		480,000.00	476,496.00		482,682.48
		480,000.00	476,496.00		482,682.48
GEIR	94951MAG8	WELLFLEET CLO LTD	WELF 2017 2A C 144A	1.000 10/20/2029	
		221,000.00	210,856.10		221,024.13
		221,000.00	210,856.10		221,024.13
GESH	94973VAH0	ELEVANCE HEALTH INC	SR UNSECURED 12/34 5.95	5.950 12/15/2034	
		555,000.00	628,237.80		576,201.44
		555,000.00	628,237.80		576,201.44
GESH	94973VAL1	ELEVANCE HEALTH INC	SR UNSECURED 01/36 5.85	5.850 01/15/2036	
		305,000.00	315,858.00		308,761.26
		305,000.00	315,858.00		308,761.26
GESH	94973VAN7	ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375	6.375 06/15/2037	
		420,000.00	440,718.60		444,253.82
		420,000.00	440,718.60		444,253.82

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELEVANCE HEALTH INC	SR UNSECURED 05/42 4.625	4.625 05/15/2042	
			2,925,000.00	2,822,742.00	2,529,702.92
GESG	94973VAY3		2,925,000.00	2,822,742.00	2,529,702.92
		ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650 01/15/2043	
			5,950,000.00	5,841,103.35	5,149,823.18
GESG	94973VBB2		5,950,000.00	5,841,103.35	5,149,823.18
		ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100 01/15/2044	
			455,000.00	444,473.38	414,013.92
GESH	94973VBF3		455,000.00	444,473.38	414,013.92
		ELEVANCE HEALTH INC	SR UNSECURED 08/44 4.65	4.650 08/15/2044	
			400,000.00	460,892.90	342,486.88
GEC2	94973VBK2		400,000.00	460,892.90	342,486.88
		ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850 08/15/2054	
			920,000.00	870,577.60	766,958.64
GESH	94973VBL0		920,000.00	870,577.60	766,958.64
		WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900 05/01/2045	
			1,735,000.00	1,417,252.50	1,353,073.06
GESH	94974BGK0		1,735,000.00	1,417,252.50	1,353,073.06
		WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900 11/17/2045	
			4,965,000.00	4,970,433.19	4,302,520.55
GEC2	94974BGQ7		760,000.00	750,041.54	658,593.28
GESG	94974BGQ7		3,990,000.00	4,030,940.10	3,457,614.70
GESH	94974BGQ7		215,000.00	189,451.55	186,312.57
		WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606	5.606 01/15/2044	
			4,427,000.00	4,983,148.54	4,224,061.01
GESG	949746RF0		4,427,000.00	4,983,148.54	4,224,061.01
		WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000 10/30/2030	
			70,000.00	61,635.00	63,321.87
GEHI	95000U2G7		70,000.00	61,635.00	63,321.87
		WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
			16,109,000.00	13,386,648.83	11,726,966.99
GEC2	95000U2Q5		130,000.00	125,580.87	94,636.89
GESH	95000U2Q5		15,979,000.00	13,261,067.96	11,632,330.10
		WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR	1.000 03/02/2033	
			1,300,000.00	1,123,954.00	1,139,954.92
GESG	95000U2U6		1,300,000.00	1,123,954.00	1,139,954.92

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)			PAGE: 150 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEHG	95000U2V4	WELLS FARGO + COMPANY	SR UNSECURED 03/28 VAR	1.000 03/24/2028		
			8,500,000.00	8,111,975.00	8,246,066.75	
			8,500,000.00	8,111,975.00	8,246,066.75	
GEC2	95000U2Z5	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053		
			13,910,000.00	13,895,329.23	11,610,583.80	
			3,710,000.00	3,695,329.23	3,096,712.14	
GESE	95000U2Z5		10,200,000.00	10,200,000.00	8,513,871.66	
GEHI	95000U3D3	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000 04/24/2034		
			3,592,000.00	3,462,851.36	3,553,633.13	
			167,000.00	166,735.57	165,216.24	
GESG	95000U3D3		3,425,000.00	3,296,115.79	3,388,416.89	
GEHI	95000U3E1	WELLS FARGO + COMPANY	SR UNSECURED 07/29 VAR	1.000 07/25/2029		
			65,000.00	65,000.00	65,985.57	
			65,000.00	65,000.00	65,985.57	
GEC2	95000U3F8	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000 07/25/2034		
			50,000.00	50,000.00	49,958.89	
			50,000.00	50,000.00	49,958.89	
GESE	95000U3H4	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000 10/23/2034		
			2,400,000.00	2,400,000.00	2,553,599.76	
			2,400,000.00	2,400,000.00	2,553,599.76	
GESE	95000U3J0	WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000 01/23/2030		
			2,600,000.00	2,600,000.00	2,609,048.00	
			2,600,000.00	2,600,000.00	2,609,048.00	
GEC2	95000U3N1	WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000 12/03/2035		
			1,340,000.00	1,340,000.00	1,303,063.17	
			700,000.00	700,000.00	680,704.64	
GEJA	95000U3N1		640,000.00	640,000.00	622,358.53	
GESH	95709TAH3	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125 03/01/2042		
			145,000.00	139,833.81	118,556.90	
			145,000.00	139,833.81	118,556.90	
GESH	95709TAJ9	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100 04/01/2043		
			792,000.00	756,308.15	638,366.65	
			792,000.00	756,308.15	638,366.65	
GESH	95709TAQ3	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250 09/01/2049		
			861,000.00	761,695.50	569,277.36	
			861,000.00	761,695.50	569,277.36	

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 151 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEJA	958102AT2	WESTERN DIGITAL CORP	COMPANY GUAR 11/28 3	3.000 11/15/2028		
			65,000.00	90,860.39	86,097.25	
			65,000.00	90,860.39	86,097.25	
GEJA	96122FAC1	WESTPAC NEW ZEALAND LTD	SR UNSECURED 144A 02/29 5.195	5.195 02/28/2029		
			815,000.00	815,000.00	818,604.42	
			815,000.00	815,000.00	818,604.42	
GESH	96926GAC7	RICE UNIVERSITY	UNSECURED 05/45 3.574	3.574 05/15/2045		
			410,000.00	343,239.70	324,766.74	
			410,000.00	343,239.70	324,766.74	
GEC2	97068LAA6	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813 09/01/2048		
			1,270,000.00	1,310,855.11	1,089,183.88	
			1,270,000.00	1,310,855.11	1,089,183.88	
GEHG	97316JAC7	THL CREDIT WIND RIVER 2019 1 C WINDR 2019 1A AR 144A	1.000 07/20/2034			
			1,500,000.00	1,462,425.00	1,502,860.95	
			1,500,000.00	1,462,425.00	1,502,860.95	
GEC2	976656CT3	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050 10/01/2054		
			770,000.00	765,726.50	700,125.81	
			770,000.00	765,726.50	700,125.81	
GEC2	976826BN6	WISCONSIN POWER + LIGHT	SR UNSECURED 04/50 3.65	3.650 04/01/2050		
			630,000.00	629,199.90	450,672.33	
			630,000.00	629,199.90	450,672.33	
GESE	976826BQ9	WISCONSIN POWER + LIGHT	SR UNSECURED 09/32 3.95	3.950 09/01/2032		
			1,400,000.00	1,383,508.00	1,293,725.16	
			1,400,000.00	1,383,508.00	1,293,725.16	
GEC2	976843BN1	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850 12/01/2051		
			830,000.00	828,497.70	512,419.42	
			830,000.00	828,497.70	512,419.42	
GEJA	98139AAD7	WORKIVA INC	SR UNSECURED 08/28 1.25	1.250 08/15/2028		
			80,000.00	82,919.27	84,802.32	
			80,000.00	82,919.27	84,802.32	
GESH	983024AL4	WYETH LLC	COMPANY GUAR 02/36 6	6.000 02/15/2036		
			790,000.00	908,031.33	831,563.24	
			790,000.00	908,031.33	831,563.24	
GEC2	983024AN0	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950 04/01/2037		
			3,434,000.00	4,296,619.15	3,585,771.82	
			2,070,000.00	2,660,912.17	2,161,487.38	
GESH	983024AN0			1,635,706.98	1,424,284.44	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	98417EAN0	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/41 6	6.000 11/15/2041	
			1,800,000.00	2,165,928.42	1,784,332.62
			1,800,000.00	2,165,928.42	1,784,332.62
GESH	98459LAC7	YALE UNIVERSITY	UNSECURED 04/50 2.402	2.402 04/15/2050	
			1,470,000.00	1,107,154.26	876,813.84
			1,470,000.00	1,107,154.26	876,813.84
GEJB	98625UBE1	GENERATE CLO LTD.	GNRT 3A B2R 144A	1.000 10/20/2036	
			1,000,000.00	1,000,000.00	1,012,696.30
			1,000,000.00	1,000,000.00	1,012,696.30
GEIR	98877GAW8	Z CAPITAL CREDIT PARTNERS CLO	ZCCP 2019 1A CR 144A	1.000 07/16/2031	
			281,000.00	277,880.90	282,027.20
			281,000.00	277,880.90	282,027.20
GESE	98978VAP8	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450 08/20/2048	
			300,000.00	297,885.00	246,597.45
			300,000.00	297,885.00	246,597.45

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 153 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
CORP. DEBT INSTR. - ALL OTHER						
GEIR	ACI05RKR9	MITCHELLS + BUTLERS FINA	SECURED REGS 09/34 VAR	1.000 09/15/2034		
			251,000.00	245,707.02	272,700.69	
			251,000.00	245,707.02	272,700.69	
GEJA	ACI1FNQ32	BARCLAYS PLC	JR SUBORDINA REGS VAR	1.000 12/31/2099		
			690,000.00	779,217.79	862,730.52	
			690,000.00	779,217.79	862,730.52	
GEIR	ACI1H1H46	MPT OPER PARTNERSP/FINL	COMPANY GUAR 06/28 3.692	3.692 06/05/2028		
			396,000.00	328,298.36	357,704.20	
			396,000.00	328,298.36	357,704.20	
GEIR	ACI1LT915	CARLYLE GLOBAL MARKET STRATEGI	CGMSE 2020 1X C REGS	1.000 04/15/2033		
			144,000.00	136,664.37	148,994.91	
			144,000.00	136,664.37	148,994.91	
GEIR	ACI1L7G80	ST PAULS CLO	SPAUL 4X CRRR REGS	1.000 04/25/2030		
			518,000.00	511,336.26	536,518.24	
			518,000.00	511,336.26	536,518.24	
GEIR	ACI1PXBZ4	SOLOCAL GROUP SA	SR SECURED 03/29 VAR	1.000 03/15/2029		
			2,401.53	838.31	447.61	
			2,401.53	838.31	447.61	
GEIR	ACI1QY638	TEVA PHARM FNC NL II	COMPANY GUAR 01/25 6	6.000 01/31/2025		
			395,000.00	434,787.88	408,647.56	
			395,000.00	434,787.88	408,647.56	
GEJA	ACI1RTDW6	LORCA TELECOM BONDCO	SR SECURED 144A 09/27 4	4.000 09/18/2027		
			770,000.00	737,654.24	795,841.87	
			770,000.00	737,654.24	795,841.87	
GEIR	ACI1VKGY3	CONTEGO CLO DAC	CONTE 4X DR REGS	1.000 01/23/2030		
			665,000.00	657,421.09	689,077.65	
			665,000.00	657,421.09	689,077.65	
GEIR	ACI1VTF58	OAK HILL EUROPEAN CREDIT PARTN	OHECP 2021 8X DE REGS	1.000 04/18/2035		
			255,000.00	252,793.01	266,484.83	
			255,000.00	252,793.01	266,484.83	
GEIR	ACI1V4QC6	JERROLD FINCO PLC	SR SECURED REGS 01/27 5.25	5.250 01/15/2027		
			149,000.00	160,776.87	183,346.22	
			149,000.00	160,776.87	183,346.22	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	ACI1WKQ21	MPT OPER PARTNERSP/FINL COMPANY GUAR 03/26 2.5 590,000.00	2.500	03/24/2026 647,678.62	650,984.95
		590,000.00		647,678.62	650,984.95
GEIR	ACI1WT236	HARVEST CLO HARVT 21X DR REGS 750,000.00	1.000	07/15/2031 750,279.61	776,921.09
		750,000.00		750,279.61	776,921.09
GEIR	ACI1W7XG1	EURO GALAXY CLO DAC EGLXY 2013 3X DRRR REGS 930,000.00	1.000	04/24/2034 935,516.02	962,066.67
		930,000.00		935,516.02	962,066.67
GEIR	ACI1XNR07	TUI CRUISES GMBH SR UNSECURED REGS 05/26 6.5 141,870.15	6.500	05/15/2026 143,752.94	147,838.75
		141,870.15		143,752.94	147,838.75
GEIR	ACI1X1JY0	TI AUTOMOTIVE FINANCE COMPANY GUAR REGS 04/29 3.75 152,000.00	3.750	04/15/2029 145,290.04	155,871.02
		152,000.00		145,290.04	155,871.02
GEIR	ACI1Y02C7	FAIR OAKS LOAN FUNDING FOAKS 2X DR REGS 140,000.00	1.000	04/15/2034 137,627.87	145,827.59
		140,000.00		137,627.87	145,827.59
GEQE	ACI1ZB497	CONSTELLATION AUTOMOTIVE SR SECURED REGS 07/27 4.875 126,000.00	4.875	07/15/2027 134,822.09	149,386.79
		126,000.00		134,822.09	149,386.79
GEIR	ACI1ZKXL8	ST PAULS CLO SPAUL 6A DRRE 144A 716,000.00	1.000	05/20/2034 700,050.77	733,318.71
		716,000.00		700,050.77	733,318.71
GEIR	ACI1ZPC55	THE BERKELEY GROUP PLC COMPANY GUAR REGS 08/31 2.5 247,000.00	2.500	08/11/2031 202,965.60	246,625.38
		247,000.00		202,965.60	246,625.38
GEIR	ACI1285W8	TEVA PHARM FNC NL II COMPANY GUAR 03/25 4.5 133,000.00	4.500	03/01/2025 143,094.52	137,386.06
		133,000.00		143,094.52	137,386.06
GEIR	ACI2C83R8	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR 920,000.00	1.000	12/31/2099 1,214,552.06	1,190,385.18
		920,000.00		1,214,552.06	1,190,385.18
GEIR	ACI2DC109	BARCLAYS PLC JR SUBORDINA 12/99 VAR 200,000.00	1.000	12/31/2099 271,769.07	265,390.05
		200,000.00		271,769.07	265,390.05

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 155 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEIR	ACI2DPKJ8	SC GERMANY CONSUMER PRIVATE 03/37 1	1.000	03/14/2037		
		446,008.32		471,740.43	461,795.45	
		446,008.32		471,740.43	461,795.45	
GEIR	ACI2FLC47	ALLWYN ENTERTAINMENT FIN SR SECURED REGS 04/30 7.25	7.250	04/30/2030		
		210,000.00		238,721.12	231,971.28	
		210,000.00		238,721.12	231,971.28	
GEIR	ACI2FWJV6	EMRLD BOR / EMRLD CO ISS SR SECURED REGS 12/30 6.375	6.375	12/15/2030		
		430,000.00		485,437.15	469,429.15	
		430,000.00		485,437.15	469,429.15	
GEJA	ACI2FWM18	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.375	6.375	12/15/2030		
		455,000.00		500,522.52	496,721.54	
		455,000.00		500,522.52	496,721.54	
GEJA	ACI2H3TZ8	SCIL IV LLC / SCIL USA H SR SECURED REGS 07/28 9.5	9.500	07/15/2028		
		385,000.00		424,442.23	426,824.89	
		385,000.00		424,442.23	426,824.89	
GEIR	ACI2H9VH2	SC GERMANY CONSUMER SCGC 2023 1 E REGS	1.000	09/15/2037		
		349,501.64		369,739.81	377,734.05	
		349,501.64		369,739.81	377,734.05	
GEIR	ACI2K9QP6	ANCHORAGE CAPITAL EUROPE CLO ANCHE 2X DR REGS	1.000	04/15/2034		
		251,000.00		255,285.75	263,153.39	
		251,000.00		255,285.75	263,153.39	
GEIR	ACI2MJS13	EUROBANK ERG SVCS HLDGS SUBORDINATED REGS 04/34 VAR	1.000	04/25/2034		
		280,000.00		318,309.07	314,243.01	
		280,000.00		318,309.07	314,243.01	
GEQE	ACI2MMKW6	UNITED GROUP BV SR SECURED REGS 02/31 VAR	1.000	02/15/2031		
		100,000.00		105,016.13	103,478.90	
		100,000.00		105,016.13	103,478.90	
GEQE	ACI2MNS7	UNITED GROUP BV SR SECURED REGS 02/29 VAR	1.000	02/01/2029		
		226,000.00		243,422.46	234,287.76	
		226,000.00		243,422.46	234,287.76	
GEQE	ACI2NJW17	GENESIS CARE UK FINCO SR SECURED REGS 02/29 VAR	1.000	02/16/2029		
		33,778.00		33,778.51	33,790.44	
		33,778.00		33,778.51	33,790.44	
GEQE	ACI2NK1K6	GENESIS CARE FINANCE PTY SR SECURED 144A 02/29 VAR	1.000	02/16/2029		
		35,278.00		35,278.23	35,278.00	
		35,278.00		35,278.23	35,278.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	ACI2NK2K5	JERROLD FINCO PLC	SR SECURED REGS 04/30 7.875	7.875 04/15/2030	
		215,000.00		274,405.45	273,436.13
		215,000.00		274,405.45	273,436.13
GEIR	ACI2NPSF7	TUI CRUISES GMBH	SR UNSECURED REGS 04/29 6.25	6.250 04/15/2029	
		429,000.00		489,686.98	468,026.90
		429,000.00		489,686.98	468,026.90
GEIR	ACI2NXFD9	GRIFOLS SA	SR SECURED 144A 05/30 7.5	7.500 05/01/2030	
		200,000.00		223,297.66	216,449.19
		200,000.00		223,297.66	216,449.19
GEIR	ACI2NZKL0	BELLIS ACQUISITION CO PL	SR SECURED REGS 05/30 8.125	8.125 05/14/2030	
		200,000.00		264,339.76	241,701.89
		200,000.00		264,339.76	241,701.89
GEIR	ACI2P2231	ALEXANDRITE MONNET UK	SR SECURED REGS 05/29 10.5	10.500 05/15/2029	
		580,000.00		623,470.88	655,394.41
		580,000.00		623,470.88	655,394.41
GEIR	ACI2RMSJ2	NIDDA HEALTHCARE HOLDING	SR SECURED REGS 02/30 5.625	5.625 02/21/2030	
		312,000.00		336,039.70	332,192.15
		312,000.00		336,039.70	332,192.15
GEQE	ACI2SGVL5	IRCA SPA	SR SECURED 144A 12/29 VAR	1.000 12/15/2029	
		111,000.00		117,343.59	116,058.07
		111,000.00		117,343.59	116,058.07
GEIR	ACI20NJ59	MPT OPER PARTNERSP/FINL	COMPANY GUAR 10/26 0.993	0.993 10/15/2026	
		1,456,000.00		1,227,660.03	1,268,719.51
		1,456,000.00		1,227,660.03	1,268,719.51
GEIR	ACI20N2N8	OLYMPUS WTR US HLDG CORP	SR UNSECURED REGS 10/29 5.375	5.375 10/01/2029	
		583,000.00		554,823.12	575,146.69
		583,000.00		554,823.12	575,146.69
GEJA	ACI218NZ0	SCIL IV LLC / SCIL USA H	SR SECURED 144A 11/26 4.375	4.375 11/01/2026	
		375,000.00		333,684.50	387,210.68
		375,000.00		333,684.50	387,210.68
GEQE	ACI22ZG20	ANARAFE SLU	SR SECURED 144A 12/26 14.753	14.753 12/31/2026	
		76,582.08		47,506.62	82,282.66
		76,582.08		47,506.62	82,282.66
GEQE	ACI23C9H5	BABSON EURO CLO B.V.	BABSE 2019 2A DR 144A	1.000 07/24/2032	
		2,000,000.00		1,911,432.02	2,031,737.04
		2,000,000.00		1,911,432.02	2,031,737.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	ACI23FZF3	BILBAO CLO	BILB 4X C REGS	1.000 04/15/2036	
			147,000.00	146,322.30	153,701.74
			147,000.00	146,322.30	153,701.74
GEIR	ACI231W67	CTEC II GMBH	SR UNSECURED REGS 02/30 5.25	5.250 02/15/2030	
			313,000.00	308,014.46	298,040.93
			313,000.00	308,014.46	298,040.93
GEIR	ACI27Z980	LLOYDS BANKING GROUP PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			200,000.00	239,673.39	259,066.44
			200,000.00	239,673.39	259,066.44
GEIR	ACI287B62	CORDATUS CLO PLC	CORDA 7X DRR REGS	1.000 09/15/2031	
			169,000.00	170,258.84	176,012.17
			169,000.00	170,258.84	176,012.17
GEQE	BA000BNN7	EVEREST SUBBIDCO	EUR DELAYED DRAW TERM LOAN	1.000 12/10/2031	
			14,574.00	15,255.72	14,940.46
			14,574.00	15,255.72	14,940.46
GEQE	BA000BNR8	STEPSTONE GROUP M 2 GMBH THE	EUR TERM LOAN B	1.000 04/26/2032	
			147,815.13	154,729.35	151,085.01
			147,815.13	154,729.35	151,085.01
GEQE	BA000BNS6	EVEREST SUBBIDCO	EUR TERM LOAN B1	1.000 12/10/2031	
			90,732.48	94,976.61	93,013.96
			90,732.48	94,976.61	93,013.96
GEIR	BA000B7X3	KNITWELL BORROWER LLC	2024 2ND AMENDMENT TERM LOAN	1.000 07/28/2027	
			343,000.00	336,140.00	336,140.00
			343,000.00	336,140.00	336,140.00
GEQE	BA000B8Y0	MAVENIR SYSTEMS INC	2024 TERM LOAN	1.000 09/02/2025	
			3,019.74	2,684.02	2,669.50
			3,019.74	2,684.02	2,669.50
GEQE	BA000CCC1	EVEREST SUBBIDCO	EUR TERM LOAN B2	1.000 12/10/2031	
			44,843.07	46,940.65	45,970.65
			44,843.07	46,940.65	45,970.65
GEJA	BA000CR92	COMMSCOPE INC	2024 TERM LOAN	1.000 12/17/2029	
			929,166.40	917,943.47	939,043.44
			929,166.40	917,943.47	939,043.44
GEQE	BA000CZQ5	MAVENIR SYSTEMS INC	2024 INCRMNTL SUPER PRORTY TL	1.000 09/02/2025	
			6,124.71	5,449.58	5,413.07
			6,124.71	5,449.58	5,413.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	BA000C3Y3	FUGUE FINANCE BV	2025 TERM LOAN B	1.000 01/09/2032	
			57,419.14	57,419.14	57,873.90
			57,419.14	57,419.14	57,873.90
GEQE	BA000C4T3	MAVENIR SYSTEMS INC	2024 2ND AMENDMENT TERM LOAN	1.000 09/02/2025	
			8,181.54	7,271.83	7,230.93
			8,181.54	7,271.83	7,230.93
GEQE	BA0000SF3	HURTIGRUTEN ASA	2024 EUR OPCO EXIT TERM LOAN	1.000 06/30/2027	
			2,244.76	2,228.85	2,374.42
			2,244.76	2,228.85	2,374.42
GEQE	BA00008X6	ASPIRE BAKERIES HOLDINGS LLC	TERM LOAN	1.000 12/23/2030	
			69,816.09	69,467.01	70,339.71
			69,816.09	69,467.01	70,339.71
GEQE	BA0001SB0	HURTIGRUTEN ASA	2024 EUR TERM LOAN B	1.000 09/30/2027	
			11,955.92	12,246.58	634.49
			11,955.92	12,246.58	634.49
GEQE	BA0001S95	HURTIGRUTEN ASA	2024 EUR HOLDCO TERM LOAN	1.000 02/23/2029	
			321,500.21	168,402.73	1,178.51
			321,500.21	168,402.73	1,178.51
GEQE	BA0003R19	PRECISE BIDCO BV	2024 EUR TERM LOAN B5	1.000 11/15/2030	
			127,401.81	137,340.10	132,164.68
			127,401.81	137,340.10	132,164.68
GEQE	BA00037S2	MASORANGE FINCO PLC	2024 EUR TERM LOAN B3	1.000 03/25/2031	
			321,098.47	346,500.70	333,608.02
			321,098.47	346,500.70	333,608.02
GEQE	BA0004ZP5	EURPA UNIVRSTY EDCATIN GRP SL	2024 EUR 1ST LIEN TERM LOAN B	1.000 10/30/2031	
			115,503.40	124,414.46	120,052.29
			115,503.40	124,414.46	120,052.29
GEQE	BA00041D9	KETER GROUP BV	2024 EUR PIK TERM LOAN B	1.000 12/28/2029	
			0.01	0.01	0.01
			0.01	0.01	0.01
GEQE	BA00046B8	BELLSOLA SAU	2024 EUR TERM LOAN	1.000 07/18/2031	
			136,106.48	146,610.20	141,407.59
			136,106.48	146,610.20	141,407.59
GEQE	BA0005MH4	MEHILAINEN YHTIOT OY	2024 EUR DELYED DRAW TERM LOA	1.000 08/05/2031	
			50,009.83	53,780.35	51,953.48
			50,009.83	53,780.35	51,953.48

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 159 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	BA0006B01	AXIOM BUYER LLC	1.000	01/14/2030	
		51,746.84		50,453.17	50,453.18
		51,746.84		50,453.17	50,453.18
GEQE	BA0006D33	RAMSAY GENERALE DE SANTE SA	1.000	08/13/2031	
		119,579.24		127,409.27	124,380.28
		119,579.24		127,409.27	124,380.28
GEQE	BA0006L75	PEGASUS BIDCO BV	1.000	07/12/2029	
		124,366.79		135,006.37	129,246.72
		124,366.79		135,006.37	129,246.72
GEQE	BA00061F9	UPFIELD BV	1.000	01/03/2028	
		212,908.41		209,014.27	213,289.52
		212,908.41		209,014.27	213,289.52
GEQE	BA00065D0	MEHILAINEN YHTIOT OY	1.000	08/05/2031	
		279,486.26		300,558.28	290,348.61
		279,486.26		300,558.28	290,348.61
GEIR	BA00068X3	AXIOM BUYER LLC	1.000	01/14/2030	
		51,746.84		50,453.17	50,453.18
		51,746.84		50,453.17	50,453.18
GEQE	BA0007XN5	INSTRUCTURE HOLDINGS INC	1.000	11/13/2031	
		97,098.07		96,612.58	97,370.92
		97,098.07		96,612.58	97,370.92
GEQE	BA0007YQ7	RUBIX GROUP MIDCO 3 LIMITED	1.000	09/30/2028	
		25,698.94		28,371.63	26,628.02
		25,698.94		28,371.63	26,628.02
GEQE	BA0008JZ2	EDGE FINCO PLC	1.000	08/22/2031	
		0.01		0.01	0.01
		0.01		0.01	0.01
GEQE	BA0008LS5	MAVENIR SYSTEMS INC	1.000	09/02/2025	
		6,802.26		5,838.85	5,838.85
		6,802.26		5,838.85	5,838.85
GEQE	BA0008M88	LERNEN BIDCO LIMITED	1.000	10/27/2031	
		81,944.06		81,534.34	82,763.50
		81,944.06		81,534.34	82,763.50
GEQE	BA0008TL2	ATHENA HOLDCO SAS	1.000	04/14/2031	
		169,084.05		184,555.32	175,695.84
		169,084.05		184,555.32	175,695.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	BA0008694	DIGITAL MEDIA SOLUTIONS LLC	2024 DIP PIK TERM LOAN	1.000 02/28/2025	
			27,288.67	25,273.25	27,288.67
			27,288.67	25,273.25	27,288.67
GEQE	BA0009KT2	RANGE RED OPERATING INC	SECOND OUT TERM LOAN	1.000 10/01/2029	
			341,180.51	341,180.51	341,180.51
			341,180.51	341,180.51	341,180.51
GEQE	BA0009M60	PARTS EUROPE SA	1ST LIEN EUR TERM LOAN B	1.000 02/03/2031	
			153,218.17	164,533.30	159,142.92
			153,218.17	164,533.30	159,142.92
GEQE	BA0009W69	QUIMPER AB	2024 EUR TERM LOAN B	1.000 03/29/2030	
			102,800.66	111,793.08	106,701.31
			102,800.66	111,793.08	106,701.31
GEQE	BA00092D7	MAVENIR SYSTEMS INC	2024 SUPER SENIOR DDTL	1.000 09/02/2025	
			2,189.57	2,189.57	2,189.57
			2,189.57	2,189.57	2,189.57
GEQE	BA00093R5	RANGE RED OPERATING INC	FIRST OUT TERM LOAN	1.000 10/01/2029	
			82,075.50	74,614.10	74,614.10
			82,075.50	74,614.10	74,614.10
GEIR	BN15PKII7	BANK OF IRELAND GROUP	JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	
			745,000.00	814,896.92	778,737.09
			745,000.00	814,896.92	778,737.09
GEIR	B04X7DII9	CATALYST HEALTH (MAN) FI	SECURED 09/40 2.411	2.411 09/30/2040	
			71,570.40	154,834.55	158,196.39
			71,570.40	154,834.55	158,196.39
GEIR	B1FCRGII2	MITCHELLS + BUTLERS FINA	SECURED REGS 06/36 VAR	1.000 06/15/2036	
			353,000.00	341,918.44	366,940.65
			353,000.00	341,918.44	366,940.65
GEIR	B19Z0ZII5	BISHOPSGATE ASSET FIN	SECURED 08/44 4.808	4.808 08/14/2044	
			225,784.54	186,619.06	181,935.85
			225,784.54	186,619.06	181,935.85
GEIR	B231S0II1	PETERBORO PROGRES HEALTH	SR SECURED REGS 10/42 5.58	5.580 10/02/2042	
			188,098.75	199,889.55	211,980.46
			188,098.75	199,889.55	211,980.46
GEQE	C6902LAD8	POLARIS PURCHASER INC	USD TERM LOAN B	1.000 03/03/2031	
			234,543.50	232,198.07	235,716.22
			234,543.50	232,198.07	235,716.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	C6907UAB7	ONTARIO GAMING GTA LP	TERM LOAN B	1.000 08/01/2030	
		136,420.54		135,124.03	136,615.62
		136,420.54		135,124.03	136,615.62
GEQE	C8856UAE8	TITAN ACQUISITION LIMITED	2024 TERM LOAN B	1.000 02/15/2029	
		58,495.01		58,495.01	58,933.72
		58,495.01		58,495.01	58,933.72
GEQE	C9763HAB3	WESTJET LOYALTY LP	TERM LOAN B	1.000 02/14/2031	
		471.06		466.35	472.49
		471.06		466.35	472.49
GEIR	D2007ZAE7	DELIVERY HERO SE	2024 USD TERM LOAN B	1.000 12/12/2029	
		246,670.18		245,436.84	247,286.86
		246,670.18		245,436.84	247,286.86
GEQE	D8000HAB7	SPEEDSTER BIDCO GMBH	2024 USD TERM LOAN B	1.000 12/10/2031	
		124,438.15		124,127.06	124,645.96
		124,438.15		124,127.06	124,645.96
GEQE	F5000AAB6	HOLDING SOCOTEC	2024 USD TERM LOAN B	1.000 06/30/2028	
		156,279.31		155,888.61	156,670.01
		156,279.31		155,888.61	156,670.01
GEQE	F6628DAN4	ALTICE FRANCE SA	2023 USD TERM LOAN B14	1.000 08/15/2028	
		780,582.69		744,670.17	624,271.01
		214,700.19		192,934.71	171,706.48
GESE	F6628DAN4			551,735.46	452,564.53
GEQE	G2300HAB4	COMET BIDCO LTD	INSTITUTIONAL TERM LOAN	1.000 09/30/2027	
		380,468.46		360,701.94	381,537.58
		380,468.46		360,701.94	381,537.58
GEIR	G27753AA3	DIG HLDNG/DIG FIN/DIFL	SR SECURED 05/27 12	12.000 05/25/2027	
		113,107.00		108,647.09	111,902.41
		113,107.00		108,647.09	111,902.41
GEQE	G4768PAQ4	INEOS US FINANCE LLC	2024 USD TERM LOAN B	1.000 02/07/2031	
		94,898.17		94,898.17	95,551.07
		94,898.17		94,898.17	95,551.07
GEQE	G4770MAL8	INEOS QUATTRO HOLDINGS UK LTD	2023 USD 1ST LIEN TERM LOAN B	1.000 04/02/2029	
		337,647.29		335,452.41	339,757.59
		337,647.29		335,452.41	339,757.59
GEQE	G5080AAJ1	JAZZ FINANCING LUX SARL	2024 1ST LIEN TERM LOAN B	1.000 05/05/2028	
		163,757.47		163,713.27	164,075.16
		163,757.47		163,713.27	164,075.16

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 162 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEQE	G5112TAB9	JETBLUE AIRWAYS CORPORATION 2024 TERM LOAN B 238,891.72	1.000	08/27/2029 236,353.49	240,434.96
		238,891.72		236,353.49	240,434.96
GEIR	G6870NAS5	OZLM LTD OZLM 2019 24X C1R REGS 253,000.00	1.000	07/20/2032 244,752.20	254,451.56
		253,000.00		244,752.20	254,451.56
GEQE	L1588MAF3	CHRYSAOR BIDCO SARL USD DELAYED DRAW TERM LOAN 0.01	1.000	10/30/2031 0.01	0.01
		0.01		0.01	0.01
GEQE	L1802PAC3	COBHAM ULTRA SENIORCO SARL USD TERM LOAN B 253,592.83	1.000	08/03/2029 249,192.30	252,416.16
		253,592.83		249,192.30	252,416.16
GEQE	L1802PAD1	COBHAM ULTRA SENIORCO SARL EUR TERM LOAN B 62,674.52	1.000	08/06/2029 65,459.28	63,601.48
		62,674.52		65,459.28	63,601.48
GEQE	L2210TAL9	CURIUM BIDCO SARL 2024 TERM LOAN B 380,889.41	1.000	07/31/2029 378,685.52	384,462.15
		380,889.41		378,685.52	384,462.15
GEQE	L5582BAW7	ION TRADING TECHNOLOGIES SARL 2021 EUR TERM LOAN B 149,404.89	1.000	04/01/2028 155,744.45	153,333.41
		149,404.89		155,744.45	153,333.41
GEQE	L5582BAY3	ION TRADING TECHNOLOGIES SARL 2024 TERM LOAN 67,366.15	1.000	04/01/2028 66,211.49	67,378.28
		67,366.15		66,211.49	67,378.28
GEQE	L6257FAM2	MARCEL LUX IV SARL 2024 USD TERM LOAN B 254,030.90	1.000	11/12/2030 252,617.38	257,206.29
		254,030.90		252,617.38	257,206.29
GEQE	L9635LAD6	VENGA FINANCE SARL 2024 TERM LOAN 335,040.96	1.000	06/28/2029 324,164.98	336,297.36
		335,040.96		324,164.98	336,297.36
GEQE	L9901EAG2	ZACAPA SARL 2024 TERM LOAN 221,991.64	1.000	03/22/2029 217,561.38	223,061.64
		221,991.64		217,561.38	223,061.64
GEQE	N2014AAH5	CIMPRESS PUBLIC LIMITED CO 2024 TERM LOAN B 277,970.08	1.000	05/17/2028 275,340.82	279,012.47
		277,970.08		275,340.82	279,012.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	N6872NAG1	PEER HOLDING III B V	2023 USD TERM LOAN B4	1.000 10/28/2030	
			177,716.29	176,383.42	178,604.87
			177,716.29	176,383.42	178,604.87
GEJA	P2121YAW8	CARNIVAL CORPORATION	2024 TERM LOAN B2	1.000 08/08/2027	
			585,374.46	585,374.46	588,482.80
			585,374.46	585,374.46	588,482.80
GESE	U76673AB5	RIO OIL FINANCE TRUST	SR SECURED REGS 01/27 9.75	9.750 01/06/2027	
			79,025.35	81,317.08	81,760.42
			79,025.35	81,317.08	81,760.42
GEHG	Y7140WAC2	INDO ASAHAN/MINERAL IND	SR UNSECURED REGS 11/28 6.53	6.530 11/15/2028	
			400,000.00	406,988.00	414,959.84
			400,000.00	406,988.00	414,959.84
GEQE	00033YAA4	GLOBAL AUTO HO/AAG FH UK	SR UNSECURED 144A 08/29 11.5	11.500 08/15/2029	
			201,000.00	201,000.00	205,060.46
			201,000.00	201,000.00	205,060.46
GEJB	00038QAA6	APOLLO AVIATION SECURITIZATION AASET 2024 2A A 144A	5.930 09/16/2049		
			982,763.04	982,754.88	975,626.21
			982,763.04	982,754.88	975,626.21
GEQE	00076VBL3	ABG INTERMEDIATE HOLDS 2 LLC	2024 1ST LIEN TERM LOAN B	1.000 12/21/2028	
			374,338.44	373,553.69	375,390.33
			374,338.44	373,553.69	375,390.33
GE59	00099A9W1	A+K FDG LLC	SER 2004 CL A COMML ASSET BK	7.870 04/10/2034	
			1,685,262.91	1,685,262.91	0.00
			1,685,262.91	1,685,262.91	0.00
GESH	00108WAF7	AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800 10/01/2047	
			390,000.00	287,355.90	280,530.98
			390,000.00	287,355.90	280,530.98
GESH	00108WAJ9	AEP TEXAS INC	SR UNSECURED 05/49 4.15	4.150 05/01/2049	
			1,197,000.00	1,365,490.80	905,907.91
			1,197,000.00	1,365,490.80	905,907.91
GESE	00108WAP5	AEP TEXAS INC	SR UNSECURED 05/32 4.7	4.700 05/15/2032	
			2,155,000.00	2,148,879.80	2,061,958.74
			2,155,000.00	2,148,879.80	2,061,958.74
GESE	00108WAQ3	AEP TEXAS INC	SR UNSECURED 05/52 5.25	5.250 05/15/2052	
			3,400,000.00	3,394,424.00	3,063,949.44
			3,400,000.00	3,394,424.00	3,063,949.44

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 164 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	00108WAT7	AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700 05/15/2034			
				615,000.00	613,437.90	618,517.92	
				615,000.00	613,437.90	618,517.92	
GEHI	00115AAR0	AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150 04/01/2034			
				547,000.00	546,363.01	538,170.44	
				41,000.00	40,972.94	40,338.19	
GESH	00115AAR0			506,000.00	505,390.07	497,832.25	
GEHI	00130HCH6	AES CORP/THE	SR UNSECURED 06/28 5.45	5.450 06/01/2028			
				951,000.00	950,429.40	956,423.55	
				51,000.00	50,969.40	51,290.85	
GESE	00130HCH6			900,000.00	899,460.00	905,132.70	
GEC2	00130HCL7	AES CORP/THE	JR SUBORDINA 07/55 VAR	1.000 07/15/2055			
				680,000.00	679,898.00	664,700.00	
				680,000.00	679,898.00	664,700.00	
GEQE	00130MAK0	AHP HEALTH PARTNERS INC	2024 TERM LOAN B	1.000 08/24/2028			
				137,454.97	137,248.78	138,615.09	
				137,454.97	137,248.78	138,615.09	
GEIR	00150LAB7	AHP HEALTH PARTN	SR UNSECURED 144A 07/29 5.75	5.750 07/15/2029			
				494,000.00	414,960.00	477,836.91	
				494,000.00	414,960.00	477,836.91	
GEIR	00164VAG8	AMC NETWORKS INC	SR SECURED 144A 01/29 10.25	10.250 01/15/2029			
				1,550,000.00	1,558,861.58	1,649,296.88	
				1,550,000.00	1,558,861.58	1,649,296.88	
GESE	00206RCP5	AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035			
				1,111,000.00	1,047,428.58	1,030,792.80	
				1,111,000.00	1,047,428.58	1,030,792.80	
GESH	00206RDH2	AT+T INC	SR UNSECURED 03/42 5.15	5.150 03/15/2042			
				1,350,000.00	1,208,371.50	1,250,388.63	
				1,350,000.00	1,208,371.50	1,250,388.63	
GEC2	00206RDJ8	AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048			
				8,572,000.00	7,793,618.24	7,059,180.86	
				8,302,000.00	7,565,230.64	6,836,831.49	
GESH	00206RDJ8			270,000.00	228,387.60	222,349.37	
GESH	00206RJK9	AT+T INC	SR UNSECURED 06/44 4.65	4.650 06/01/2044			
				705,000.00	614,689.50	600,388.72	
				705,000.00	614,689.50	600,388.72	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	00206RKB7	AT+T INC	SR UNSECURED 06/60 3.85	3.850 06/01/2060	
			4,100,000.00	3,985,960.91	2,836,925.71
			4,100,000.00	3,985,960.91	2,836,925.71
GEJA	00206RKH4	AT+T INC	SR UNSECURED 02/32 2.25	2.250 02/01/2032	
			5,000.00	4,132.25	4,130.32
			5,000.00	4,132.25	4,130.32
GEC2	00206RKJ0	AT+T INC	SR UNSECURED 09/53 3.5	3.500 09/15/2053	
			1,774,000.00	1,234,959.45	1,196,816.15
			44,000.00	30,536.12	29,684.28
GESH	00206RKJ0		1,730,000.00	1,204,423.33	1,167,131.87
GEC2	00206RLJ9	AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055	
			12,281,000.00	10,641,576.92	8,269,252.93
			494,000.00	344,891.25	332,628.53
			1,086,000.00	996,652.64	731,244.09
			2,350,000.00	2,283,490.30	1,582,342.19
GESH	00206RLJ9		8,351,000.00	7,016,542.73	5,623,038.12
GEC2	00206RLV2	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059	
			25,395,000.00	24,065,832.57	16,837,514.79
			2,490,000.00	1,809,734.06	1,650,931.75
			6,078,000.00	5,833,789.28	4,029,864.73
GESG	00206RLV2		16,827,000.00	16,422,309.23	11,156,718.31
GEC2	00206RMN9	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	
			15,254,000.00	13,334,221.96	10,537,566.93
			813,000.00	805,698.35	561,625.93
			5,707,000.00	5,585,367.87	3,942,434.41
GESH	00206RMN9		8,734,000.00	6,943,155.74	6,033,506.59
GEJA	00215NAN0	VM CONSOLIDATED INC	2024 TERM LOAN B2	1.000 03/24/2028	
			784,317.12	784,317.12	787,015.17
			784,317.12	784,317.12	787,015.17
GEQE	00216EAL3	TRIDENT TPI HOLDINGS INC	2024 TERM LOAN B7	1.000 09/15/2028	
			167,525.58	165,588.16	168,782.02
			167,525.58	165,588.16	168,782.02
GEQE	00216UAH6	ASP UNIFRAX HOLDINGS INC	2024 DELAYED DRAW TERM LOAN	1.000 09/28/2029	
			132,482.00	132,482.00	129,832.36
			132,482.00	132,482.00	129,832.36
GEQE	00216UAK9	ASP UNIFRAX HOLDINGS INC	2024 TERM LOAN	1.000 09/28/2029	
			396,628.78	383,086.81	399,885.10
			396,628.78	383,086.81	399,885.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	00241YAT1	AVSC HOLDING CORP	2020 TERM LOAN B1	1.000 03/03/2025	
			87.39	51.56	87.37
			87.39	51.56	87.37
GEQE	00247NAG7	AZZ INC	TERM LOAN B	1.000 05/13/2029	
			274,342.05	274,856.44	275,077.29
			274,342.05	274,856.44	275,077.29
GEIR	00253XAB7	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/29 5.75	5.750 04/20/2029	
			489,715.00	473,470.84	483,931.47
			489,715.00	473,470.84	483,931.47
GEJB	00258BAB0	AASET 2021 2 TRUST	AASET 2021 2A B 144A	3.538 01/15/2047	
			565,422.79	416,999.29	486,494.29
			565,422.79	416,999.29	486,494.29
GEQE	00435CAS7	ACCESS CIG, LLC	2023 TERM LOAN	1.000 08/18/2028	
			263,479.57	257,728.03	265,785.02
			263,479.57	257,728.03	265,785.02
GEQE	00488PAS4	ACRISURE LLC	2024 TERM LOAN B6	1.000 11/06/2030	
			274,050.45	270,986.21	273,965.49
			274,050.45	270,986.21	273,965.49
GEQE	00488YAB2	ACPRODUCTS INC	2021 TERM LOAN B	1.000 05/17/2028	
			379,340.73	313,361.54	305,638.62
			379,340.73	313,361.54	305,638.62
GESE	00652XAB4	ADANI TRANS STEP ONE LTD	SR SECURED 144A 05/36 4.25	4.250 05/21/2036	
			797,500.00	797,500.00	619,661.89
			797,500.00	797,500.00	619,661.89
GESE	00654CAA0	ADANIREN KODSOPAR WARSOM	SR SECURED 144A 10/39 4.625	4.625 10/15/2039	
			763,875.00	763,875.00	563,333.37
			763,875.00	763,875.00	563,333.37
GEQE	00771PAL5	AZURIA WATER SOLUTIONS INC	2024 TERM LOAN B	1.000 05/17/2028	
			229,437.54	225,639.09	230,814.17
			229,437.54	225,639.09	230,814.17
GEIR	00774MAN5	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/25 6.5	6.500 07/15/2025	
			485,000.00	491,644.50	488,282.77
			485,000.00	491,644.50	488,282.77
GEC2	00774MAX3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300 01/30/2032	
			916,000.00	912,555.84	798,487.37
			360,000.00	358,646.40	313,816.00
GESE	00774MAX3		556,000.00	553,909.44	484,671.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	00774MAY1	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4 670,000.00	3.400	10/29/2033 667,119.00	570,994.44
		670,000.00		667,119.00	570,994.44
GEC2	00774MAZ8	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/41 3.85 2,290,000.00	3.850	10/29/2041 2,298,635.43	1,792,307.66
		2,290,000.00		2,298,635.43	1,792,307.66
GEQE	00775KAK4	ADVISOR GROUP INC 2024 TERM LOAN B 425,512.47	1.000	08/17/2028 424,585.40	426,720.93
		425,512.47		424,585.40	426,720.93
GESH	007944AK7	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757 1,005,000.00	5.757	12/01/2034 1,005,000.00	1,012,536.50
		1,005,000.00		1,005,000.00	1,012,536.50
GESH	00817YAF5	AETNA INC SR UNSECURED 06/36 6.625 535,000.00	6.625	06/15/2036 584,375.15	562,582.73
		535,000.00		584,375.15	562,582.73
GESH	00817YAG3	AETNA INC SR UNSECURED 12/37 6.75 301,000.00	6.750	12/15/2037 369,433.56	317,866.50
		301,000.00		369,433.56	317,866.50
GESH	00817YAJ7	AETNA INC SR UNSECURED 05/42 4.5 680,000.00	4.500	05/15/2042 533,866.56	552,132.19
		680,000.00		533,866.56	552,132.19
GESH	00817YAP3	AETNA INC SR UNSECURED 03/44 4.75 1,695,000.00	4.750	03/15/2044 1,901,471.72	1,397,235.45
		1,695,000.00		1,901,471.72	1,397,235.45
GEJB	00834BAA5	AFFIRM INC AFFRM 2024 A A 144A 1,550,000.00	5.610	02/15/2029 1,549,804.85	1,552,426.37
		1,550,000.00		1,549,804.85	1,552,426.37
GEJB	00834KAA5	AFFIRM INC AFFRM 2023 X1 A 144A 111,720.29	7.110	11/15/2028 111,719.19	111,970.31
		111,720.29		111,719.19	111,970.31
GEJB	00835AAB4	AFFIRM INC AFFRM 2024 B B 144A 750,000.00	4.880	09/15/2029 751,552.74	740,714.93
		750,000.00		751,552.74	740,714.93
GESE	008513AB9	AGREE LP COMPANY GUAR 06/28 2 1,600,000.00	2.000	06/15/2028 1,588,240.00	1,447,168.00
		1,600,000.00		1,588,240.00	1,447,168.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	00973RAJ2	AKER BP ASA	SR UNSECURED 144A 01/31 4	4.000 01/15/2031	
		1,840,000.00		1,735,120.00	1,697,561.92
		1,840,000.00		1,735,120.00	1,697,561.92
GESH	00973RAP8	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800 10/01/2054	
		1,155,000.00		1,153,950.85	1,045,865.44
		1,155,000.00		1,153,950.85	1,045,865.44
GEIR	013092AA9	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 7.5	7.500 03/15/2026	
		254,000.00		257,909.14	255,000.76
		254,000.00		257,909.14	255,000.76
GEIR	013092AB7	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875	5.875 02/15/2028	
		232,000.00		223,295.03	231,130.00
		232,000.00		223,295.03	231,130.00
GEC2	015271AX7	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000 05/18/2051	
		2,920,000.00		2,687,052.42	1,790,203.24
		2,920,000.00		2,687,052.42	1,790,203.24
GEC2	015271BD0	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/54 5.625	5.625 05/15/2054	
		350,000.00		349,800.50	334,113.78
		350,000.00		349,800.50	334,113.78
GEHG	01626PAH9	ALIMENTATION COUCHE TARD	COMPANY GUAR 144A 07/27 3.55	3.550 07/26/2027	
		1,050,000.00		990,349.50	1,017,034.62
		1,050,000.00		990,349.50	1,017,034.62
GEQE	01862LBA5	ALLIANCE LAUNDRY SYSTEMS LLC	2024 TERM LOAN B	1.000 08/19/2031	
		300,000.00		303,750.00	301,635.00
		300,000.00		303,750.00	301,635.00
GEIR	01879NAC9	ALLIANCE RES OP/FINANCE	COMPANY GUAR 144A 06/29 8.625	8.625 06/15/2029	
		509,000.00		509,000.00	533,827.90
		509,000.00		509,000.00	533,827.90
GEQE	01881UAM7	ALLIANT HOLDINGS INTER LLC	2024 TERM LOAN B6	1.000 09/19/2031	
		259,378.57		258,135.20	259,783.20
		259,378.57		258,135.20	259,783.20
GEIR	01883LAG8	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/31 6.5	6.500 10/01/2031	
		529,000.00		529,132.50	524,014.18
		529,000.00		529,132.50	524,014.18
GEIR	02005NBM1	ALLY FINANCIAL INC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		599,000.00		501,404.08	559,316.25
		599,000.00		501,404.08	559,316.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	02005NBN9	ALLY FINANCIAL INC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		337,000.00		283,410.00	294,238.07
		337,000.00		283,410.00	294,238.07
GEQE	02072UAC6	ALPHA GENERATION LLC	TERM LOAN B	1.000 09/30/2031	
		80,103.87		79,903.61	80,564.47
		80,103.87		79,903.61	80,564.47
GEJA	02090CAE0	ALTAR BIDCO INC.	2021 TERM LOAN	1.000 02/01/2029	
		570,682.18		568,542.13	569,152.75
		570,682.18		568,542.13	569,152.75
GEIR	02154CAF0	ALTICE FINANCING SA	SR SECURED 144A 01/28 5	5.000 01/15/2028	
		200,000.00		159,750.00	156,544.00
		200,000.00		159,750.00	156,544.00
GEIR	02154CAH6	ALTICE FINANCING SA	SR SECURED 144A 08/29 5.75	5.750 08/15/2029	
		1,034,000.00		805,793.60	757,405.00
		1,034,000.00		805,793.60	757,405.00
GEIR	02156LAF8	ALTICE FRANCE SA	SR SECURED 144A 07/29 5.125	5.125 07/15/2029	
		274,000.00		194,788.20	206,048.00
		274,000.00		194,788.20	206,048.00
GESE	02156LAH4	ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5	5.500 10/15/2029	
		900,000.00		900,000.00	683,714.97
		900,000.00		900,000.00	683,714.97
GESH	02209SAV5	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875 09/16/2046	
		1,580,000.00		1,123,659.60	1,141,905.18
		1,580,000.00		1,123,659.60	1,141,905.18
GEC2	02209SBE2	ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039	
		1,140,000.00		1,284,954.07	1,127,401.63
		1,140,000.00		1,284,954.07	1,127,401.63
GESE GESG	02209SBG7	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200 02/14/2059	
		772,000.00		892,752.67	755,755.73
		453,000.00		451,668.18	443,468.06
GEJA	02209SBG7	AMCOR GROUP FINANCE	COMPANY GUAR 05/29 5.45	5.450 05/23/2029	
		635,000.00		634,149.10	639,931.60
		635,000.00		634,149.10	639,931.60
GEIR	02352NAA7	AMER SPORTS COMPANY	SR SECURED 144A 02/31 6.75	6.750 02/16/2031	
		147,000.00		147,918.75	148,786.79
		147,000.00		147,918.75	148,786.79

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHI	023608AQ5	AMEREN CORP	SR UNSECURED 01/29 5	5.000 01/15/2029	
		83,000.00		82,888.09	83,047.65
		83,000.00		82,888.09	83,047.65
GESE	02401LAA2	AMERICAN ASSETS TRUST LP	COMPANY GUAR 02/31 3.375	3.375 02/01/2031	
		1,600,000.00		1,582,960.00	1,393,005.12
		1,600,000.00		1,582,960.00	1,393,005.12
GEHI	025537AX9	AMERICAN ELECTRIC POWER	SR UNSECURED 03/33 5.625	5.625 03/01/2033	
		38,000.00		37,859.40	38,400.25
		38,000.00		37,859.40	38,400.25
GEJA	025676AN7	AMERICAN NATIONAL GROUP	SR UNSECURED 10/29 5.75	5.750 10/01/2029	
		180,000.00		179,915.40	180,293.81
		180,000.00		179,915.40	180,293.81
GEHI	02666TAA5	AMERICAN HOMES 4 RENT	SR UNSECURED 02/28 4.25	4.250 02/15/2028	
		42,000.00		40,637.94	41,003.01
		42,000.00		40,637.94	41,003.01
GEHI	02666TAE7	AMERICAN HOMES 4 RENT	SR UNSECURED 04/32 3.625	3.625 04/15/2032	
		31,000.00		26,621.58	27,704.04
		31,000.00		26,621.58	27,704.04
GEHI	02666TAG2	AMERICAN HOMES 4 RENT	SR UNSECURED 02/34 5.5	5.500 02/01/2034	
		139,000.00		139,042.66	138,502.55
		139,000.00		139,042.66	138,502.55
GEHI	03027XAR1	AMERICAN TOWER CORP	SR UNSECURED 01/28 3.6	3.600 01/15/2028	
		110,000.00		104,318.50	105,765.44
		110,000.00		104,318.50	105,765.44
GESE	03027XBS8	AMERICAN TOWER CORP	SR UNSECURED 09/31 2.3	2.300 09/15/2031	
		2,059,000.00		2,047,551.96	1,713,623.96
		2,059,000.00		2,047,551.96	1,713,623.96
GEHI	03027XBW9	AMERICAN TOWER CORP	SR UNSECURED 03/32 4.05	4.050 03/15/2032	
		116,000.00		109,555.04	107,479.80
		116,000.00		109,555.04	107,479.80
GEC2	03060NAD2	AMERICO LIFE INC	SR UNSECURED 144A 04/31 3.45	3.450 04/15/2031	
		750,000.00		747,990.00	629,136.98
		750,000.00		747,990.00	629,136.98
GEHI	03073EAU9	CENCORA INC	SR UNSECURED 02/34 5.125	5.125 02/15/2034	
		61,000.00		60,918.87	59,789.02
		61,000.00		60,918.87	59,789.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	03115AAA1	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/31 2.805	2.805 03/11/2031	
		210,000.00		210,000.00	163,631.41
		210,000.00		210,000.00	163,631.41
GEC2	03115AAC7	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/51 3.833	3.833 03/11/2051	
		640,000.00		642,072.35	386,670.34
		640,000.00		642,072.35	386,670.34
GESH	031162BA7	AMGEN INC	SR UNSECURED 02/39 6.4	6.400 02/01/2039	
		278,000.00		300,462.99	292,528.72
		278,000.00		300,462.99	292,528.72
GEC2	031162BE9	AMGEN INC	SR UNSECURED 10/41 4.95	4.950 10/01/2041	
		734,000.00		768,993.49	663,223.76
		130,000.00		172,441.10	117,464.70
GESH	031162BE9			596,552.39	545,759.06
GESH	031162BK5	AMGEN INC	SR UNSECURED 11/41 5.15	5.150 11/15/2041	
		667,000.00		694,558.47	618,551.19
		667,000.00		694,558.47	618,551.19
GEC2	031162BZ2	AMGEN INC	SR UNSECURED 05/45 4.4	4.400 05/01/2045	
		1,490,000.00		1,750,865.19	1,234,049.29
		1,490,000.00		1,750,865.19	1,234,049.29
GEC2	031162CF5	AMGEN INC	SR UNSECURED 06/51 4.663	4.663 06/15/2051	
		7,954,000.00		7,927,046.62	6,670,873.44
		1,820,000.00		1,760,825.19	1,526,400.51
GESE	031162CF5			4,989,818.81	4,020,639.59
GESH	031162CF5			1,176,402.62	1,123,833.34
GESH	031162CR9	AMGEN INC	SR UNSECURED 02/40 3.15	3.150 02/21/2040	
		2,384,000.00		2,142,886.00	1,769,217.89
		2,384,000.00		2,142,886.00	1,769,217.89
GESH	031162CS7	AMGEN INC	SR UNSECURED 02/50 3.375	3.375 02/21/2050	
		1,200,000.00		953,596.38	819,986.40
		1,200,000.00		953,596.38	819,986.40
GEHI	031162CU2	AMGEN INC	SR UNSECURED 02/30 2.45	2.450 02/21/2030	
		94,000.00		84,546.42	83,057.31
		94,000.00		84,546.42	83,057.31
GEHI	031162CW8	AMGEN INC	SR UNSECURED 02/31 2.3	2.300 02/25/2031	
		30,000.00		26,316.00	25,537.00
		30,000.00		26,316.00	25,537.00

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	031162CY4	AMGEN INC	SR UNSECURED 09/53 2.77	2.770 09/01/2053	
			2,879,000.00	1,780,022.95	1,673,385.35
			2,879,000.00	1,780,022.95	1,673,385.35
GESH	031162DF4	AMGEN INC	SR UNSECURED 02/52 4.2	4.200 02/22/2052	
			5,539,000.00	4,484,732.04	4,287,022.05
			5,539,000.00	4,484,732.04	4,287,022.05
GESE	031162DK3	AMGEN INC	SR UNSECURED 03/53 4.875	4.875 03/01/2053	
			2,455,000.00	2,379,335.45	2,105,891.39
			1,600,000.00	1,599,712.00	1,372,475.04
GESH	031162DK3		855,000.00	779,623.45	733,416.35
GEHI	031162DR8	AMGEN INC	SR UNSECURED 03/33 5.25	5.250 03/02/2033	
			36,000.00	35,836.08	35,762.86
			36,000.00	35,836.08	35,762.86
GEC2	031162DS6	AMGEN INC	SR UNSECURED 03/43 5.6	5.600 03/02/2043	
			3,770,000.00	3,750,581.70	3,667,267.50
			20,000.00	19,888.20	19,455.00
GESE	031162DS6		3,300,000.00	3,281,553.00	3,210,075.00
GESH	031162DS6		450,000.00	449,140.50	437,737.50
GEC2	031162DT4	AMGEN INC	SR UNSECURED 03/53 5.65	5.650 03/02/2053	
			835,000.00	849,403.89	802,043.05
			100,000.00	99,856.00	96,053.06
GESH	031162DT4		735,000.00	749,547.89	705,989.99
GEC2	031162DU1	AMGEN INC	SR UNSECURED 03/63 5.75	5.750 03/02/2063	
			4,795,000.00	4,766,048.17	4,603,726.97
			2,030,000.00	2,011,161.60	1,949,023.10
			2,200,000.00	2,179,584.00	2,112,241.78
GESH	031162DU1		565,000.00	575,302.57	542,462.09
GEQE	03167DAQ7	AMNEAL PHARMACEUTICALS LLC	2023 TERM LOAN B	1.000 05/04/2028	
			444,481.22	434,776.50	456,335.53
			444,481.22	434,776.50	456,335.53
GEIR	03329KBG7	ANCHORAGE CAPITAL CLO LTD	ANCHC 2016 8A DR2 144A	1.000 10/27/2034	
			850,000.00	821,353.81	855,159.16
			850,000.00	821,353.81	855,159.16
GEIR	03330Yaq3	ANCHORAGE CAPITAL CLO LTD	ANCHC 2021 20A CR 144A	1.000 01/20/2035	
			250,000.00	250,000.00	250,001.00
			250,000.00	250,000.00	250,001.00
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/54 6	6.000 04/05/2054	
			1,270,000.00	1,251,306.91	1,254,937.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	034863BF6	1,270,000.00		1,251,306.91	1,254,937.17
	ANTARES HOLDINGS	SR UNSECURED 144A 10/29 6.35	6.350	10/23/2029	
		275,000.00		273,955.00	273,527.84
GEJA	03666HAH4	275,000.00		273,955.00	273,527.84
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 02/32 6.625	6.625	02/01/2032	
		708,000.00		709,015.78	713,841.00
GEIR	03690AAK2	708,000.00		709,015.78	713,841.00
	ANTICIMEX INTERNATIONAL AB	2024 TERM LOAN B6	1.000	11/16/2028	
		285,209.17		285,209.17	286,991.73
GEQE	03703HAB2	285,209.17		285,209.17	286,991.73
	APACHE CORP	SR UNSECURED 01/37 6	6.000	01/15/2037	
		178,000.00		192,112.07	177,867.94
GEC2	037411AR6	178,000.00		192,112.07	177,867.94
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		40,000.00		38,370.93	34,732.38
GEC2	037411AW5	40,000.00		38,370.93	34,732.38
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		270,000.00		248,537.87	214,272.00
GEC2	037411BA2	270,000.00		248,537.87	214,272.00
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		1,703,000.00		1,789,041.88	1,382,432.73
GESH	037735CT2	1,703,000.00		1,789,041.88	1,382,432.73
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		732,000.00		711,520.05	592,670.90
GESH	037735CV7	732,000.00		711,520.05	592,670.90
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		809,000.00		711,980.73	648,543.10
GESH	037735CX3	809,000.00		711,980.73	648,543.10
	APL FINANCE LLC	ASHPL 2023 1A A 144A	7.000	07/21/2031	
		477,041.48		476,892.39	478,699.20
GEJB	03790CAA9	477,041.48		476,892.39	478,699.20
	APPROVIN CORP	SR UNSECURED 12/29 5.125	5.125	12/01/2029	
		42,000.00		41,984.04	41,984.60
GEHI	03831WAB4	42,000.00		41,984.04	41,984.60
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		1,984,000.00		1,553,712.97	1,149,522.06
GESH	03835VAJ5	1,984,000.00		1,553,712.97	1,149,522.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	03836BAH2	AQGEN ISLAND HOLDINGS INC	2024 TERM LOAN B	1.000 08/02/2028	
			347,330.60	342,396.53	349,935.58
			347,330.60	342,396.53	349,935.58
GEQE	03836HAJ5	AQA ACQUISITION HOLDING INC	2024 TERM LOAN	1.000 03/03/2028	
			187,024.09	184,452.51	188,426.77
			187,024.09	184,452.51	188,426.77
GESH	03836WAC7	ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276	4.276 05/01/2049	
			744,000.00	568,155.60	582,736.29
			744,000.00	568,155.60	582,736.29
GESH	03837AAC4	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/54 5.75	5.750 09/13/2054	
			1,100,000.00	1,060,741.00	989,527.22
			1,100,000.00	1,060,741.00	989,527.22
GEC2	03938LAS3	ARCELORMITTAL	SR UNSECURED 03/41 6.75	6.750 03/01/2041	
			720,000.00	796,501.06	741,062.38
			720,000.00	796,501.06	741,062.38
GEIR	03959KAC4	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250 04/01/2028	
			485,000.00	468,912.37	482,676.03
			485,000.00	468,912.37	482,676.03
GEQE	03960DAG8	ARCLINE FM HOLDINGS LLC	2024 TERM LOAN	1.000 06/23/2028	
			405,183.26	398,660.34	407,152.45
			405,183.26	398,660.34	407,152.45
GEC2	03990BAB7	ARES MANAGEMENT CORP	COMPANY GUAR 10/54 5.6	5.600 10/11/2054	
			1,050,000.00	1,042,009.50	1,000,870.50
			1,050,000.00	1,042,009.50	1,000,870.50
GEQE	04009DAH7	ARETEC GROUP INC	2024 1ST LIEN TERM LOAN B	1.000 08/09/2030	
			311,716.29	308,071.44	311,959.43
			311,716.29	308,071.44	311,959.43
GESE	04010LBE2	ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000 01/15/2027	
			300,000.00	297,771.00	310,761.75
			300,000.00	297,771.00	310,761.75
GEIR	040133AA8	ARETEC GROUP INC	SR UNSECURED 144A 04/29 7.5	7.500 04/01/2029	
			109,000.00	108,297.50	108,312.65
			109,000.00	108,297.50	108,312.65
GESH	040555CN2	ARIZONA PUBLIC SERVICE	SR UNSECURED 04/42 4.5	4.500 04/01/2042	
			480,000.00	421,099.20	406,803.65
			480,000.00	421,099.20	406,803.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	040555CT9	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350 11/15/2045	
			1,167,000.00	970,545.14	948,792.94
			1,167,000.00	970,545.14	948,792.94
GESH	040555CX0	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/48 4.2	4.200 08/15/2048	
			810,000.00	604,430.10	629,381.83
			810,000.00	604,430.10	629,381.83
GESH	040555DB7	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/50 3.35	3.350 05/15/2050	
			1,060,000.00	750,087.80	714,071.86
			1,060,000.00	750,087.80	714,071.86
GESE	040555DC5	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650 09/15/2050	
			368,000.00	366,561.12	213,330.45
			368,000.00	366,561.12	213,330.45
GESH	040555DH4	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700 08/15/2034	
			1,445,000.00	1,444,371.19	1,462,814.39
			1,445,000.00	1,444,371.19	1,462,814.39
GESH	04316JAB5	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050 03/09/2052	
			363,000.00	228,446.79	225,985.90
			363,000.00	228,446.79	225,985.90
GESH	04316JAE9	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750 03/02/2053	
			450,000.00	439,139.58	441,930.51
			450,000.00	439,139.58	441,930.51
GESH	04316JAG4	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750 02/15/2054	
			715,000.00	758,272.87	792,356.42
			715,000.00	758,272.87	792,356.42
GEC2	04316JAP4	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550 02/15/2055	
			1,670,000.00	1,659,579.20	1,606,592.27
			1,670,000.00	1,659,579.20	1,606,592.27
GEQE	04621HAW3	ASSUREDPARTNERS INC	2024 INCREMENTAL TERM LOAN B5	1.000 02/14/2031	
			163,381.56	163,177.33	163,595.59
			163,381.56	163,177.33	163,595.59
GEQE	04649VAZ3	ASURION LLC	2021 2ND LIEN TERM LOAN B3	1.000 01/31/2028	
			69,052.10	64,865.82	67,276.77
			69,052.10	64,865.82	67,276.77
GEQE	04649VBA7	ASURION LLC	2021 SECOND LIEN TERM LOAN B4	1.000 01/20/2029	
			40,947.90	37,979.18	39,425.05
			40,947.90	37,979.18	39,425.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	04649VBD1	ASURION LLC	2024 TERM LOAN B12	1.000 09/19/2030	
			498,251.75	488,286.72	496,472.99
			498,251.75	488,286.72	496,472.99
GEQE	04943EAL5	ATLAS SENIOR LOAN FUND LTD	ATCLO 2021 18A D 144A	1.000 01/18/2035	
			2,650,000.00	2,350,625.00	2,664,857.49
			2,650,000.00	2,350,625.00	2,664,857.49
GEJA	049463AD4	ATLAS WAREHOUSE LEND	SR UNSECURED 144A 01/28 6.05	6.050 01/15/2028	
			580,000.00	579,889.80	581,432.60
			580,000.00	579,889.80	581,432.60
GEC2	049463AE2	ATLAS WAREHOUSE LEND	SR UNSECURED 144A 01/30 6.25	6.250 01/15/2030	
			630,000.00	629,174.70	626,459.40
			630,000.00	629,174.70	626,459.40
GEHI	053332BG6	AUTOZONE INC	SR UNSECURED 11/28 6.25	6.250 11/01/2028	
			31,000.00	30,970.55	32,414.52
			31,000.00	30,970.55	32,414.52
GEHI	05366DAA6	AVIATION CAPITAL GROUP	SR UNSECURED 144A 07/30 6.375	6.375 07/15/2030	
			81,000.00	83,331.18	84,696.61
			81,000.00	83,331.18	84,696.61
GEIR	05368VAA4	AVIENT CORP	SR UNSECURED 144A 08/30 7.125	7.125 08/01/2030	
			230,000.00	225,949.33	235,596.66
			230,000.00	225,949.33	235,596.66
GEHI	053807AV5	AVNET INC	SR UNSECURED 06/32 5.5	5.500 06/01/2032	
			102,000.00	101,454.30	99,993.74
			102,000.00	101,454.30	99,993.74
GEHI	053807AW3	AVNET INC	SR UNSECURED 03/28 6.25	6.250 03/15/2028	
			42,000.00	41,883.66	43,173.17
			42,000.00	41,883.66	43,173.17
GESE	05401AAR2	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528 11/18/2027	
			1,308,000.00	1,309,370.69	1,212,251.52
			1,308,000.00	1,309,370.69	1,212,251.52
GESE	05401AAV3	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/29 5.75	5.750 11/15/2029	
			1,900,000.00	1,884,667.00	1,920,205.36
			1,900,000.00	1,884,667.00	1,920,205.36
GEQE	05477JAD3	PRESS GANEY HOLDINGS INC	2024 1ST LIEN TERM LOAN B	1.000 04/30/2031	
			242,073.52	239,652.79	242,528.62
			242,073.52	239,652.79	242,528.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	05478EAC5	CPG INTERNATIONAL INC	2024 TERM LOAN B	1.000 09/26/2031	
			110,578.20	110,301.75	110,924.31
			110,578.20	110,301.75	110,924.31
GEC2	054989AC2	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079 08/02/2043	
			1,181,000.00	1,160,455.48	1,276,944.21
			120,000.00	120,000.00	129,748.78
GESH	054989AC2		1,061,000.00	1,040,455.48	1,147,195.43
GEC2	054989AD0	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081 08/02/2053	
			1,530,000.00	1,529,469.90	1,675,399.27
			30,000.00	29,469.90	32,850.97
GESG	054989AD0		1,500,000.00	1,500,000.00	1,642,548.30
GEC2	05526DBD6	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390 08/15/2037	
			2,798,000.00	2,326,659.86	2,413,727.16
			20,000.00	20,173.74	17,253.23
GEHI	05526DBD6		67,000.00	59,127.50	57,798.33
GESE	05526DBD6		1,100,000.00	914,936.00	948,927.76
GESH	05526DBD6		1,611,000.00	1,332,422.62	1,389,747.84
GESE	05526DBF1	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540 08/15/2047	
			9,817,000.00	8,805,535.21	7,763,244.33
			1,298,000.00	1,150,868.36	1,026,453.21
GESG	05526DBF1		5,417,000.00	5,400,297.71	4,283,741.93
GESH	05526DBF1		3,102,000.00	2,254,369.14	2,453,049.19
GESG	05526DBK0	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758 09/06/2049	
			2,785,000.00	2,848,439.80	2,255,226.72
			2,150,000.00	2,374,933.00	1,741,018.83
GESH	05526DBK0		635,000.00	473,506.80	514,207.89
GEHG	05526DBR5	BAT CAPITAL CORP	COMPANY GUAR 03/28 2.259	2.259 03/25/2028	
			1,995,000.00	1,781,275.65	1,835,486.98
			1,995,000.00	1,781,275.65	1,835,486.98
GEC2	05526DBT1	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734 09/25/2040	
			5,595,000.00	5,149,754.43	4,246,297.83
			5,020,000.00	4,604,375.68	3,809,904.40
GESH	05526DBT1		575,000.00	545,378.75	436,393.43
GESE	05526DBX2	BAT CAPITAL CORP	COMPANY GUAR 10/32 7.75	7.750 10/19/2032	
			1,800,000.00	1,791,738.00	2,042,078.94
			1,800,000.00	1,791,738.00	2,042,078.94
GEHI	05526DBY0	BAT CAPITAL CORP	COMPANY GUAR 02/31 5.834	5.834 02/20/2031	
			23,000.00	23,000.00	23,544.42
			23,000.00	23,000.00	23,544.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	05530QAN0	BAT INTL FINANCE PLC	COMPANY GUAR 03/26 1.668	1.668 03/25/2026	
			1,000,000.00	891,010.00	962,360.30
			1,000,000.00	891,010.00	962,360.30
GEQE	05549PAG6	BCP RENAISSANCE PARENT LLC	2024 TERM LOAN B3	1.000 10/31/2028	
			268,594.27	269,601.49	270,329.39
			268,594.27	269,601.49	270,329.39
GEIR	05552BAA4	LBM ACQUISITION LLC	COMPANY GUAR 144A 01/29 6.25	6.250 01/15/2029	
			815,000.00	707,345.98	749,198.04
			815,000.00	707,345.98	749,198.04
GEJA	05555LAB7	BGC GROUP INC	SR UNSECURED 06/29 6.6	6.600 06/10/2029	
			803,000.00	802,221.09	821,851.71
			803,000.00	802,221.09	821,851.71
GEC2	05565AM34	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			5,690,000.00	5,690,000.00	5,814,632.62
			3,390,000.00	3,390,000.00	3,464,253.88
GESE	05565AM34			2,300,000.00	2,350,378.74
GEC2	05565AS20	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			430,000.00	430,000.00	459,069.03
			430,000.00	430,000.00	459,069.03
GEC2	05578QAF0	BPCE SA	SUBORDINATED 144A 10/32 VAR	1.000 10/19/2032	
			280,000.00	280,000.00	231,446.94
			280,000.00	280,000.00	231,446.94
GESG	05581KAC5	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625	4.625 03/13/2027	
			2,055,000.00	2,088,400.64	2,022,031.43
			2,055,000.00	2,088,400.64	2,022,031.43
GEJB	05602CAE4	BSVRT ISSUER, LTD.	BSVRT 2021 FL7 B 144A	1.000 12/15/2038	
			500,000.00	467,031.25	498,761.75
			500,000.00	467,031.25	498,761.75
GEC2	05602XJC3	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			1,020,000.00	1,020,000.00	1,012,917.94
			1,020,000.00	1,020,000.00	1,012,917.94
GEJB	05682CAE7	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 3A C 144A		1.000 07/24/2036	
			500,000.00	500,000.00	506,712.25
			500,000.00	500,000.00	506,712.25
GEJB	05685EAG5	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 4A C 144A		1.000 10/21/2036	
			750,000.00	750,000.00	757,643.10
			750,000.00	750,000.00	757,643.10

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 179 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 4A D 144A	1.000	10/21/2036		
		500,000.00		500,000.00	503,614.90	
GEJB	05685EAJ9	500,000.00		500,000.00	503,614.90	
		BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A D1 144A	1.000	04/16/2037		
		1,000,000.00		1,000,000.00	1,020,449.60	
GEJB	056920AJ0	1,000,000.00		1,000,000.00	1,020,449.60	
		BALDWIN INSURANCE GRP HLNG LLC 2024 TERM LOAN B	1.000	05/26/2031		
		220,353.80		217,139.93	221,318.95	
GEQE	05825HAE4	220,353.80		217,139.93	221,318.95	
		BALDWIN INSURANCE GRP HOL LLC 2024 REPRICED TERM LOAN B	1.000	05/26/2031		
		25,437.20		25,437.20	25,548.61	
GEQE	05825HAG9	25,437.20		25,437.20	25,548.61	
		BALDWIN INSUR GRP/FIN	SR SECURED 144A 05/31 7.125	7.125	05/15/2031	
		359,000.00		367,631.25	365,473.24	
GEIR	05825XAA7	359,000.00		367,631.25	365,473.24	
		BALL CORP	COMPANY GUAR 06/29 6	6.000	06/15/2029	
		200,000.00		200,000.00	201,324.50	
GEHG	058498AZ9	200,000.00		200,000.00	201,324.50	
		BANCO BILBAO VIZCAYA ARG	JR SUBORDINA VAR	1.000	12/31/2099	
		800,000.00		794,000.00	797,176.00	
GEJA	05946KAG6	800,000.00		794,000.00	797,176.00	
		BANCO SANTANDER SA	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,000,000.00		1,000,055.56	1,035,890.40	
GEC2	05964HBH7	200,000.00		200,055.56	207,178.08	
GEJA	05964HBH7	800,000.00		800,000.00	828,712.32	
		BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A VAR	1.000	12/31/2099	
		295,000.00		257,449.45	284,332.06	
GEJA	05971PAB4	295,000.00		257,449.45	284,332.06	
		BOXER PARENT COMPANY INC	2024 USD TERM LOAN B	1.000	07/30/2031	
		281,513.05		279,734.40	283,593.43	
GEQE	05988HAJ6	281,513.05		279,734.40	283,593.43	
		BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000	10/25/2035	
		3,207,000.00		3,191,593.84	3,133,831.01	
GEC2	06051GMD8	1,720,000.00		1,720,000.00	1,680,757.51	
GEHI	06051GMD8	172,000.00		171,991.04	168,075.75	
GEJA	06051GMD8	375,000.00		375,000.00	366,444.23	
GESH	06051GMD8	940,000.00		924,602.80	918,553.52	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	06368L5Q5	BANK OF MONTREAL	JR SUBORDINA 11/84 VAR	1.000 11/26/2084	
		1,150,000.00		1,150,000.00	1,178,033.67
		1,150,000.00		1,150,000.00	1,178,033.67
GEC2	0641598S8	BANK OF NOVA SCOTIA	JR SUBORDINA 10/82 VAR	1.000 10/27/2082	
		2,710,000.00		2,720,900.58	2,873,200.81
		2,710,000.00		2,720,900.58	2,873,200.81
GESG	06423AAJ2	JPMORGAN CHASE + CO	JR SUBORDINA 09/30 8.75	8.750 09/01/2030	
		972,000.00		1,263,107.37	1,142,868.27
		972,000.00		1,263,107.37	1,142,868.27
GESG	06738EAW5	BARCLAYS PLC	SUBORDINATED 05/28 4.836	4.836 05/09/2028	
		6,650,000.00		6,439,360.01	6,528,902.17
		6,650,000.00		6,439,360.01	6,528,902.17
GESE	06738EBD6	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000 05/16/2029	
		3,200,000.00		3,200,000.00	3,169,952.32
		3,200,000.00		3,200,000.00	3,169,952.32
GEJA	06738EBK0	BARCLAYS PLC	SUBORDINATED 06/30 VAR	1.000 06/20/2030	
		1,360,000.00		1,289,932.80	1,324,355.49
		1,360,000.00		1,289,932.80	1,324,355.49
GEJA	06738EBN4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		2,005,000.00		1,929,531.25	2,002,499.77
		805,000.00		729,531.25	803,996.17
GESE	06738EBN4			1,200,000.00	1,198,503.60
GESE	06738EBX2	BARCLAYS PLC	JR SUBORDINA 12/99 8	1.000 12/31/2099	
		700,000.00		700,000.00	725,196.01
		700,000.00		700,000.00	725,196.01
GESE	06738ECA1	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000 08/09/2033	
		803,000.00		803,000.00	803,882.26
		803,000.00		803,000.00	803,882.26
GEHG	06738ECD5	BARCLAYS PLC	SR UNSECURED 11/28 VAR	1.000 11/02/2028	
		1,200,000.00		1,251,420.00	1,272,290.88
		1,200,000.00		1,251,420.00	1,272,290.88
GESG	06738ECH6	BARCLAYS PLC	SUBORDINATED 06/34 VAR	1.000 06/27/2034	
		3,325,000.00		3,317,634.18	3,530,937.53
		3,325,000.00		3,317,634.18	3,530,937.53
GEHG	06738ECU7	BARCLAYS PLC	SR UNSECURED 09/30 VAR	1.000 09/10/2030	
		1,780,000.00		1,788,597.40	1,744,173.76
		1,780,000.00		1,788,597.40	1,744,173.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	06738ECV5	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000 09/10/2035	
		1,670,000.00		1,690,176.80	1,603,502.27
		1,670,000.00		1,690,176.80	1,603,502.27
GEQE	07133MAY2	BATTALION CLO LTD	BATLN 2019 16A D1R2 144A	1.000 01/20/2038	
		450,000.00		450,000.00	454,450.55
		450,000.00		450,000.00	454,450.55
GEIR	071734AF4	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 05/29 7.25	7.250 05/30/2029	
		247,000.00		147,267.50	156,327.86
		247,000.00		147,267.50	156,327.86
GEIR	071734AJ6	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/30 5.25	5.250 01/30/2030	
		482,000.00		204,280.00	262,106.78
		482,000.00		204,280.00	262,106.78
GEIR	071734AK3	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25	6.250 02/15/2029	
		392,000.00		237,747.50	242,060.00
		392,000.00		237,747.50	242,060.00
GEIR	071734AM9	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 5	5.000 02/15/2029	
		100,000.00		57,000.00	58,866.67
		100,000.00		57,000.00	58,866.67
GEIR	071734AQ0	BAUSCH HEALTH COS INC	SR SECURED 144A 09/28 11	11.000 09/30/2028	
		139,000.00		94,304.55	132,050.00
		139,000.00		94,304.55	132,050.00
GEIR	071734AR8	BAUSCH HEALTH COS INC	SECURED 144A 10/30 14	14.000 10/15/2030	
		100,000.00		59,733.30	92,525.00
		100,000.00		59,733.30	92,525.00
GESH	07177MAN3	BAXALTA INC	COMPANY GUAR 06/45 5.25	5.250 06/23/2045	
		381,000.00		379,388.37	352,718.64
		381,000.00		379,388.37	352,718.64
GEHG	07274EAH6	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/26 6.125	6.125 11/21/2026	
		730,000.00		740,942.70	744,284.86
		730,000.00		740,942.70	744,284.86
GESE	07274EAK9	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375 11/21/2030	
		1,800,000.00		1,835,859.60	1,856,319.84
		1,800,000.00		1,835,859.60	1,856,319.84
GESE	07274EAL7	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500 11/21/2033	
		1,549,000.00		1,544,957.11	1,576,252.02
		1,549,000.00		1,544,957.11	1,576,252.02

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	07274EAM5	BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875 711,000.00	6.875	11/21/2053 717,250.05	717,359.11
		711,000.00		717,250.05	717,359.11
GEHG	07274NAJ2	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25 855,000.00	4.250	12/15/2025 848,536.20	849,564.25
		855,000.00		848,536.20	849,564.25
GESG	07274NAN3	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625 4,485,000.00	4.625	06/25/2038 4,224,832.75	3,749,700.40
		3,725,000.00		3,600,963.95	3,114,299.66
GESH	07274NAN3	760,000.00		623,868.80	635,400.74
GESG	07274NAQ6	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875 13,730,000.00	4.875	06/25/2048 14,333,178.54	10,687,548.71
		12,900,000.00		13,645,946.84	10,041,469.65
GESH	07274NAQ6	830,000.00		687,231.70	646,079.06
GESH	07274NBF9	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4 1,465,000.00	4.400	07/15/2044 1,107,480.13	1,087,109.11
		1,465,000.00		1,107,480.13	1,087,109.11
GESH	07274NBH5	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7 240,000.00	4.700	07/15/2064 169,908.00	170,874.94
		240,000.00		169,908.00	170,874.94
GEC2	075887BG3	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685 3,790,000.00	4.685	12/15/2044 4,091,671.39	3,285,705.63
		1,119,000.00		1,268,443.01	970,106.76
GESG	075887BG3	1,992,000.00		2,224,065.20	1,726,946.07
GESH	075887BG3	679,000.00		599,163.18	588,652.80
GEC2	075887BM0	BECTON DICKINSON + CO SR UNSECURED 05/44 4.875 191,000.00	4.875	05/15/2044 186,593.63	164,649.96
		191,000.00		186,593.63	164,649.96
GESG	075887BX6	BECTON DICKINSON + CO SR UNSECURED 06/47 4.669 4,829,000.00	4.669	06/06/2047 5,124,292.13	4,141,062.59
		4,829,000.00		5,124,292.13	4,141,062.59
GESE	075887CK3	BECTON DICKINSON + CO SR UNSECURED 05/50 3.794 1,100,000.00	3.794	05/20/2050 1,100,000.00	814,878.13
		1,100,000.00		1,100,000.00	814,878.13
GESE	075887CP2	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298 5,300,000.00	4.298	08/22/2032 5,300,000.00	4,991,260.16
		5,300,000.00		5,300,000.00	4,991,260.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	075887CQ0	BECTON DICKINSON + CO	SR UNSECURED 02/28 4.693	4.693 02/13/2028	
			70,000.00	70,000.00	69,660.01
			70,000.00	70,000.00	69,660.01
GESH	075887CS6	BECTON DICKINSON + CO	SR UNSECURED 02/34 5.11	5.110 02/08/2034	
			640,000.00	627,020.80	630,545.02
			640,000.00	627,020.80	630,545.02
GESH	0778FPAB5	BELL CANADA	COMPANY GUAR 07/49 4.3	4.300 07/29/2049	
			265,000.00	281,750.84	206,646.07
			265,000.00	281,750.84	206,646.07
GESH	0778FPAH2	BELL CANADA	COMPANY GUAR 02/52 3.2	3.200 02/15/2052	
			979,000.00	653,286.70	621,667.64
			979,000.00	653,286.70	621,667.64
GESH	0778FPAN9	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550 02/15/2054	
			2,775,000.00	2,697,770.42	2,604,963.54
			2,775,000.00	2,697,770.42	2,604,963.54
GEIR	07831CAA1	BELLRING BRANDS INC	COMPANY GUAR 144A 03/30 7	7.000 03/15/2030	
			234,000.00	230,410.28	240,247.12
			234,000.00	230,410.28	240,247.12
GEQE	08078UAM5	BELRON FINANCE US LLC	2024 USD TERM LOAN B	1.000 10/16/2031	
			149,748.46	149,374.09	150,965.91
			149,748.46	149,374.09	150,965.91
GEHG	080782AA3	BELRON UK FINANCE PLC	SR SECURED 144A 10/29 5.75	5.750 10/15/2029	
			200,000.00	200,000.00	198,453.58
			200,000.00	200,000.00	198,453.58
GEQE	08181BBG3	BENEFIT STREET PARTNERS CLO LT BSP 2016 9A D1R2 144A		1.000 10/20/2037	
			600,000.00	600,000.00	609,597.36
			600,000.00	600,000.00	609,597.36
GEJB	081922AJ5	BENEFIT STREET PARTNERS CLO LT BSP 2024 36A D1 144A		1.000 01/25/2038	
			500,000.00	500,000.00	508,220.80
			500,000.00	500,000.00	508,220.80
GESH	084423AW2	BERKLEY (WR) CORPORATION	SR UNSECURED 09/61 3.15	3.150 09/30/2061	
			27,000.00	16,687.35	15,897.25
			27,000.00	16,687.35	15,897.25
GEHG	08576BAA0	BERRY GLOBAL INC	SR SECURED 144A 06/31 5.8	5.800 06/15/2031	
			1,345,000.00	1,363,614.80	1,367,046.16
			1,345,000.00	1,363,614.80	1,367,046.16

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	09076UAA1	BIRCH GROVE CLO LTD. BGCL0 2021 3A D2 144A 436,000.00	1.000	01/19/2035 412,368.80	436,971.89
		436,000.00		412,368.80	436,971.89
GESE	092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05 800,000.00	3.050	10/15/2029 797,248.00	731,485.12
		800,000.00		797,248.00	731,485.12
GEJA	092113AX7	BLACK HILLS CORP SR UNSECURED 01/35 6 140,000.00	6.000	01/15/2035 139,701.80	144,528.48
		140,000.00		139,701.80	144,528.48
GEQE	09257WAF7	BLACKSTONE MORTGAGE TR SR SECURED 144A 12/29 7.75 48,000.00	7.750	12/01/2029 48,000.00	49,285.43
		48,000.00		48,000.00	49,285.43
GEQE	09259GAG8	BLACKSTONE MRTGE TRUST INC 2024 TERM LOAN B 92,883.65	1.000	12/11/2028 92,419.23	93,231.96
		92,883.65		92,419.23	93,231.96
GEJA	09261XAJ1	BLACKSTONE SECURED LEND SR UNSECURED 04/28 5.35 260,000.00	5.350	04/13/2028 259,721.80	259,422.05
		260,000.00		259,721.80	259,422.05
GEQE	09353TAJ9	BLERIOT US BIDCO INC. 2023 TERM LOAN B 145,181.02	1.000	10/31/2030 145,181.02	145,838.69
		145,181.02		145,181.02	145,838.69
GEIR	095796AJ7	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7 106,000.00	7.000	07/15/2029 106,000.00	108,221.64
		106,000.00		106,000.00	108,221.64
GEIR	095796AK4	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25 222,000.00	7.250	07/15/2032 222,000.00	227,740.28
		222,000.00		222,000.00	227,740.28
GEHI	09581CAC5	BLUE OWL CREDIT INCOME SR UNSECURED 144A 03/30 5.8 10,000.00	5.800	03/15/2030 9,897.20	9,840.74
		10,000.00		9,897.20	9,840.74
GEJA	09581JAT3	BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25 740,000.00	6.250	04/18/2034 735,106.87	758,344.60
		740,000.00		735,106.87	758,344.60
GEJB	09629LAY1	BLUEMOUNTAIN CLO LTD BLUEM 2018 23A D1R 144A 500,000.00	1.000	07/20/2037 500,000.00	510,163.65
		500,000.00		500,000.00	510,163.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	09659T2B6	BNP PARIBAS			
		SUBORDINATED 144A 08/35 VAR	1.000	08/12/2035	
		2,884,000.00		2,441,227.81	2,415,756.93
GESG	09659T2B6				
		2,884,000.00		2,441,227.81	2,415,756.93
GESH	097023AN5	BOEING CO			
		SR UNSECURED 10/43 6.875	6.875	10/15/2043	
		805,000.00		1,127,116.66	824,461.92
GESH	097023AN5				
		805,000.00		1,127,116.66	824,461.92
GEC2	097023AX3	BOEING CO			
		SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		355,000.00		401,732.44	372,689.72
GESH	097023AX3				
		70,000.00		95,266.24	73,488.11
		285,000.00		306,466.20	299,201.61
GEC2	097023BA2	BOEING CO			
		SR UNSECURED 02/40 5.875	5.875	02/15/2040	
		1,760,000.00		2,171,910.48	1,696,772.53
GESH	097023BA2				
		1,340,000.00		1,680,704.71	1,291,860.90
		420,000.00		491,205.77	404,911.63
GESH	097023BS3	BOEING CO			
		SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		825,000.00		608,858.25	532,765.61
GESH	097023BS3				
		825,000.00		608,858.25	532,765.61
GESH	097023BY0	BOEING CO			
		SR UNSECURED 03/38 3.55	3.550	03/01/2038	
		824,000.00		782,083.12	625,107.49
GESH	097023BY0				
		824,000.00		782,083.12	625,107.49
GESH	097023BZ7	BOEING CO			
		SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		650,000.00		607,145.50	433,272.65
GESH	097023BZ7				
		650,000.00		607,145.50	433,272.65
GESH	097023CB9	BOEING CO			
		SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		1,315,000.00		1,186,669.15	901,455.25
GESH	097023CB9				
		1,315,000.00		1,186,669.15	901,455.25
GESH	097023CE3	BOEING CO			
		SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		1,660,000.00		1,378,326.70	1,231,862.59
GESH	097023CE3				
		1,660,000.00		1,378,326.70	1,231,862.59
GESH	097023CF0	BOEING CO			
		SR UNSECURED 03/59 3.825	3.825	03/01/2059	
		472,000.00		304,170.96	305,225.83
GESH	097023CF0				
		472,000.00		304,170.96	305,225.83
GESH	097023CK9	BOEING CO			
		SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		950,000.00		771,467.15	663,111.21
GESH	097023CK9				
		950,000.00		771,467.15	663,111.21
		BOEING CO			
		SR UNSECURED 02/27 2.7	2.700	02/01/2027	
		4,500,000.00		4,032,720.00	4,288,982.40

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	097023CM5	4,500,000.00		4,032,720.00	4,288,982.40
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		1,710,000.00		1,332,785.81	1,363,208.24
GESH	097023CP8	1,710,000.00		1,332,785.81	1,363,208.24
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		3,191,000.00		2,249,008.90	2,176,895.41
GESH	097023CQ6	3,191,000.00		2,249,008.90	2,176,895.41
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		1,135,000.00		764,365.75	750,024.68
GESH	097023CR4	1,135,000.00		764,365.75	750,024.68
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		400,000.00		410,712.00	380,454.96
GESE	097023CV5	400,000.00		410,712.00	380,454.96
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		4,119,000.00		4,048,014.92	3,835,352.90
GEC2	097023CW3	824,000.00		895,944.69	767,256.81
GESE	097023CW3	600,000.00		600,069.82	558,682.14
GESH	097023CW3	2,695,000.00		2,552,000.41	2,509,413.95
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		18,953,000.00		18,943,221.27	17,511,838.52
GESE	097023CX1	15,181,000.00		14,996,207.51	14,026,656.50
GESH	097023CX1	3,772,000.00		3,947,013.76	3,485,182.02
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		170,000.00		170,000.00	180,549.40
GEC2	097023DT9	170,000.00		170,000.00	180,549.40
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		1,809,000.00		1,823,785.60	1,917,451.90
GEC2	097023DU6	560,000.00		560,000.00	593,572.73
GESH	097023DU6	1,249,000.00		1,263,785.60	1,323,879.17
	BOMBARDIER INC	SR UNSECURED 144A 06/32 7	7.000	06/01/2032	
		279,000.00		281,790.00	284,009.31
GEIR	097751CC3	279,000.00		281,790.00	284,009.31
	BOOZ ALLEN HAMILTON INC	COMPANY GUAR 144A 07/29 4	4.000	07/01/2029	
		35,000.00		32,525.85	32,992.18
GEHI	09951LAB9	35,000.00		32,525.85	32,992.18
	BORGWARNER INC	SR UNSECURED 03/45 4.375	4.375	03/15/2045	
		400,000.00		398,740.00	326,362.56
GESE	099724AH9	400,000.00		398,740.00	326,362.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	099724AP1	BORGWARNER INC	SR UNSECURED 08/29 4.95	4.950 08/15/2029	
		77,000.00		76,838.30	76,591.46
		77,000.00		76,838.30	76,591.46
GEHI	099724AQ9	BORGWARNER INC	SR UNSECURED 08/34 5.4	5.400 08/15/2034	
		53,000.00		52,717.51	52,237.94
		53,000.00		52,717.51	52,237.94
GEIR	100018AA8	BORR IHC LTD / BORR FIN	SR SECURED 144A 11/28 10	10.000 11/15/2028	
		444,878.07		457,849.04	444,178.99
		444,878.07		457,849.04	444,178.99
GEIR	100018AB6	BORR IHC LTD / BORR FIN	SR SECURED 144A 11/30 10.375	10.375 11/15/2030	
		539,475.69		557,165.34	538,672.46
		539,475.69		557,165.34	538,672.46
GEJA	10112RAX2	BOSTON PROPERTIES LP	SR UNSECURED 02/26 3.65	3.650 02/01/2026	
		668,000.00		657,265.24	658,096.10
		668,000.00		657,265.24	658,096.10
GESE	10112RBE3	BOSTON PROPERTIES LP	SR UNSECURED 04/32 2.55	2.550 04/01/2032	
		329,000.00		327,585.30	266,408.31
		329,000.00		327,585.30	266,408.31
GESG	10112RBH6	BOSTON PROPERTIES LP	SR UNSECURED 01/34 6.5	6.500 01/15/2034	
		2,575,000.00		2,567,197.75	2,694,515.54
		2,575,000.00		2,567,197.75	2,694,515.54
GEJA	10112RBJ2	BOSTON PROPERTIES LP	SR UNSECURED 01/35 5.75	5.750 01/15/2035	
		504,000.00		503,803.44	494,492.64
		504,000.00		503,803.44	494,492.64
GEIR	103304BV2	BOYD GAMING CORP	COMPANY GUAR 144A 06/31 4.75	4.750 06/15/2031	
		260,000.00		241,871.25	240,465.73
		260,000.00		241,871.25	240,465.73
GEQE	11132VAY5	BROADSTREET PARTNERS INC	2024 TERM LOAN B4	1.000 06/13/2031	
		219,891.41		219,161.13	220,430.14
		219,891.41		219,161.13	220,430.14
GESE	11135FAS0	BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300 11/15/2032	
		926,000.00		924,833.24	873,236.06
		926,000.00		924,833.24	873,236.06
GESE	11135FBF7	BROADCOM INC	COMPANY GUAR 144A 02/33 2.6	2.600 02/15/2033	
		1,400,000.00		1,396,808.00	1,158,714.20
		1,400,000.00		1,396,808.00	1,158,714.20

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	11135FBG5	BROADCOM INC COMPANY GUAR 144A 02/51 3.75 430,000.00	3.750	02/15/2051 330,678.60	320,326.39
		430,000.00		330,678.60	320,326.39
GESH	11135FBJ9	BROADCOM INC COMPANY GUAR 144A 02/41 3.5 1,423,000.00	3.500	02/15/2041 1,141,256.75	1,111,012.80
		1,423,000.00		1,141,256.75	1,111,012.80
GESE	11135FBK6	BROADCOM INC SR UNSECURED 144A 04/33 3.419 700,000.00	3.419	04/15/2033 739,161.50	614,071.22
		700,000.00		739,161.50	614,071.22
GESE	11135FBL4	BROADCOM INC SR UNSECURED 144A 04/34 3.469 3,334,000.00	3.469	04/15/2034 3,387,708.36	2,894,900.53
		3,334,000.00		3,387,708.36	2,894,900.53
GESE	11135FBP5	BROADCOM INC SR UNSECURED 144A 11/35 3.137 4,714,000.00	3.137	11/15/2035 4,154,817.80	3,848,485.09
		1,450,000.00		1,444,686.85	1,183,772.46
GESH	11135FBP5	3,264,000.00		2,710,130.95	2,664,712.63
GEC2	11135FBQ3	BROADCOM INC SR UNSECURED 144A 11/36 3.187 2,309,000.00	3.187	11/15/2036 1,699,766.04	1,861,907.64
		94,000.00		93,891.39	75,798.75
GESH	11135FBQ3	2,215,000.00		1,605,874.65	1,786,108.89
GEC2	11135FBV2	BROADCOM INC SR UNSECURED 144A 05/37 4.926 1,943,000.00	4.926	05/15/2037 1,932,598.64	1,849,662.16
		97,000.00		100,130.14	92,340.31
GESE	11135FBV2	1,846,000.00		1,832,468.50	1,757,321.85
GEJA	11135FBX8	BROADCOM INC SR UNSECURED 07/29 5.05 825,000.00	5.050	07/12/2029 823,919.25	828,259.00
		825,000.00		823,919.25	828,259.00
GEHI	11135FCB5	BROADCOM INC SR UNSECURED 02/30 4.35 61,000.00	4.350	02/15/2030 60,892.64	59,305.14
		61,000.00		60,892.64	59,305.14
GESH	11135FCD1	BROADCOM INC SR UNSECURED 10/34 4.8 1,790,000.00	4.800	10/15/2034 1,782,380.05	1,727,226.67
		1,790,000.00		1,782,380.05	1,727,226.67
GESE	114259AW4	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866 1,900,000.00	4.866	08/05/2032 1,900,000.00	1,803,770.89
		1,900,000.00		1,900,000.00	1,803,770.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	115236AC5	BROWN + BROWN INC	SR UNSECURED 03/31 2.375	2.375 03/15/2031	
		900,000.00		899,010.00	757,540.53
		900,000.00		899,010.00	757,540.53
GEQE	11565HAB2	BROWN GROUP HOLDING, LLC	TERM LOAN B	1.000 07/01/2031	
		178,323.42		175,852.74	178,853.04
		178,323.42		175,852.74	178,853.04
GEQE	11565HAD8	BROWN GROUP HOLDING, LLC	2022 TERM LOAN B2	1.000 07/01/2031	
		202,263.27		202,067.07	202,712.29
		202,263.27		202,067.07	202,712.29
GEIR	118230AP6	BUCKEYE PARTNERS LP	SR UNSECURED 10/44 5.6	5.600 10/15/2044	
		426,000.00		305,876.73	349,554.30
		426,000.00		305,876.73	349,554.30
GEIR	12008RAR8	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 06/32 6.375	6.375 06/15/2032	
		473,000.00		452,622.53	470,635.00
		473,000.00		452,622.53	470,635.00
GEIR	1248EPCB7	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/29 5.375	5.375 06/01/2029	
		257,000.00		230,582.51	245,435.00
		257,000.00		230,582.51	245,435.00
GEIR	1248EPCL5	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/33 4.5	4.500 06/01/2033	
		47,000.00		39,832.50	39,444.52
		47,000.00		39,832.50	39,444.52
GEIR	1248EPCP6	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 01/34 4.25	4.250 01/15/2034	
		813,000.00		666,713.75	659,578.77
		813,000.00		666,713.75	659,578.77
GESE	124857AK9	PARAMOUNT GLOBAL	SR UNSECURED 08/44 4.9	4.900 08/15/2044	
		759,000.00		816,226.86	575,660.44
		364,000.00		359,045.96	276,074.31
GESH	124857AK9			457,180.90	299,586.13
GESH	124857AN3	PARAMOUNT GLOBAL	SR UNSECURED 01/45 4.6	4.600 01/15/2045	
		380,000.00		423,046.40	278,705.49
		380,000.00		423,046.40	278,705.49
GESE	12505BAE0	CBRE SERVICES INC	COMPANY GUAR 04/31 2.5	2.500 04/01/2031	
		1,300,000.00		1,279,863.00	1,108,650.79
		1,300,000.00		1,279,863.00	1,108,650.79
GESH	12505BAG5	CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950 08/15/2034	
		1,045,000.00		1,025,918.30	1,078,456.62
		1,045,000.00		1,025,918.30	1,078,456.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	12513GBH1	CDW LLC/CDW FINANCE COMPANY GUAR 12/28 3.276 300,000.00	3.276	12/01/2028 300,000.00	279,402.06
		300,000.00		300,000.00	279,402.06
GEHG	12527GAH6	CF INDUSTRIES INC COMPANY GUAR 144A 12/26 4.5 845,000.00	4.500	12/01/2026 831,615.20	837,042.30
		845,000.00		831,615.20	837,042.30
GESE	12532HAF1	CGI INC SR UNSECURED 09/31 2.3 1,800,000.00	2.300	09/14/2031 1,792,494.00	1,495,652.22
		1,800,000.00		1,792,494.00	1,495,652.22
GEIR	12543DBH2	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6 392,000.00	6.000	01/15/2029 340,450.11	349,907.04
		392,000.00		340,450.11	349,907.04
GEQE	12546FAF9	CHG PPC PARENT LLC 2021 TERM LOAN 132,725.26	1.000	12/08/2028 132,393.44	133,306.60
		132,725.26		132,393.44	133,306.60
GEQE	12549BAW8	CIFC FUNDING LTD CIFC 2013 2A B1LR 144A 1,000,000.00	1.000	10/18/2030 1,003,750.00	1,005,789.80
		1,000,000.00		1,003,750.00	1,005,789.80
GEC2	125491AN0	CI FINANCIAL CORP SR UNSECURED 12/30 3.2 2,640,000.00	3.200	12/17/2030 2,661,448.63	2,246,568.46
		2,640,000.00		2,661,448.63	2,246,568.46
GEC2	125491AT7	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5 1,030,000.00	7.500	05/30/2029 1,023,760.19	1,077,915.29
		1,030,000.00		1,023,760.19	1,077,915.29
GEJB	12565EAJ0	CIFC FUNDING LTD CIFC 2021 5A A1R 144A 500,000.00	1.000	01/15/2038 500,000.00	500,000.00
		500,000.00		500,000.00	500,000.00
GEQE	12576LAG7	CMI MARKETING INC 2021 FIRST LIEN TLB 331,248.95	1.000	03/23/2028 313,030.26	328,211.40
		331,248.95		313,030.26	328,211.40
GESH	125896BL3	CMS ENERGY CORP SR UNSECURED 03/43 4.7 778,000.00	4.700	03/31/2043 902,098.78	662,165.53
		778,000.00		902,098.78	662,165.53
GEHI	12592BAQ7	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55 79,000.00	4.550	04/10/2028 78,097.03	77,929.62
		79,000.00		78,097.03	77,929.62

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	12626PAN3	CRH AMERICA INC	COMPANY GUAR 144A 05/45 5.125	5.125 05/18/2045	
			2,100,000.00	2,159,753.53	1,919,279.04
			2,100,000.00	2,159,753.53	1,919,279.04
GEHG	126307AQ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
			500,000.00	465,475.00	447,500.00
			500,000.00	465,475.00	447,500.00
GEIR	126307AZ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500 02/01/2029	
			1,877,000.00	1,532,948.21	1,578,345.84
			1,877,000.00	1,532,948.21	1,578,345.84
GEIR	126307BB2	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125 12/01/2030	
			960,000.00	683,739.17	693,648.00
			960,000.00	683,739.17	693,648.00
GEIR	126307BH9	CSC HOLDINGS LLC	COMPANY GUAR 144A 11/31 4.5	4.500 11/15/2031	
			938,000.00	663,896.79	675,360.00
			938,000.00	663,896.79	675,360.00
GEJA	12636YAC6	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/28 3.95	3.950 04/04/2028	
			355,000.00	340,338.00	344,307.54
			355,000.00	340,338.00	344,307.54
GESG	12636YAD4	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/48 4.5	4.500 04/04/2048	
			2,969,000.00	2,611,311.01	2,469,111.25
			2,969,000.00	2,611,311.01	2,469,111.25
GESG	126408GK3	CSX CORP	SR UNSECURED 05/37 6.15	6.150 05/01/2037	
			3,785,000.00	4,576,947.73	4,029,006.46
			2,990,000.00	3,493,378.63	3,182,755.43
GESH	126408GK3		795,000.00	1,083,569.10	846,251.03
GESE	12664BAN7	CQS US CLO LTD	CQS 2022 2A A1R 144A	1.000 07/20/2031	
			3,853,889.64	3,853,889.64	3,856,301.02
			3,853,889.64	3,853,889.64	3,856,301.02
GESH	126650BR0	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125 09/15/2039	
			575,000.00	581,962.05	561,461.86
			575,000.00	581,962.05	561,461.86
GESH	126650CD0	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300 12/05/2043	
			410,000.00	403,356.91	357,164.00
			410,000.00	403,356.91	357,164.00
GEC2	126650CN8	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
			3,313,000.00	3,333,727.32	2,783,142.97
			720,000.00	754,447.69	604,848.46

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	126650CN8	2,593,000.00	2,579,279.63		2,178,294.51
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		6,880,000.00	6,733,126.25		5,961,376.21
GEC2	126650CY4	4,080,000.00	4,072,225.64		3,535,234.73
GESG	126650CY4	1,475,000.00	1,453,146.78		1,278,056.67
GESH	126650CY4	1,325,000.00	1,207,753.83		1,148,084.81
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		20,465,000.00	21,407,154.80		16,888,172.32
GESE	126650CZ1	2,300,000.00	2,336,179.00		1,898,011.06
GESG	126650CZ1	9,100,000.00	10,547,803.61		7,509,522.02
GESH	126650CZ1	9,065,000.00	8,523,172.19		7,480,639.24
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		663,000.00	587,480.65		518,133.51
GESH	126650DK3	663,000.00	587,480.65		518,133.51
	CVS HEALTH CORP	SR UNSECURED 02/53 5.625	5.625	02/21/2053	
		3,300,000.00	3,295,248.00		2,924,118.45
GESE	126650DV9	3,300,000.00	3,295,248.00		2,924,118.45
	CVS HEALTH CORP	SR UNSECURED 06/33 5.3	5.300	06/01/2033	
		60,000.00	59,815.80		57,458.54
GEHI	126650DY3	50,000.00	49,846.50		47,882.12
GEJA	126650DY3	10,000.00	9,969.30		9,576.42
	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		2,125,000.00	1,946,287.50		1,947,598.63
GESG	126650DZ0	2,125,000.00	1,946,287.50		1,947,598.63
	CVS HEALTH CORP	SR UNSECURED 06/63 6	6.000	06/01/2063	
		2,093,000.00	2,073,556.03		1,904,801.63
GESE	126650EA4	2,093,000.00	2,073,556.03		1,904,801.63
	CVS HEALTH CORP	SR UNSECURED 06/31 5.55	5.550	06/01/2031	
		164,000.00	163,878.64		162,839.08
GEHI	126650EC0	164,000.00	163,878.64		162,839.08
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		1,250,000.00	1,238,253.62		1,181,615.00
GESH	126650EE6	1,250,000.00	1,238,253.62		1,181,615.00
	CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050	06/01/2054	
		185,000.00	184,714.91		173,584.15
GESH	126650EF3	185,000.00	184,714.91		173,584.15
	CVS HEALTH CORP	JR SUBORDINA 12/54 VAR	1.000	12/10/2054	
		450,000.00	450,000.00		441,135.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	126650EG1	450,000.00		450,000.00	441,135.00
	C+W SENIOR FINANCE LTD	SR UNSECURED 144A 09/27 6.875	6.875	09/15/2027	
		200,000.00		175,865.67	197,587.50
GEIR	12674TAA4	200,000.00		175,865.67	197,587.50
	CRH SMW FINANCE DAC	COMPANY GUAR 05/29 5.2	5.200	05/21/2029	
		683,000.00		682,610.69	686,777.88
GEJA	12704PAA6	683,000.00		682,610.69	686,777.88
	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035	
		225,000.00		223,958.25	218,144.05
GESH	127097AM5	225,000.00		223,958.25	218,144.05
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055	
		350,000.00		347,742.50	329,841.86
GESH	127097AN3	350,000.00		347,742.50	329,841.86
	CAESARS ENTERTAINMENT INC.	2024 TERM LOAN B1	1.000	02/06/2031	
		232,620.05		232,038.49	232,692.16
GEQE	12768EAH9	232,620.05		232,038.49	232,692.16
	CALDERYS FINANCING LLC	SR SECURED 144A 06/28 11.25	11.250	06/01/2028	
		359,000.00		367,726.21	384,277.84
GEIR	128786AA8	359,000.00		367,726.21	384,277.84
	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000	02/01/2031	
		509,000.00		427,046.14	477,296.58
GEIR	131347CQ7	509,000.00		427,046.14	477,296.58
	THE CAMPBELLS COMPANY	SR UNSECURED 04/50 3.125	3.125	04/24/2050	
		600,000.00		598,374.00	385,642.80
GESE	134429BK4	600,000.00		598,374.00	385,642.80
	CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500	02/15/2037	
		937,000.00		1,251,385.18	975,388.52
GESH	136385AJ0	937,000.00		1,251,385.18	975,388.52
	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250	03/15/2038	
		1,484,000.00		1,756,354.39	1,517,409.29
GESH	136385AL5	1,484,000.00		1,756,354.39	1,517,409.29
	CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750	02/01/2039	
		820,000.00		1,022,217.46	869,411.15
GESH	136385AP6	820,000.00		1,022,217.46	869,411.15
	CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950	06/01/2047	
		480,000.00		421,382.40	410,879.42
GESH	136385AY7	480,000.00		421,382.40	410,879.42

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 194 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	13645RAF1	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/37 5.95 830,000.00	5.950	05/15/2037 975,671.00	859,117.15		
		830,000.00		975,671.00	859,117.15		
GESG	13645RAQ7	CANADIAN PACIFIC RR CO COMPANY GUAR 01/42 5.75 4,238,000.00	5.750	01/15/2042 4,798,506.02	4,122,486.10		
		3,698,000.00		4,227,774.62	3,597,204.72		
GESH	13645RAQ7	540,000.00		570,731.40	525,281.38		
GESG	13645RAU8	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.8 6,792,000.00	4.800	08/01/2045 8,001,744.91	6,028,507.20		
		6,792,000.00		8,001,744.91	6,028,507.20		
GESH	13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8 595,000.00	4.800	09/15/2035 604,484.30	570,162.50		
		595,000.00		604,484.30	570,162.50		
GESE	13645RAX2	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/99 6.125 3,135,000.00	6.125	12/31/2099 3,825,553.35	3,130,338.88		
		2,500,000.00		3,160,575.00	2,496,283.00		
GESH	13645RAX2	635,000.00		664,978.35	634,055.88		
GEC2	13645RBH6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1 2,970,000.00	3.100	12/02/2051 2,260,169.46	1,923,575.74		
		730,000.00		724,773.20	472,798.08		
GESH	13645RBH6	2,240,000.00		1,535,396.26	1,450,777.66		
GEHI	13648TAC1	CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875 23,000.00	2.875	11/15/2029 19,564.49	21,034.44		
		23,000.00		19,564.49	21,034.44		
GESH	13648TAG2	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5 1,145,000.00	3.500	05/01/2050 827,882.56	813,314.80		
		1,145,000.00		827,882.56	813,314.80		
GESE	138616AK3	CANTOR FITZGERALD LP SR UNSECURED 144A 04/27 4.5 3,800,000.00	4.500	04/14/2027 3,787,878.00	3,728,976.10		
		3,800,000.00		3,787,878.00	3,728,976.10		
GEHG	138616AM9	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2 860,000.00	7.200	12/12/2028 881,431.20	896,208.67		
		860,000.00		881,431.20	896,208.67		
GEIR	13876LBC0	CANYON CAPITAL CLO LTD CANYC 2020 1A DR2 144A 835,000.00	1.000	07/15/2034 835,000.00	835,000.00		
		335,000.00		335,000.00	335,000.00		
GEJB	13876LBC0	500,000.00		500,000.00	500,000.00		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	14040HCF0	CAPITAL ONE FINANCIAL CO	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			118,000.00	94,791.01	112,311.09
			118,000.00	94,791.01	112,311.09
GESE	14040HCT0	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000 05/10/2033	
			1,267,000.00	1,267,000.00	1,233,825.89
			1,267,000.00	1,267,000.00	1,233,825.89
GEIR	14040HCU7	CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/26 VAR	1.000 07/24/2026	
			337,000.00	334,051.25	336,846.33
			337,000.00	334,051.25	336,846.33
GESG	14040HCY9	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/34 VAR	1.000 02/01/2034	
			5,027,000.00	4,864,800.41	5,039,847.00
			5,027,000.00	4,864,800.41	5,039,847.00
GESG	14040HDA0	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
			2,100,000.00	2,100,000.00	2,178,013.74
			2,100,000.00	2,100,000.00	2,178,013.74
GEHI	14040HDE2	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/30 VAR	1.000 02/01/2030	
			65,000.00	65,000.00	65,862.27
			65,000.00	65,000.00	65,862.27
GESH	14149YAW8	CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600 03/15/2043	
			475,000.00	409,583.00	401,114.84
			475,000.00	409,583.00	401,114.84
GESH	14149YBB3	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500 11/15/2044	
			622,000.00	661,123.80	513,002.52
			622,000.00	661,123.80	513,002.52
GEC2	14149YBD9	CARDINAL HEALTH INC	SR UNSECURED 09/45 4.9	4.900 09/15/2045	
			380,000.00	335,680.60	329,845.05
			380,000.00	335,680.60	329,845.05
GEHI	14149YBN7	CARDINAL HEALTH INC	SR UNSECURED 02/29 5.125	5.125 02/15/2029	
			63,000.00	63,025.42	63,248.52
			63,000.00	63,025.42	63,248.52
GEHI	14149YBR8	CARDINAL HEALTH INC	SR UNSECURED 11/29 5	5.000 11/15/2029	
			67,000.00	66,977.22	66,667.14
			67,000.00	66,977.22	66,667.14
GEC2	14149YBT4	CARDINAL HEALTH INC	SR UNSECURED 11/54 5.75	5.750 11/15/2054	
			940,000.00	936,287.00	901,801.41
			940,000.00	936,287.00	901,801.41

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEJB	14315RAW1	CARLYLE GLOBAL MARKET STRATEGI CGMS 2018 4A D1R 144A	1.000	10/17/2037		
		500,000.00		500,000.00	508,002.50	
		500,000.00		500,000.00	508,002.50	
GEJB	14318VAG4	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 2A D 144A	1.000	04/25/2037		
		500,000.00		500,000.00	510,188.20	
		500,000.00		500,000.00	510,188.20	
GEIR	143658BQ4	CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000 08/01/2028		
		416,000.00		388,812.56	394,587.56	
		416,000.00		388,812.56	394,587.56	
GEIR	14366RAA7	CARNIVAL HLDGS BM LTD	COMPANY GUAR 144A 05/28 10.37	10.375 05/01/2028		
		2,337,000.00		2,518,536.09	2,489,746.32	
		2,337,000.00		2,518,536.09	2,489,746.32	
GESH	14448CAR5	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377 04/05/2040		
		460,000.00		437,909.91	354,148.66	
		460,000.00		437,909.91	354,148.66	
GESG	14448CAS3	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577 04/05/2050		
		6,837,000.00		6,432,948.29	4,897,444.97	
		6,180,000.00		5,879,184.00	4,426,826.08	
GESH	14448CAS3			657,000.00	553,764.29	470,618.89
GEC2	14448CBD5	CARRIER GLOBAL CORP	SR UNSECURED 03/54 6.2	6.200 03/15/2054		
		349,000.00		348,424.15	367,595.84	
		349,000.00		348,424.15	367,595.84	
GEIR	14686ABE8	CARVAL CLO LTD	CARVL 2019 1A DR2 144A	1.000 04/20/2032		
		300,000.00		300,000.00	303,009.27	
		300,000.00		300,000.00	303,009.27	
GEIR	146869AM4	CARVANA CO	SR SECURED 144A 06/31 9	9.000 06/01/2031		
		1,172,370.00		1,345,268.49	1,403,619.98	
		1,172,370.00		1,345,268.49	1,403,619.98	
GEIR	14889DAS7	CATAMARAN CLO LTD	CRMN 2014 1A CR 144A	1.000 04/22/2030		
		173,000.00		163,709.90	174,001.65	
		173,000.00		163,709.90	174,001.65	
GEQE	15033CAJ1	CEDAR FUNDING LTD	CEDF 2024 19A D1 144A	1.000 01/23/2038		
		500,000.00		500,000.00	500,096.00	
		500,000.00		500,000.00	500,096.00	
GESH	15135UAR0	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047		
		481,000.00		578,103.70	427,833.63	
		481,000.00		578,103.70	427,833.63	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750 02/15/2052	
		664,000.00		583,865.69	456,749.86
GESH	15135UAX7	664,000.00		583,865.69	456,749.86
		CENTERPOINT ENERGY INC	SR UNSECURED 09/49 3.7	3.700 09/01/2049	
		365,000.00		262,143.00	258,535.81
GESH	15189TAY3	365,000.00		262,143.00	258,535.81
		CENTERPOINT ENERGY RES	SR UNSECURED 07/34 5.4	5.400 07/01/2034	
		875,000.00		893,112.50	872,536.00
GESH	15189WAS9	875,000.00		893,112.50	872,536.00
		CENTRAL PARENT INC	2024 TERM LOAN B	1.000 07/06/2029	
		354,368.10		353,883.22	349,098.65
GEQE	15477BAE7	354,368.10		353,883.22	349,098.65
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
		13,556,000.00		14,406,293.78	12,794,067.40
GEC2	161175BA1	400,000.00		513,219.04	377,517.48
GEIR	161175BA1	941,000.00		859,714.74	888,109.87
GESE	161175BA1	1,300,000.00		1,347,679.27	1,226,931.81
GESG	161175BA1	9,810,000.00		10,651,827.59	9,258,616.20
GESH	161175BA1	1,105,000.00		1,033,853.14	1,042,892.04
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834 10/23/2055	
		355,000.00		338,116.20	345,645.93
GESH	161175BC7	355,000.00		338,116.20	345,645.93
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
		760,000.00		612,903.86	621,162.29
GESH	161175BL7	760,000.00		612,903.86	621,162.29
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
		663,000.00		628,642.47	591,268.70
GEIR	161175BM5	263,000.00		233,258.47	234,545.50
GESE	161175BM5	400,000.00		395,384.00	356,723.20
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
		11,203,000.00		12,654,771.13	9,604,341.99
GESE	161175BN3	3,900,000.00		3,703,830.00	3,343,473.51
GESG	161175BN3	6,475,000.00		8,246,023.33	5,551,023.33
GESH	161175BN3	828,000.00		704,917.80	709,845.15
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800 03/01/2050	
		970,000.00		926,585.97	729,523.03
GEC2	161175BT0	970,000.00		926,585.97	729,523.03

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/31 2.8	2.800 04/01/2031	
		60,000.00		50,022.60	50,553.46
GEHI	161175BU7	60,000.00		50,022.60	50,553.46
		CHARTER COMM OPT LLC/CAP	SR SECURED 02/32 2.3	2.300 02/01/2032	
		54,000.00		42,455.88	42,825.47
GEHI	161175BX1	54,000.00		42,455.88	42,825.47
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850 04/01/2061	
		3,414,000.00		2,274,834.87	2,055,615.15
GEC2	161175BY9	668,000.00		605,134.52	402,211.75
GESH	161175BY9	2,746,000.00		1,669,700.35	1,653,403.40
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900 06/01/2052	
		4,816,000.00		3,095,091.44	3,094,250.62
GEC2	161175CA0	3,090,000.00		2,080,233.00	1,985,306.15
GESH	161175CA0	1,726,000.00		1,014,858.44	1,108,944.47
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
		8,487,000.00		7,770,492.82	5,645,421.70
GESE	161175CC6	5,900,000.00		5,894,454.00	3,924,589.14
GESH	161175CC6	2,587,000.00		1,876,038.82	1,720,832.56
		CHARTER COMM OPT LLC/CAP	SR SECURED 01/29 2.25	2.250 01/15/2029	
		2,750,000.00		2,304,657.77	2,422,980.73
GEHG	161175CD4	2,750,000.00		2,304,657.77	2,422,980.73
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
		2,085,000.00		1,309,054.67	1,270,444.08
GEC2	161175CG7	60,000.00		59,511.60	36,559.54
GESH	161175CG7	2,025,000.00		1,249,543.07	1,233,884.54
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
		3,085,000.00		3,053,844.59	2,447,526.09
GEC2	161175CL6	40,000.00		39,721.19	31,734.54
GESG	161175CL6	3,000,000.00		2,977,650.00	2,380,090.20
GESH	161175CL6	45,000.00		36,473.40	35,701.35
		CHARTER COMM OPT LLC/CAP	SR SECURED 02/34 6.65	6.650 02/01/2034	
		88,000.00		87,892.64	90,639.67
GEHI	161175CP7	88,000.00		87,892.64	90,639.67
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/34 6.55	6.550 06/01/2034	
		3,470,000.00		3,461,703.29	3,553,103.03
GEC2	161175CR3	1,270,000.00		1,267,093.29	1,300,415.23
GESE	161175CR3	2,200,000.00		2,194,610.00	2,252,687.80

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	16308NAA2	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 10/27 7.125	7.125 10/01/2027	
			459,000.00	462,828.03	465,306.34
			459,000.00	462,828.03	465,306.34
GEQE	16384YAJ6	CHEMOURS COMPANY THE	2023 TERM LOAN B	1.000 08/18/2028	
			249,368.69	251,550.67	250,381.13
			249,368.69	251,550.67	250,381.13
GEHI	16411QAG6	CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/29 4.5	4.500 10/01/2029	
			61,000.00	59,737.91	59,222.61
			61,000.00	59,737.91	59,222.61
GEHI	16412XAJ4	CHENIERE CORP CHRISTI HD	SR SECURED 11/29 3.7	3.700 11/15/2029	
			27,000.00	25,058.97	25,275.40
			27,000.00	25,058.97	25,275.40
GEJA	165167DH7	EXPAND ENERGY CORP	SR UNSECURED 01/35 5.7	5.700 01/15/2035	
			725,000.00	722,165.25	711,413.57
			725,000.00	722,165.25	711,413.57
GEC2	171798AE1	CIMAREX ENERGY CO	SR UNSECURED 03/29 4.375	4.375 03/15/2029	
			1,360,000.00	1,463,931.20	1,251,252.50
			1,360,000.00	1,463,931.20	1,251,252.50
GEQE	17187MAS9	CINCINNATI BELL, INC.	2021 TERM LOAN B2	1.000 11/22/2028	
			244,438.96	243,216.76	245,617.16
			244,438.96	243,216.76	245,617.16
GEIR	172441BF3	CINEMARK USA INC	COMPANY GUAR 144A 07/28 5.25	5.250 07/15/2028	
			282,000.00	254,203.33	274,722.34
			282,000.00	254,203.33	274,722.34
GEIR	172441BH9	CINEMARK USA INC	COMPANY GUAR 144A 08/32 7	7.000 08/01/2032	
			69,000.00	69,000.00	70,388.63
			69,000.00	69,000.00	70,388.63
GEC2	172967BL4	CITIGROUP INC	SUBORDINATED 06/32 6.625	6.625 06/15/2032	
			1,990,000.00	2,313,632.29	2,123,729.40
			40,000.00	48,818.80	42,688.03
GESG	172967BL4		1,950,000.00	2,264,813.49	2,081,041.37
GESG	172967DR9	CITIGROUP INC	SUBORDINATED 08/36 6.125	6.125 08/25/2036	
			1,245,000.00	1,383,506.25	1,270,280.10
			1,245,000.00	1,383,506.25	1,270,280.10
GEC2	172967EW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
			3,190,000.00	4,924,868.19	3,937,768.22
			2,580,000.00	4,143,278.94	3,184,778.06

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	172967EW7	610,000.00		781,589.25	752,990.16
	CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750	05/18/2046	
		2,229,000.00		2,425,110.03	1,957,953.15
GESG	172967KR1	2,229,000.00		2,425,110.03	1,957,953.15
	CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000	02/13/2035	
		4,814,000.00		4,791,797.73	4,794,044.04
GESH	172967PG0	4,814,000.00		4,791,797.73	4,794,044.04
	CITIGROUP INC	SUBORDINATED 05/34 VAR	1.000	05/25/2034	
		4,575,000.00		4,792,611.75	4,670,875.99
GESG	17327CAR4	4,575,000.00		4,792,611.75	4,670,875.99
	CITIZENS FINANCIAL GROUP	SUBORDINATED 05/37 VAR	1.000	05/21/2037	
		22,000.00		19,595.88	21,314.89
GEHI	174610BE4	22,000.00		19,595.88	21,314.89
	CITIZENS FINANCIAL GROUP	SR UNSECURED 04/35 VAR	1.000	04/25/2035	
		23,000.00		23,000.00	24,239.44
GEJA	174610BG9	23,000.00		23,000.00	24,239.44
	CITIZENS FINANCIAL GROUP	SR UNSECURED 07/32 VAR	1.000	07/23/2032	
		1,155,000.00		1,155,000.00	1,165,228.10
GEJA	174610BH7	1,155,000.00		1,155,000.00	1,165,228.10
	CIVITAS RESOURCES INC	COMPANY GUAR 144A 11/30 8.625	8.625	11/01/2030	
		50,000.00		50,000.00	52,282.75
GEHG	17888HAC7	50,000.00		50,000.00	52,282.75
	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 11/29 6.875	6.875	11/01/2029	
		75,000.00		75,000.00	74,142.29
GEHG	185899AQ4	75,000.00		75,000.00	74,142.29
	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 05/33 7.375	7.375	05/01/2033	
		35,000.00		35,000.00	34,343.75
GEHG	185899AR2	35,000.00		35,000.00	34,343.75
	CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9	9.000	09/30/2029	
		1,856,000.00		1,694,619.63	1,883,357.44
GEIR	18912UAA0	1,856,000.00		1,694,619.63	1,883,357.44
	CLOVER HOLDINGS 2 LLC	TERM LOAN B	1.000	12/09/2031	
		221,912.62		219,693.49	224,131.75
GEQE	18914DAB4	221,912.62		219,693.49	224,131.75
	CLOVER CLO	CLVR 2021 3A DR 144A	1.000	01/25/2035	
		250,000.00		250,000.00	250,000.00
GEIR	18915FAG7	250,000.00		250,000.00	250,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	19521UAA1	COLOGIX DATA CENTERS ISSUER LL CLGIX 2021 1A A2 144A	3.300	12/26/2051	
		1,000,000.00		861,875.00	947,860.10
		1,000,000.00		861,875.00	947,860.10
GEHI	19828AAB3	COLUMBIA PIPELINE HOLDCO	SR UNSECURED 144A 08/28 6.042	6.042 08/15/2028	
		36,000.00		36,005.76	36,854.36
		36,000.00		36,005.76	36,854.36
GEJA	19828AAD9	COLUMBIA PIPELINE HOLDCO	SR UNSECURED 144A 10/31 5.097	5.097 10/01/2031	
		660,000.00		659,973.60	643,267.48
		660,000.00		659,973.60	643,267.48
GEC2	19828TAC0	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544 11/15/2053	
		1,456,000.00		1,457,475.87	1,527,613.94
		500,000.00		501,877.39	524,592.70
GESE	19828TAC0			955,598.48	1,003,021.24
GESH	199575AV3	OHIO POWER COMPANY	SR UNSECURED 10/35 5.85	5.850 10/01/2035	
		507,000.00		639,692.04	515,336.50
		507,000.00		639,692.04	515,336.50
GEC2	200447AJ9	COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 02/51 4.677	4.677 02/09/2051	
		1,120,000.00		839,690.00	756,448.00
		1,120,000.00		839,690.00	756,448.00
GEJB	20469AAC3	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A B 144A	7.000	02/25/2049	
		1,500,000.00		1,486,144.20	1,518,017.40
		1,500,000.00		1,486,144.20	1,518,017.40
GESH	205887CD2	CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3	5.300 11/01/2038	
		1,900,000.00		2,088,865.30	1,788,725.93
		1,900,000.00		2,088,865.30	1,788,725.93
GEHI	20602DAB7	CONCENTRIX CORP	SR UNSECURED 08/28 6.6	6.600 08/02/2028	
		100,000.00		96,548.83	102,433.55
		100,000.00		96,548.83	102,433.55
GEHI	20602DAC5	CONCENTRIX CORP	SR UNSECURED 08/33 6.85	6.850 08/02/2033	
		112,000.00		104,742.45	113,062.98
		112,000.00		104,742.45	113,062.98
GEQE	20902CAX8	ALTIIUM PACKAGING LLC	2024 TERM LOAN B	1.000 06/11/2031	
		248,936.18		248,936.18	248,470.67
		248,936.18		248,936.18	248,470.67
GEIR	20914UAF3	CONSOLIDATED ENERGY FIN	COMPANY GUAR 144A 10/28 5.625	5.625 10/15/2028	
		150,000.00		121,827.52	121,875.00
		150,000.00		121,827.52	121,875.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	20914UAH9	CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 02/31 12	12.000	02/15/2031	
		311,000.00		309,906.25	299,770.69
		311,000.00		309,906.25	299,770.69
GESH	21036PAZ1	CONSTELLATION BRANDS INC COMPANY GUAR 02/48 4.1	4.100	02/15/2048	
		805,000.00		665,308.35	623,163.06
		805,000.00		665,308.35	623,163.06
GESE	21036PBL1	CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75	4.750	05/09/2032	
		4,500,000.00		4,483,710.00	4,336,100.55
		4,500,000.00		4,483,710.00	4,336,100.55
GEHG	210385AB6	CONSTELLATION EN GEN LLC SR UNSECURED 03/28 5.6	5.600	03/01/2028	
		885,000.00		884,876.10	902,023.86
		885,000.00		884,876.10	902,023.86
GESE	210385AC4	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	5.800	03/01/2033	
		400,000.00		409,872.00	408,593.36
		400,000.00		409,872.00	408,593.36
GEC2	210385AE0	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	6.500	10/01/2053	
		320,000.00		319,872.00	339,612.90
		320,000.00		319,872.00	339,612.90
GEQE	21043XAH5	CONSTRUCTION PARTNERS INC TERM LOAN B	1.000	11/03/2031	
		76,645.71		76,454.10	76,885.61
		76,645.71		76,454.10	76,885.61
GEC2	212015AQ4	CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	4.900	06/01/2044	
		600,000.00		598,186.70	485,016.42
		600,000.00		598,186.70	485,016.42
GESE	212015AS0	CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
		1,400,000.00		1,368,836.00	1,361,896.34
		1,400,000.00		1,368,836.00	1,361,896.34
GEC2	212015AV3	CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	2.875	04/01/2032	
		1,500,000.00		1,450,121.30	1,233,306.15
		1,500,000.00		1,450,121.30	1,233,306.15
GESH	21684AAB2	COOPERATIEVE RABOBANK UA COMPANY GUAR 12/43 5.75	5.750	12/01/2043	
		1,325,000.00		1,822,258.80	1,316,077.72
		1,325,000.00		1,822,258.80	1,316,077.72
GEHG	21871XAD1	COREBRIDGE FINANCIAL INC SR UNSECURED 04/27 3.65	3.650	04/05/2027	
		2,000,000.00		1,891,700.00	1,945,117.80
		2,000,000.00		1,891,700.00	1,945,117.80

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 203 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEHI	21871XAH2	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/32 3.9	3.900 04/05/2032		
			176,000.00	159,283.54	160,177.20	
			176,000.00	159,283.54	160,177.20	
GEHI	21871XAR0	COREBRIDGE FINANCIAL INC	SR UNSECURED 09/33 6.05	6.050 09/15/2033		
			250,000.00	262,187.49	258,529.95	
			250,000.00	262,187.49	258,529.95	
GEHI	21871XAS8	COREBRIDGE FINANCIAL INC	SR UNSECURED 01/34 5.75	5.750 01/15/2034		
			157,000.00	160,432.79	160,070.67	
			157,000.00	160,432.79	160,070.67	
GEQE	21925FAB0	CORNERSTONE BUILDING BRANDS	2022 TERM LOAN	1.000 08/01/2028		
			271,545.22	264,253.98	265,978.54	
			271,545.22	264,253.98	265,978.54	
GESH	219350AV7	CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040		
			460,000.00	476,314.97	459,260.27	
			460,000.00	476,314.97	459,260.27	
GESH	219350BP9	CORNING INC	SR UNSECURED 11/49 3.9	3.900 11/15/2049		
			615,000.00	487,873.35	460,067.54	
			615,000.00	487,873.35	460,067.54	
GEIR	21979LAB2	CORONADO FINANCE PTY LTD	SR SECURED 144A 10/29 9.25	9.250 10/01/2029		
			326,000.00	326,000.00	329,416.74	
			326,000.00	326,000.00	329,416.74	
GESG	21987BAT5	CODELCO INC	SR UNSECURED 144A 10/43 5.625	5.625 10/18/2043		
			2,550,000.00	2,818,517.38	2,315,676.68	
			2,550,000.00	2,818,517.38	2,315,676.68	
GEQE	22164MAB3	COTIVITI CORPORATION	2024 TERM LOAN	1.000 05/01/2031		
			283,414.38	281,997.31	284,655.73	
			283,414.38	281,997.31	284,655.73	
GEIR	222070AE4	COTY INC	SR SECURED 144A 04/26 5	5.000 04/15/2026		
			379,000.00	379,000.00	378,204.10	
			379,000.00	379,000.00	378,204.10	
GEJA	222793AA9	COUSINS PROPERTIES LP	COMPANY GUAR 10/34 5.875	5.875 10/01/2034		
			420,000.00	425,821.60	420,741.26	
			420,000.00	425,821.60	420,741.26	
GESG	224044BV8	COX COMMUNICATIONS INC	SR UNSECURED 144A 03/39 8.375	8.375 03/01/2039		
			7,246,000.00	9,593,510.83	8,497,254.50	
			7,246,000.00	9,593,510.83	8,497,254.50	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	224044CP0	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/51 3.6	3.600 06/15/2051	
			2,250,000.00	2,318,690.75	1,484,320.05
			2,250,000.00	2,318,690.75	1,484,320.05
GESG	224044CV7	COX COMMUNICATIONS INC	COMPANY GUAR 144A 09/54 5.95	5.950 09/01/2054	
			1,175,000.00	1,173,496.00	1,085,233.76
			1,175,000.00	1,173,496.00	1,085,233.76
GEQE	22526WAS7	CREATIVE ARTISTS AGENCY LLC	2024 1ST LIEN TERM LOAN B	1.000 10/01/2031	
			277,036.44	276,642.05	278,036.54
			277,036.44	276,642.05	278,036.54
GEC2	225313AJ4	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			630,000.00	697,018.35	642,905.87
			630,000.00	697,018.35	642,905.87
GEQE	22663GAD8	CRISIS PREVENTION INSTIT INC	2024 TERM LOAN B	1.000 04/09/2031	
			104,262.12	104,078.13	104,392.45
			104,262.12	104,078.13	104,392.45
GESE	22822VAT8	CROWN CASTLE INC	SR UNSECURED 01/31 2.25	2.250 01/15/2031	
			1,700,000.00	1,402,636.00	1,429,862.69
			1,700,000.00	1,402,636.00	1,429,862.69
GEHI	22822VBB6	CROWN CASTLE INC	SR UNSECURED 09/28 4.8	4.800 09/01/2028	
			24,000.00	23,945.52	23,741.28
			24,000.00	23,945.52	23,741.28
GEHI	22822VBE0	CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800 03/01/2034	
			66,000.00	65,926.23	67,226.68
			66,000.00	65,926.23	67,226.68
GEJB	22823AAU0	CROWN CITY CLO	CCITY 2023 5A C1AR 144A	1.000 04/20/2037	
			500,000.00	500,000.00	510,289.50
			500,000.00	500,000.00	510,289.50
GEJA	22860EAJ1	CROWN SUBSEA COMUNS HOLING INC	2024 TERM LOAN B1	1.000 01/30/2031	
			1,079,973.82	1,079,492.88	1,095,158.25
			726,605.61	726,605.61	736,821.68
GEQE	22860EAJ1		353,368.21	352,887.27	358,336.57
GEHI	22966RAJ5	CUBESMART LP	COMPANY GUAR 02/32 2.5	2.500 02/15/2032	
			122,000.00	101,263.66	102,081.99
			122,000.00	101,263.66	102,081.99
GEHG	233104AA6	DCLI BIDCO LLC	2ND MORTGAGE 144A 11/29 7.75	7.750 11/15/2029	
			50,000.00	50,000.00	50,898.69
			50,000.00	50,000.00	50,898.69

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 205 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE			
GEHG	23311VAG2	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/25 5.375	5.375 07/15/2025				
			1,389,000.00	1,386,205.10	1,390,750.14			
			1,389,000.00	1,386,205.10	1,390,750.14			
GEC2	23311VAK3	DCP MIDSTREAM OPERATING	COMPANY GUAR 02/32 3.25	3.250 02/15/2032				
			740,000.00	740,000.00	635,193.80			
			740,000.00	740,000.00	635,193.80			
GEHG	233331AY3	DTE ENERGY CO	SR UNSECURED 10/26 2.85	2.850 10/01/2026				
			865,000.00	817,805.60	837,911.57			
			865,000.00	817,805.60	837,911.57			
GESH	233331BL0	DTE ENERGY CO	SR UNSECURED 06/34 5.85	5.850 06/01/2034				
			615,000.00	658,966.35	630,659.50			
			615,000.00	658,966.35	630,659.50			
GEHI	233331BM8	DTE ENERGY CO	SR UNSECURED 07/27 4.95	4.950 07/01/2027				
			53,000.00	52,936.93	53,208.62			
			53,000.00	52,936.93	53,208.62			
GEQE	23343HAE0	DRW HOLDINGS LLC	2024 TERM LOAN B	1.000 06/26/2031				
			204,514.24	203,303.98	204,344.49			
			204,514.24	203,303.98	204,344.49			
GEIR	23345MAA5	DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125 06/15/2029				
			92,000.00	79,583.82	85,870.20			
			92,000.00	79,583.82	85,870.20			
GEIR	23345MAB3	DT MIDSTREAM INC	COMPANY GUAR 144A 06/31 4.375	4.375 06/15/2031				
			205,000.00	172,387.35	186,825.05			
			205,000.00	172,387.35	186,825.05			
GEIR	23345MAC1	DT MIDSTREAM INC	SR SECURED 144A 04/32 4.3	4.300 04/15/2032				
			71,000.00	65,675.00	65,026.77			
			71,000.00	65,675.00	65,026.77			
GEJA	23345MAD9	DT MIDSTREAM INC	COMPANY GUAR 144A 12/34 5.8	5.800 12/15/2034				
			180,000.00	179,901.00	180,599.71			
			180,000.00	179,901.00	180,599.71			
GEIR	235825AJ5	DANA INC	SR UNSECURED 02/32 4.5	4.500 02/15/2032				
			307,000.00	272,103.75	281,526.77			
			307,000.00	272,103.75	281,526.77			
GEJB	23802WAL5	DATABANK ISSUER LLC	COLO 2023 1A A2 144A	5.116 02/25/2053				
			500,000.00	461,089.85	491,069.70			
			500,000.00	461,089.85	491,069.70			

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)										PAGE: 206 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER		(C) DESCRIPTION OF INVESTMENT SHARES/PAR				RATE	MAT DATE (D) COST		(E) CURRENT VALUE		
GEIR	23918KAS7	DAVITA INC	COMPANY GUAR 144A 06/30 4.625				4.625	06/01/2030				
			251,000.00					204,540.15		230,606.25		
			251,000.00					204,540.15		230,606.25		
GEIR	23918KAW8	DAVITA INC	COMPANY GUAR 144A 09/32 6.875				6.875	09/01/2032				
			257,000.00					258,620.00		258,891.73		
			257,000.00					258,620.00		258,891.73		
GEQE	24022KAB5	DCERT BUYER INC	2019 TERM LOAN B				1.000	10/16/2026				
			296,012.96					294,714.39		283,618.90		
			296,012.96					294,714.39		283,618.90		
GEIR	24229JAA1	DEALER TIRE LLC/DT ISSR	SR UNSECURED 144A 02/28 8				8.000	02/01/2028				
			511,000.00					486,902.40		500,069.71		
			511,000.00					486,902.40		500,069.71		
GEQE	24664GAF8	DELEK US HOLDINGS, INC.	2022 TERM LOAN B				1.000	11/19/2029				
			239,913.61					237,364.52		239,980.79		
			239,913.61					237,364.52		239,980.79		
GESH	24703DBF7	DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375				3.375	12/15/2041				
			230,000.00					177,479.50		168,997.70		
			230,000.00					177,479.50		168,997.70		
GESE	24703DBH3	DELL INT LLC / EMC CORP	COMPANY GUAR 12/51 3.45				3.450	12/15/2051				
			37,000.00					24,237.59		25,084.99		
			37,000.00					24,237.59		25,084.99		
GEJA	24703DBP5	DELL INT LLC / EMC CORP	COMPANY GUAR 02/30 4.35				4.350	02/01/2030				
			300,000.00					299,649.00		291,016.98		
			300,000.00					299,649.00		291,016.98		
GESH	24703DBQ3	DELL INT LLC / EMC CORP	COMPANY GUAR 02/35 4.85				4.850	02/01/2035				
			1,870,000.00					1,863,380.20		1,777,547.57		
			1,870,000.00					1,863,380.20		1,777,547.57		
GESE	24703TAK2	DELL INT LLC / EMC CORP	SR UNSECURED 07/46 8.35				8.350	07/15/2046				
			111,000.00					122,451.87		141,590.12		
			111,000.00					122,451.87		141,590.12		
GEQE	24968CAD5	DERBY BUYER LLC	2024 TERM LOAN B				1.000	11/01/2030				
			226,947.96					223,543.73		227,515.33		
			226,947.96					223,543.73		227,515.33		
GESE	251526CD9	DEUTSCHE BANK NY	09/31 VAR				1.000	09/18/2031				
			2,195,000.00					2,200,551.70		1,967,484.08		
			2,195,000.00					2,200,551.70		1,967,484.08		

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DEUTSCHE BANK NY	01/29 VAR	1.000	01/18/2029	
		575,000.00		575,000.00	596,520.70
GEHG	251526CS6	575,000.00		575,000.00	596,520.70
	DEUTSCHE TELEKOM AG	SR UNSECURED 144A 01/50 3.625	3.625	01/21/2050	
		1,590,000.00		1,177,092.90	1,139,537.58
GESH	251566AA3	1,590,000.00		1,177,092.90	1,139,537.58
	DEUTSCHE BANK NY	07/27 VAR	1.000	07/13/2027	
		3,246,000.00		3,354,968.22	3,345,829.11
GEHG	25160PAN7	3,246,000.00		3,354,968.22	3,345,829.11
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		100,000.00		109,637.88	92,480.78
GEC2	25179MAL7	100,000.00		109,637.88	92,480.78
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		5,217,000.00		5,309,850.21	4,330,758.46
GEC2	25179MAN3	1,680,000.00		1,662,676.40	1,394,608.82
GESE	25179MAN3	1,208,000.00		1,369,473.36	1,002,790.15
GESH	25179MAN3	2,329,000.00		2,277,700.45	1,933,359.49
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000	06/15/2045	
		2,700,000.00		2,865,316.25	2,258,187.12
GEC2	25179MAU7	2,700,000.00		2,865,316.25	2,258,187.12
	DEVON ENERGY CORPORATION	SR UNSECURED 09/54 5.75	5.750	09/15/2054	
		1,290,000.00		1,288,477.80	1,170,662.75
GEC2	25179MBH5	1,290,000.00		1,288,477.80	1,170,662.75
	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 11/28 9.75	9.750	11/15/2028	
		373,000.00		374,860.60	395,480.71
GEIR	25259KAA8	373,000.00		374,860.60	395,480.71
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
		5,233,000.00		5,100,727.50	4,051,741.31
GEC2	25278XAQ2	2,470,000.00		2,370,518.15	1,912,440.48
GESE	25278XAQ2	2,600,000.00		2,591,394.00	2,013,095.24
GESH	25278XAQ2	163,000.00		138,815.35	126,205.59
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250	03/15/2052	
		101,000.00		80,070.78	76,246.09
GESH	25278XAT6	101,000.00		80,070.78	76,246.09
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250	03/15/2053	
		1,150,000.00		1,163,798.42	1,145,263.15
GEC2	25278XAW9	1,150,000.00		1,163,798.42	1,145,263.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	25278XBA6	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750 04/18/2054	
			130,000.00	129,944.10	121,459.86
			130,000.00	129,944.10	121,459.86
GESH	25278XBB4	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900 04/18/2064	
			2,170,000.00	2,147,259.67	2,036,460.37
			2,170,000.00	2,147,259.67	2,036,460.37
GESH	253393AG7	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100 01/15/2052	
			2,220,000.00	1,581,699.34	1,625,394.31
			2,220,000.00	1,581,699.34	1,625,394.31
GEQE	25401HAC8	DIGITAL MEDIA SOLUTIONS LLC	TERM LOAN B	1.000 05/25/2026	
			152,947.75	121,905.31	15,294.78
			152,947.75	121,905.31	15,294.78
GEQE	25401HAD6	DIGITAL MEDIA SOLUTIONS LLC	2024 PIK TERM LOAN B	1.000 05/25/2026	
			38,283.82	30,446.37	3,828.38
			38,283.82	30,446.37	3,828.38
GEQE	25401HAE4	DIGITAL MEDIA SOLUTIONS LLC	2024 PIK TERM LOAN A	1.000 02/25/2026	
			17,816.09	16,518.50	18,083.33
			17,816.09	16,518.50	18,083.33
GEJA	25460HAD4	DIRECTV FINANCING LLC	2024 TERM LOAN	1.000 08/02/2029	
			359,507.57	358,946.74	352,543.91
			359,507.57	358,946.74	352,543.91
GEIR	25461LAB8	DIRECTV FINANCING LLC	SR SECURED 144A 02/30 8.875	8.875 02/01/2030	
			985,000.00	974,264.68	968,353.50
			985,000.00	974,264.68	968,353.50
GESH	25470DAS8	DISCOVERY COMMUNICATIONS	COMPANY GUAR 09/37 5	5.000 09/20/2037	
			555,000.00	465,772.65	461,973.51
			555,000.00	465,772.65	461,973.51
GEIR	25525PAB3	DIVERSIFIED HEALTHCARE T	COMPANY GUAR 03/31 4.375	4.375 03/01/2031	
			600,000.00	491,137.80	439,466.76
			600,000.00	491,137.80	439,466.76
GEIR	25525PAC1	DIVERSIFIED HEALTHCARE T	SR SECURED 144A 01/26 0.00000	0.010 01/15/2026	
			1,923,000.00	1,666,805.14	1,810,654.69
			1,923,000.00	1,666,805.14	1,810,654.69
GEQE	25641MAC7	DODGE DATA + ANALYTICS LLC	2024 TRANCHE A NEW MONEY TL	1.000 01/31/2029	
			101,058.23	97,632.66	99,626.23
			101,058.23	97,632.66	99,626.23

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	25641MAD5	DODGE DATA + ANALYTICS LLC	2024 2ND OUT TERM LOAN B	1.000 02/28/2029	
			140,495.14	133,780.32	111,693.64
			140,495.14	133,780.32	111,693.64
GESH	256677AH8	DOLLAR GENERAL CORP	SR UNSECURED 04/50 4.125	4.125 04/03/2050	
			526,000.00	392,611.66	387,170.40
			526,000.00	392,611.66	387,170.40
GEHI	256677AN5	DOLLAR GENERAL CORP	SR UNSECURED 07/28 5.2	5.200 07/05/2028	
			35,000.00	34,990.20	35,102.27
			35,000.00	34,990.20	35,102.27
GESG	25746UCC1	DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700 12/01/2044	
			7,950,000.00	8,095,849.15	6,749,004.63
			7,950,000.00	8,095,849.15	6,749,004.63
GESG	25746UCZ0	DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600 03/15/2049	
			1,750,000.00	2,257,745.00	1,440,523.35
			1,750,000.00	2,257,745.00	1,440,523.35
GESG	25746UDQ9	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850 08/15/2052	
			2,275,000.00	2,245,607.00	1,946,904.28
			2,275,000.00	2,245,607.00	1,946,904.28
GEJB	25755TAH3	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	4.118 07/25/2047		
			940,000.00	902,583.59	916,196.19
			940,000.00	902,583.59	916,196.19
GESG	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	
			2,145,000.00	3,253,141.21	2,842,282.66
			1,825,000.00	2,813,426.01	2,418,259.14
GESH	260543BY8		320,000.00	439,715.20	424,023.52
GESG	260543CE1	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250 11/15/2041	
			4,375,000.00	4,509,184.96	4,046,766.06
			2,775,000.00	2,886,774.90	2,566,805.90
GESH	260543CE1		1,600,000.00	1,622,410.06	1,479,960.16
GESH	260543CG6	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375 11/15/2042	
			1,958,000.00	1,972,939.09	1,602,708.56
			1,958,000.00	1,972,939.09	1,602,708.56
GESE	260543CR2	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550 11/30/2048	
			4,439,000.00	5,092,324.44	4,168,360.39
			700,000.00	699,489.00	657,321.98
GESG	260543CR2		3,175,000.00	3,835,566.76	2,981,424.70
GESH	260543CR2		564,000.00	557,268.68	529,613.71

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 210 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESH	260543CV3	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800 05/15/2049			
			970,000.00	1,023,317.03	815,007.68		
			970,000.00	1,023,317.03	815,007.68		
GESH	260543DH3	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900 05/15/2053			
			615,000.00	692,822.10	676,291.70		
			615,000.00	692,822.10	676,291.70		
GESH	26078JAE0	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319 11/15/2038			
			545,000.00	620,676.87	545,566.75		
			545,000.00	620,676.87	545,566.75		
GESH	26138EAY5	KEURIG DR PEPPER INC	COMPANY GUAR 12/46 4.42	4.420 12/15/2046			
			25,000.00	23,182.50	20,464.61		
			25,000.00	23,182.50	20,464.61		
GEIR	26249BAW1	DRYDEN SENIOR LOAN FUND	DRSLF 2013 30A DR 144A	1.000 11/15/2028			
			106,000.00	100,371.40	106,156.84		
			106,000.00	100,371.40	106,156.84		
GEHI	26441CAX3	DUKE ENERGY CORP	SR UNSECURED 08/27 3.15	3.150 08/15/2027			
			33,000.00	31,661.85	31,695.83		
			33,000.00	31,661.85	31,695.83		
GESH	26441CAY1	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950 08/15/2047			
			2,750,000.00	2,462,348.63	2,055,694.58		
			2,750,000.00	2,462,348.63	2,055,694.58		
GESH	26441CBM6	DUKE ENERGY CORP	SR UNSECURED 06/41 3.3	3.300 06/15/2041			
			570,000.00	570,013.19	417,946.29		
			570,000.00	570,013.19	417,946.29		
GESH	26441CBN4	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500 06/15/2051			
			1,060,000.00	705,283.90	715,726.20		
			1,060,000.00	705,283.90	715,726.20		
GESE	26441CBU8	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000 08/15/2052			
			1,800,000.00	1,792,494.00	1,568,091.42		
			1,800,000.00	1,792,494.00	1,568,091.42		
GESH	26441CCF0	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800 06/15/2054			
			1,189,000.00	1,202,108.45	1,157,488.65		
			1,189,000.00	1,202,108.45	1,157,488.65		
GEJA	26483NAW0	DUN + BRADSTREET CRPRTN THE	2024 TERM LOAN	1.000 01/18/2029			
			893,713.31	893,713.31	893,874.18		
			893,713.31	893,713.31	893,874.18		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	26812CAN6	DYNASTY ACQUISITION CO INC	2024 1ST LIEN TERM LOAN B1	1.000 10/31/2031	
			124,434.66	124,279.11	124,901.29
			124,434.66	124,279.11	124,901.29
GEQE	26812CAP1	DYNASTY ACQUISITION CO INC	2024 1ST LIEN TERM LOAN B2	1.000 10/31/2031	
			47,330.97	47,271.81	47,508.46
			47,330.97	47,271.81	47,508.46
GESE	268317AV6	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/38 4.875	4.875 09/21/2038	
			1,200,000.00	1,020,781.20	1,070,950.68
			1,200,000.00	1,020,781.20	1,070,950.68
GESH	268317BB9	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000 04/22/2064	
			1,925,000.00	1,770,576.50	1,824,403.93
			1,925,000.00	1,770,576.50	1,824,403.93
GEQE	26881KAC8	EP PURCHASER LLC	2021 TERM LOAN B	1.000 11/06/2028	
			277,548.60	275,286.97	275,858.33
			277,548.60	275,286.97	275,858.33
GESE	26884LAG4	EQT CORP	SR UNSECURED 02/30 7	7.000 02/01/2030	
			1,300,000.00	1,440,296.00	1,384,219.46
			1,300,000.00	1,440,296.00	1,384,219.46
GEHG	26885BAM2	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/27 7.5	7.500 06/01/2027	
			250,000.00	244,887.50	254,922.50
			250,000.00	244,887.50	254,922.50
GEJB	26929HAB1	EWC MASTER ISSUER LLC	WAX 2022 1A A2 144A	5.500 03/15/2052	
			633,750.00	581,416.12	615,322.64
			633,750.00	581,416.12	615,322.64
GEIR	26963PAA2	EAGLE INT GLO/EAGLE US	SR SECURED 144A 12/25 7.5	7.500 12/30/2025	
			384,000.00	252,225.55	245,184.00
			384,000.00	252,225.55	245,184.00
GEIR	27034RAC7	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/31 9.875	9.875 07/15/2031	
			302,000.00	328,416.47	332,042.96
			302,000.00	328,416.47	332,042.96
GESH	277432AP5	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650 10/15/2044	
			913,000.00	1,104,825.81	772,482.36
			913,000.00	1,104,825.81	772,482.36
GESH	277432AY6	EASTMAN CHEMICAL CO	SR UNSECURED 02/34 5.625	5.625 02/20/2034	
			897,000.00	895,304.67	896,630.26
			897,000.00	895,304.67	896,630.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	277432AZ3	EASTMAN CHEMICAL CO	SR UNSECURED 08/29 5	5.000 08/01/2029	
			126,000.00	125,637.12	125,681.12
			126,000.00	125,637.12	125,681.12
GESE	279158AE9	ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375 09/18/2043	
			605,000.00	629,634.25	516,084.90
			605,000.00	629,634.25	516,084.90
GEC2	279158AQ2	ECOPETROL SA	SR UNSECURED 11/51 5.875	5.875 11/02/2051	
			730,000.00	730,000.00	487,076.51
			730,000.00	730,000.00	487,076.51
GEHG	281020AR8	EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95	4.950 04/15/2025	
			2,500,000.00	2,519,375.00	2,499,719.50
			2,500,000.00	2,519,375.00	2,499,719.50
GEC2	281020AS6	EDISON INTERNATIONAL	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			1,061,000.00	1,028,639.50	1,047,661.74
			1,061,000.00	1,028,639.50	1,047,661.74
GEHG	281020AY3	EDISON INTERNATIONAL	SR UNSECURED 11/28 5.25	5.250 11/15/2028	
			155,000.00	155,540.95	155,244.44
			155,000.00	155,540.95	155,244.44
GESH	28370TAF6	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700 11/01/2042	
			960,000.00	852,184.68	808,603.58
			960,000.00	852,184.68	808,603.58
GEIR	28415LAA1	ELASTIC NV	SR UNSECURED 144A 07/29 4.125	4.125 07/15/2029	
			366,000.00	328,061.39	339,475.98
			366,000.00	328,061.39	339,475.98
GESE	28504DAD5	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900 05/23/2053	
			3,175,000.00	3,229,330.50	3,407,520.49
			2,600,000.00	2,582,398.00	2,790,410.48
GESH	28504DAD5		575,000.00	646,932.50	617,110.01
GESE	28504KAA5	ELECTRICITE DE FRANCE SA	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			650,000.00	650,000.00	732,099.16
			650,000.00	650,000.00	732,099.16
GEQE	28542CAC3	ELECTRON BIDCO INC.	2021 TERM LOAN	1.000 11/01/2028	
			109,629.89	109,629.89	109,945.62
			109,629.89	109,629.89	109,945.62
GEIR	28623RAY4	ELEVATION CLO LTD	AWPT 2021 14A D2 144A	1.000 10/20/2034	
			484,000.00	446,151.20	470,355.89
			484,000.00	446,151.20	470,355.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	28852EAG4	ELLINGTON CLO LTD	ECLO 2017 2A D 144A	1.000 02/15/2029	
			355,000.00	354,964.50	358,274.48
			355,000.00	354,964.50	358,274.48
GEQE	28917XAB6	ELLUCIAN HOLDINGS, INC.	2024 1ST LIEN TERM LOAN B	1.000 10/09/2029	
			172,800.10	171,468.64	173,793.70
			172,800.10	171,468.64	173,793.70
GEJB	29002YAQ5	ELMWOOD CLO XII LTD.	ELM12 2021 5A D1R 144A	1.000 10/15/2037	
			500,000.00	500,000.00	509,665.80
			500,000.00	500,000.00	509,665.80
GESH	292480AJ9	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000 05/15/2044	
			990,000.00	1,031,915.94	851,989.15
			990,000.00	1,031,915.94	851,989.15
GEHG	29250NBX2	ENBRIDGE INC	COMPANY GUAR 11/28 6	6.000 11/15/2028	
			205,000.00	214,009.75	212,165.24
			205,000.00	214,009.75	212,165.24
GESH	29250RAP1	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 04/38 7.5	7.500 04/15/2038	
			1,225,000.00	1,499,036.23	1,394,964.83
			1,225,000.00	1,499,036.23	1,394,964.83
GESH	29250RAX4	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375 10/15/2045	
			1,652,000.00	2,050,032.88	1,870,982.84
			1,652,000.00	2,050,032.88	1,870,982.84
GEIR	29254BAA5	ENCINO ACQUISITION PARTN	COMPANY GUAR 144A 05/28 8.5	8.500 05/01/2028	
			191,000.00	187,339.90	194,928.53
			191,000.00	187,339.90	194,928.53
GEIR	29254BAB3	ENCINO ACQUISITION PARTN	SR UNSECURED 144A 05/31 8.75	8.750 05/01/2031	
			548,000.00	552,889.33	576,896.37
			548,000.00	552,889.33	576,896.37
GESG	29268BAC5	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/37 6.8	6.800 09/15/2037	
			3,675,000.00	4,078,779.75	3,955,087.19
			3,675,000.00	4,078,779.75	3,955,087.19
GESG	29268BAF8	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000 10/07/2039	
			6,375,000.00	7,224,940.25	6,399,573.71
			6,375,000.00	7,224,940.25	6,399,573.71
GESE	29273RAF6	ENERGY TRANSFER LP	SR UNSECURED 10/36 6.625	6.625 10/15/2036	
			100,000.00	115,129.00	106,335.46
			100,000.00	115,129.00	106,335.46

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 214 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE	
GESH	29273RAR0	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500 02/01/2042		
			949,000.00	1,032,735.14	979,642.74	
			949,000.00	1,032,735.14	979,642.74	
GESH	29273RAT6	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150 02/01/2043		
			290,000.00	250,271.01	256,156.07	
			290,000.00	250,271.01	256,156.07	
GESE	29273RAZ2	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950 10/01/2043		
			570,000.00	597,713.40	552,858.33	
			570,000.00	597,713.40	552,858.33	
GEC2	29273RBE8	ENERGY TRANSFER LP	SR UNSECURED 03/35 4.9	4.900 03/15/2035		
			380,000.00	346,124.81	356,737.84	
			380,000.00	346,124.81	356,737.84	
GESE	29273RBF5	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150 03/15/2045		
			804,000.00	739,832.08	704,317.51	
			494,000.00	492,873.68	432,752.30	
GESH	29273RBF5		310,000.00	246,958.40	271,565.21	
GESH	29273RBL2	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300 04/15/2047		
			1,535,000.00	1,368,856.73	1,355,731.03	
			1,535,000.00	1,368,856.73	1,355,731.03	
GESE	29273VAT7	ENERGY TRANSFER LP	SR UNSECURED 12/30 6.4	6.400 12/01/2030		
			2,400,000.00	2,397,240.00	2,535,216.48	
			2,400,000.00	2,397,240.00	2,535,216.48	
GEC2	29273VAW0	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950 05/15/2054		
			3,850,000.00	3,831,635.50	3,706,373.83	
			1,250,000.00	1,244,037.50	1,203,368.13	
GESE	29273VAW0		2,600,000.00	2,587,598.00	2,503,005.70	
GEC2	29273VAX8	ENERGY TRANSFER LP	JR SUBORDINA 05/54 VAR	1.000 05/15/2054		
			1,350,000.00	1,350,000.00	1,419,741.00	
			1,350,000.00	1,350,000.00	1,419,741.00	
GESE	29278GAY4	ENEL FINANCE INTL NV	SR UNSECURED 144A 06/52 5.5	5.500 06/15/2052		
			4,800,000.00	4,741,632.00	4,434,901.44	
			4,800,000.00	4,741,632.00	4,434,901.44	
GEC2	29278GBB3	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/52 7.75	7.750 10/14/2052		
			1,120,000.00	1,064,168.00	1,323,164.30	
			220,000.00	209,033.00	259,907.27	
GESG	29278GBB3		900,000.00	855,135.00	1,063,257.03	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	29278NAD5	ENERGY TRANSFER LP	SR UNSECURED 06/38 5.8	5.800 06/15/2038	
			2,210,000.00	2,306,903.59	2,177,032.33
			2,210,000.00	2,306,903.59	2,177,032.33
GESH	29278NAE3	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000 06/15/2048	
			1,615,000.00	1,671,936.34	1,559,991.81
			1,615,000.00	1,671,936.34	1,559,991.81
GEHG	29278NAF0	ENERGY TRANSFER LP	SR UNSECURED 06/28 4.95	4.950 06/15/2028	
			3,600,000.00	3,558,816.00	3,592,116.72
			3,600,000.00	3,558,816.00	3,592,116.72
GESH	29278NAR4	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000 05/15/2050	
			3,285,000.00	2,769,537.25	2,781,320.48
			3,285,000.00	2,769,537.25	2,781,320.48
GESE	29279FAA7	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250 04/15/2049	
			2,600,000.00	2,596,100.00	2,604,198.22
			2,600,000.00	2,596,100.00	2,604,198.22
GEIR	29279UAC0	ENDURE DIGITAL INC	REVOLVER	1.000 02/10/2026	
			358,141.28	330,027.19	250,698.90
			358,141.28	330,027.19	250,698.90
GEIR	29279XAA8	NEWFOLD DIGITAL HLDGS GR	SR UNSECURED 144A 02/29 6	6.000 02/15/2029	
			634,000.00	476,364.41	332,120.90
			634,000.00	476,364.41	332,120.90
GESE	29280HAB8	ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 07/41 2.875	2.875 07/12/2041	
			298,000.00	294,331.62	201,430.03
			298,000.00	294,331.62	201,430.03
GEQE	29280UAD5	ENDO LUX FINAN COMPANY I SARL	2024 1ST LIEN TERM LOAN	1.000 04/23/2031	
			303,285.01	300,252.16	305,104.72
			303,285.01	300,252.16	305,104.72
GEIR	29336UAC1	ONEOK INC	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
			273,000.00	232,006.47	250,187.44
			273,000.00	232,006.47	250,187.44
GEIR	29336UAD9	ONEOK INC	COMPANY GUAR 04/45 5.05	5.050 04/01/2045	
			9,000.00	6,758.54	7,684.29
			9,000.00	6,758.54	7,684.29
GEIR	29336UAG2	ONEOK INC	COMPANY GUAR 06/47 5.45	5.450 06/01/2047	
			275,000.00	214,865.34	246,534.75
			275,000.00	214,865.34	246,534.75

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 216 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEQE	29359BAE1	ENSEMBLE RCM LLC	2024 TERM LOAN B	1.000 08/01/2029	
			261,147.11	260,430.59	262,813.23
			261,147.11	260,430.59	262,813.23
GESE	29364GAK9	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750 06/15/2050	
			1,698,000.00	1,439,983.14	1,207,485.67
			800,000.00	787,200.00	568,897.84
GESH	29364GAK9		898,000.00	652,783.14	638,587.83
GEC2	29379VBR3	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/78 VAR	1.000 02/15/2078	
			1,840,000.00	1,736,707.42	1,757,772.98
			1,840,000.00	1,736,707.42	1,757,772.98
GEQE	29426NAZ7	EPICOR SOFTWARE CORPORATION	2024 TERM LOAN E	1.000 05/30/2031	
			470,286.68	465,850.50	473,273.00
			470,286.68	465,850.50	473,273.00
GEQE	29428XAG5	EPIC CRUDE SERVICES LP	2024 TERM LOAN B	1.000 10/15/2031	
			132,893.21	132,228.74	133,937.75
			132,893.21	132,228.74	133,937.75
GEHI	294429AW5	EQUIFAX INC	SR UNSECURED 06/28 5.1	5.100 06/01/2028	
			50,000.00	49,851.50	50,198.93
			50,000.00	49,851.50	50,198.93
GESH	29444UBJ4	EQUINIX INC	SR UNSECURED 07/50 3	3.000 07/15/2050	
			735,000.00	508,428.90	463,100.35
			735,000.00	508,428.90	463,100.35
GEQE	29481PAN1	ERESEARCHTECHNOLOGY INC	2024 TERM LOAN	1.000 02/04/2027	
			330,316.58	319,058.33	332,070.56
			330,316.58	319,058.33	332,070.56
GESE	29670GAE2	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351 04/15/2050	
			2,183,000.00	1,625,078.25	1,438,779.28
			181,000.00	131,529.08	119,294.11
GESH	29670GAE2		2,002,000.00	1,493,549.17	1,319,485.17
GESE	29670GAG7	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300 05/01/2052	
			3,775,000.00	3,625,933.53	3,431,879.68
			2,700,000.00	2,676,456.00	2,454,589.44
GESH	29670GAG7		1,075,000.00	949,477.53	977,290.24
GEHI	29670GAH5	ESSENTIAL UTILITIES INC	SR UNSECURED 01/34 5.375	5.375 01/15/2034	
			40,000.00	39,956.40	39,696.94
			40,000.00	39,956.40	39,696.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	29717PBA4	ESSEX PORTFOLIO LP	COMPANY GUAR 04/34 5.5	5.500 04/01/2034	
		115,000.00		118,301.65	114,899.95
		115,000.00		118,301.65	114,899.95
GESH	299808AJ4	EVEREST REINSURANCE HLDG	SR UNSECURED 10/52 3.125	3.125 10/15/2052	
		405,000.00		334,104.39	250,558.72
		405,000.00		334,104.39	250,558.72
GEIR	30015DAA9	EVERGREEN ACQCO/TVI INC	SR SECURED 144A 04/28 9.75	9.750 04/26/2028	
		314,000.00		318,997.43	329,974.75
		314,000.00		318,997.43	329,974.75
GEHI	30040WAQ1	EVERSOURCE ENERGY	SR UNSECURED 03/27 2.9	2.900 03/01/2027	
		164,000.00		156,464.20	157,498.86
		164,000.00		156,464.20	157,498.86
GEHI	30040WAT5	EVERSOURCE ENERGY	SR UNSECURED 03/28 5.45	5.450 03/01/2028	
		50,000.00		49,901.50	50,657.03
		50,000.00		49,901.50	50,657.03
GEHI	30040WAW8	EVERSOURCE ENERGY	SR UNSECURED 02/29 5.95	5.950 02/01/2029	
		65,000.00		64,926.55	66,893.18
		65,000.00		64,926.55	66,893.18
GEC2	30161NAC5	EXELON CORP	SR UNSECURED 06/35 5.625	5.625 06/15/2035	
		1,395,000.00		1,654,581.24	1,401,034.07
		1,395,000.00		1,654,581.24	1,401,034.07
GESG	30161NAS0	EXELON CORP	SR UNSECURED 06/45 5.1	5.100 06/15/2045	
		8,975,000.00		9,357,869.42	8,133,829.79
		8,975,000.00		9,357,869.42	8,133,829.79
GESG	30161NAV3	EXELON CORP	SR UNSECURED 04/46 4.45	4.450 04/15/2046	
		2,105,000.00		2,409,880.49	1,751,699.12
		2,105,000.00		2,409,880.49	1,751,699.12
GESG	30161NAY7	EXELON CORP	SR UNSECURED 04/50 4.7	4.700 04/15/2050	
		4,850,000.00		6,016,402.49	4,100,035.77
		4,850,000.00		6,016,402.49	4,100,035.77
GESE	30161NBL4	EXELON CORP	SR UNSECURED 03/53 5.6	5.600 03/15/2053	
		2,750,000.00		2,713,308.50	2,639,937.58
		900,000.00		897,219.00	863,979.57
GESG	30161NBL4		1,850,000.00	1,816,089.50	1,775,958.01
GEJA	30190AAG9	F+G ANNUITIES + LIFE INC	COMPANY GUAR 10/34 6.25	6.250 10/04/2034	
		110,000.00		109,299.30	107,092.82
		110,000.00		109,299.30	107,092.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EXTRA SPACE STORAGE LP	COMPANY GUAR 04/29 3.9	3.900 04/01/2029	
		110,000.00		104,529.70	105,120.81
GEHI	30225VAH0	110,000.00		104,529.70	105,120.81
		EXTRA SPACE STORAGE LP	COMPANY GUAR 10/31 2.4	2.400 10/15/2031	
		140,000.00		112,705.68	116,097.25
GEHI	30225VAQ0	140,000.00		112,705.68	116,097.25
		EXTRA SPACE STORAGE LP	COMPANY GUAR 01/35 5.35	5.350 01/15/2035	
		36,000.00		35,990.28	35,506.38
GEHI	30225VAT4	36,000.00		35,990.28	35,506.38
		EYEMART EXPRESS LLC	2021 TERM LOAN	1.000 08/31/2027	
		167,815.16		157,326.71	166,137.01
GEQE	30233FAJ1	167,815.16		157,326.71	166,137.01
		FMC CORP	SR UNSECURED 10/26 3.2	3.200 10/01/2026	
		860,000.00		815,185.40	834,562.32
GEHG	302491AT2	860,000.00		815,185.40	834,562.32
		FMC CORP	SR UNSECURED 10/49 4.5	4.500 10/01/2049	
		1,860,000.00		2,230,957.39	1,411,599.01
GESH	302491AV7	1,860,000.00		2,230,957.39	1,411,599.01
		FS KKR CAPITAL CORP	SR UNSECURED 01/30 6.125	6.125 01/15/2030	
		375,000.00		373,837.50	375,773.18
GEJA	302635AP2	375,000.00		373,837.50	375,773.18
		FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875 08/01/2042	
		474,000.00		390,927.17	368,062.33
GESH	31428XAT3	474,000.00		390,927.17	368,062.33
		FEDEX CORP	COMPANY GUAR 01/44 5.1	5.100 01/15/2044	
		627,000.00		752,071.49	570,223.33
GESH	31428XAW6	627,000.00		752,071.49	570,223.33
		FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		2,890,000.00		2,751,170.70	2,268,295.11
GESG	31428XBB1	2,100,000.00		2,096,724.00	1,648,242.12
GESH	31428XBB1	790,000.00		654,446.70	620,052.99
		FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750 11/15/2045	
		3,950,000.00		3,936,133.88	3,385,227.02
GESG	31428XBE5	2,775,000.00		2,897,019.83	2,378,229.11
GESH	31428XBE5	1,175,000.00		1,039,114.05	1,006,997.91
		FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	
		300,000.00		256,674.00	249,837.27

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	31428XBG0	300,000.00		256,674.00	249,837.27
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		8,359,000.00		7,737,694.16	6,770,273.41
GESG	31428XBN5	7,100,000.00		6,711,562.17	5,750,561.22
GESH	31428XBN5	1,259,000.00		1,026,131.99	1,019,712.19
	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050	02/15/2048	
		1,036,000.00		772,597.89	795,073.43
GESH	31428XBQ8	1,036,000.00		772,597.89	795,073.43
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		850,000.00		717,094.85	744,090.17
GESH	31428XBS4	850,000.00		717,094.85	744,090.17
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		1,680,000.00		2,041,765.77	1,538,749.30
GESG	31428XCA2	1,300,000.00		1,686,328.97	1,190,698.86
GESH	31428XCA2	380,000.00		355,436.80	348,050.44
	FEDEX CORP	COMPANY GUAR 05/41 3.25	3.250	05/15/2041	
		330,000.00		243,243.00	241,071.20
GESH	31428XCE4	330,000.00		243,243.00	241,071.20
	FERGUSON FINANCE PLC	SR UNSECURED 144A 04/27 4.25	4.250	04/20/2027	
		602,000.00		600,163.90	593,842.78
GEHG	314890AC8	602,000.00		600,163.90	593,842.78
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		360,000.00		304,606.80	292,866.16
GESH	31620MAU0	360,000.00		304,606.80	292,866.16
	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		220,000.00		268,241.60	182,439.80
GESH	31620MAZ9	220,000.00		268,241.60	182,439.80
	FIDELITY NATL FINANCIAL	COMPANY GUAR 03/31 2.45	2.450	03/15/2031	
		1,900,000.00		1,893,198.00	1,603,604.56
GESE	31620RAK1	1,900,000.00		1,893,198.00	1,603,604.56
	FIDELITY NATL FINANCIAL	SR UNSECURED 09/51 3.2	3.200	09/17/2051	
		23,000.00		22,947.10	14,190.99
GESE	31620RAL9	23,000.00		22,947.10	14,190.99
	FILLMORE PARK CLO, LTD.	FILPK 2018 1A D 144A	1.000	07/15/2030	
		500,000.00		487,500.00	502,739.50
GEJB	31722PAW6	500,000.00		487,500.00	502,739.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	31773HAD4	GIP PILOT ACQUISITION PRTNRS 2024 TERM LOAN B	1.000	10/04/2030	
		155,054.01		154,278.74	155,829.28
		155,054.01		154,278.74	155,829.28
GEIR	320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4	4.000	05/26/2025	
		279,000.00		269,770.06	277,496.19
		279,000.00		269,770.06	277,496.19
GESH	337738AV0	FISERV INC SR UNSECURED 07/49 4.4	4.400	07/01/2049	
		933,000.00		1,150,556.24	760,751.03
		933,000.00		1,150,556.24	760,751.03
GEHI	337738BD9	FISERV INC SR UNSECURED 03/28 5.45	5.450	03/02/2028	
		37,000.00		36,951.90	37,556.07
		37,000.00		36,951.90	37,556.07
GEHI	337738BH0	FISERV INC SR UNSECURED 08/33 5.625	5.625	08/21/2033	
		73,000.00		72,385.42	74,312.84
		73,000.00		72,385.42	74,312.84
GEJA	337738BN7	FISERV INC SR UNSECURED 08/34 5.15	5.150	08/12/2034	
		650,000.00		648,791.00	635,864.13
		650,000.00		648,791.00	635,864.13
GEIR	337786II0	MITCHELLS + BUTLERS FINA SECURED REGS 09/32 6.469	6.469	09/15/2032	
		261,000.00		280,000.14	314,886.49
		261,000.00		280,000.14	314,886.49
GEC2	337932AJ6	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		5,067,000.00		5,213,749.36	4,326,938.81
		4,257,000.00		4,535,563.55	3,635,243.44
GESH	337932AJ6	810,000.00		678,185.81	691,695.37
GEJA	33938XAA3	FLEX LTD SR UNSECURED 06/29 4.875	4.875	06/15/2029	
		2,315,000.00		2,278,408.60	2,264,742.74
		1,415,000.00		1,381,945.60	1,384,281.20
GESE	33938XAA3	900,000.00		896,463.00	880,461.54
GESE	33939HAB5	FLEX INTERMEDIATE HOLDCO SR SECURED 144A 12/39 4.317	4.317	12/30/2039	
		2,400,000.00		2,399,880.00	1,849,729.68
		2,400,000.00		2,399,880.00	1,849,729.68
GEQE	34416DBB3	FOCUS FINANCIAL PARTNERS LLC 2024 TERM LOAN B8	1.000	09/15/2031	
		202,186.47		201,681.01	203,878.77
		202,186.47		201,681.01	203,878.77
		FOCUS FINANCIAL PARTNERS LLC 2024 DELAYED DRAW TERM LOAN	1.000	09/15/2031	
		21,715.34		21,715.34	21,897.10

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	34416DBC1	21,715.34		21,715.34	21,897.10
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		2,430,000.00		2,005,355.54	1,917,892.08
GEC2	345370CQ1	2,430,000.00		2,005,355.54	1,917,892.08
	FORD MOTOR COMPANY	SR UNSECURED 12/46 5.291	5.291	12/08/2046	
		200,000.00		145,299.16	170,805.42
GEC2	345370CS7	200,000.00		145,299.16	170,805.42
	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032	
		40,000.00		40,013.40	33,290.40
GEC2	345370DA5	40,000.00		40,013.40	33,290.40
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/27 4.271	4.271	01/09/2027	
		335,000.00		309,399.53	328,156.99
GEIR	345397A45	335,000.00		309,399.53	328,156.99
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 5.125	5.125	06/16/2025	
		380,000.00		376,136.86	379,803.96
GEIR	345397A60	380,000.00		376,136.86	379,803.96
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125	08/17/2027	
		270,000.00		256,651.20	260,949.20
GEHI	345397A86	270,000.00		256,651.20	260,949.20
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700	08/10/2026	
		1,750,000.00		1,750,000.00	1,680,777.88
GESG	345397B77	1,750,000.00		1,750,000.00	1,680,777.88
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/25 2.3	2.300	02/10/2025	
		277,000.00		267,997.50	276,053.46
GEIR	345397B85	277,000.00		267,997.50	276,053.46
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350	11/04/2027	
		1,500,000.00		1,575,982.80	1,570,210.65
GESE	345397C35	1,500,000.00		1,575,982.80	1,570,210.65
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/30 7.35	7.350	03/06/2030	
		425,000.00		430,388.15	451,036.48
GEIR	345397C68	425,000.00		430,388.15	451,036.48
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/29 5.8	5.800	03/08/2029	
		900,000.00		899,307.00	899,936.46
GESE	345397E58	900,000.00		899,307.00	899,936.46
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/25 4.134	4.134	08/04/2025	
		200,000.00		190,947.37	198,905.16
GEIR	345397XL2	200,000.00		190,947.37	198,905.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	345397ZJ5	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 4.687	4.687 06/09/2025	
			269,000.00	265,503.00	268,285.56
			269,000.00	265,503.00	268,285.56
GEHG	345397ZW6	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 4.542	4.542 08/01/2026	
			5,000,000.00	4,846,900.00	4,945,430.00
			5,000,000.00	4,846,900.00	4,945,430.00
GEHG	346232AF8	FORESTAR GROUP INC	COMPANY GUAR 144A 05/26 3.85	3.850 05/15/2026	
			250,000.00	220,937.50	243,303.63
			250,000.00	220,937.50	243,303.63
GEHG	349553AM9	FORTIS INC	SR UNSECURED 10/26 3.055	3.055 10/04/2026	
			715,000.00	678,313.35	692,496.59
			715,000.00	678,313.35	692,496.59
GEIR	34962DAW6	FORTRESS CREDIT BSL LIMITED	FCBSL 2019 2A DR 144A	1.000 10/20/2032	
			250,000.00	250,000.00	249,997.95
			250,000.00	250,000.00	249,997.95
GEJA	34966MAA0	FORTRESS INTERMEDIATE	SR SECURED 144A 06/31 7.5	7.500 06/01/2031	
			830,000.00	830,000.00	844,274.76
			830,000.00	830,000.00	844,274.76
GEQE	35051BAE9	FOUNDATIONAL EDUCATION GROUP	1ST LIEN TERM LOAN	1.000 08/31/2028	
			238,538.84	215,715.90	230,786.33
			238,538.84	215,715.90	230,786.33
GEC2	350930AE3	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/38 6.4	6.400 01/25/2038	
			1,950,000.00	1,961,366.38	1,969,474.65
			1,950,000.00	1,961,366.38	1,969,474.65
GEC2	35137LAJ4	FOX CORP	SR UNSECURED 01/39 5.476	5.476 01/25/2039	
			1,750,000.00	1,956,043.46	1,664,793.90
			1,750,000.00	1,956,043.46	1,664,793.90
GEHG	35137LAM7	FOX CORP	SR UNSECURED 04/25 3.05	3.050 04/07/2025	
			165,000.00	160,729.80	164,209.20
			165,000.00	160,729.80	164,209.20
GEC2	35671DBC8	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	
			840,000.00	896,958.67	784,744.63
			840,000.00	896,958.67	784,744.63
GEC2	35671DBJ3	FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400 11/14/2034	
			90,000.00	88,010.49	88,818.27
			90,000.00	88,010.49	88,818.27

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 223 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEQE	35906EAT7	FRONTIER COMMUNICATIONS CORP 2024 TERM LOAN B	1.000	07/01/2031		
		256,714.52		255,430.95	259,494.74	
		256,714.52		255,430.95	259,494.74	
GEIR	35908MAE0	FRONTIER COMMUNICATIONS SR SECURED 144A 03/31 8.625	8.625	03/15/2031		
		1,190,000.00		1,150,330.43	1,266,032.55	
		1,190,000.00		1,150,330.43	1,266,032.55	
GESE	361448BE2	GATX CORP SR UNSECURED 04/29 4.7	4.700	04/01/2029		
		1,400,000.00		1,397,704.00	1,381,205.42	
		1,400,000.00		1,397,704.00	1,381,205.42	
GEHI	361448BN2	GATX CORP SR UNSECURED 05/34 6.9	6.900	05/01/2034		
		101,000.00		100,829.31	110,875.46	
		101,000.00		100,829.31	110,875.46	
GEQE	36154HAB6	GBT US III LLC TERM LOAN B	1.000	07/25/2031		
		290,906.13		290,178.87	291,997.03	
		290,906.13		290,178.87	291,997.03	
GEHG	36168QAQ7	GFL ENVIRONMENTAL INC SR SECURED 144A 01/31 6.75	6.750	01/15/2031		
		90,000.00		90,000.00	92,543.15	
		90,000.00		90,000.00	92,543.15	
GEQE	36172KAH4	GHX ULTIMATE PARENT CORPORATIO 2024 TERM LOAN B	1.000	06/30/2027		
		0.01		0.01	0.01	
		0.01		0.01	0.01	
GEHG	361841AJ8	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25	5.250	06/01/2025		
		2,650,000.00		2,610,859.50	2,648,780.74	
		2,650,000.00		2,610,859.50	2,648,780.74	
GEIR	362333AH9	FRONTIER FLORIDA LLC SR UNSECURED 02/28 6.86	6.860	02/01/2028		
		189,000.00		175,569.66	193,159.51	
		189,000.00		175,569.66	193,159.51	
GEIR	362337AK3	FRONTIER NORTH INC SR UNSECURED 02/28 6.73	6.730	02/15/2028		
		335,000.00		308,200.00	342,076.88	
		335,000.00		308,200.00	342,076.88	
GEJB	36262TAC7	GPMT LTD. GPMT 2021 FL4 AS 144A	1.000	12/15/2036		
		300,000.00		291,937.50	293,955.39	
		300,000.00		291,937.50	293,955.39	
GEJB	36262TAE3	GPMT LTD. GPMT 2021 FL4 B 144A	1.000	12/15/2036		
		400,000.00		376,000.00	391,663.44	
		400,000.00		376,000.00	391,663.44	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	36264FAN1	HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000 03/24/2052	
			1,803,000.00	1,601,839.26	1,388,950.25
			1,223,000.00	1,105,127.26	942,144.29
GESH	36264FAN1		580,000.00	496,712.00	446,805.96
GEHG	36267QAA2	CLUE OPCO LLC	SR SECURED 144A 10/31 9.5	9.500 10/15/2031	
			622,000.00	619,468.50	654,124.50
			425,000.00	414,847.25	446,950.02
GEIR	36267QAA2		197,000.00	204,621.25	207,174.48
GEQE	36269YAC9	ASSETMARK FINANCIAL HOLDGS INC 2024 TERM LOAN		1.000 09/05/2031	
			104,486.68	104,225.46	104,780.29
			104,486.68	104,225.46	104,780.29
GESH	363576AB5	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500 05/20/2051	
			1,085,000.00	918,630.47	747,632.38
			1,085,000.00	918,630.47	747,632.38
GEIR	366504AA6	GARRETT MOTION HLD/SARL	COMPANY GUAR 144A 05/32 7.75	7.750 05/31/2032	
			481,000.00	484,078.73	487,171.23
			481,000.00	484,078.73	487,171.23
GEC2	37045VAF7	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250 10/02/2043	
			71,000.00	66,568.18	70,132.76
			71,000.00	66,568.18	70,132.76
GEC2	37045VAK6	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600 04/01/2036	
			40,000.00	45,570.26	41,983.33
			40,000.00	45,570.26	41,983.33
GEC2	37045VAL4	GENERAL MOTORS CO	SR UNSECURED 04/46 6.75	6.750 04/01/2046	
			1,780,000.00	2,088,249.28	1,853,988.55
			1,780,000.00	2,088,249.28	1,853,988.55
GEC2	37045VAT7	GENERAL MOTORS CO	SR UNSECURED 04/49 5.95	5.950 04/01/2049	
			1,200,000.00	1,231,648.26	1,133,825.40
			1,200,000.00	1,231,648.26	1,133,825.40
GEC2	37045VAZ3	GENERAL MOTORS CO	SR UNSECURED 10/32 5.6	5.600 10/15/2032	
			30,000.00	29,926.80	30,198.64
			30,000.00	29,926.80	30,198.64
GEHI	37045XDE3	GENERAL MOTORS FINL CO	SR UNSECURED 01/31 2.35	2.350 01/08/2031	
			34,000.00	27,852.80	28,500.30
			34,000.00	27,852.80	28,500.30
		GENERAL MOTORS FINL CO	SR UNSECURED 10/28 2.4	2.400 10/15/2028	
			4,025,000.00	3,343,004.00	3,645,602.29

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	37045XDP8	4,025,000.00		3,343,004.00	3,645,602.29
	GENERAL MOTORS FINL CO	SR UNSECURED 01/34 6.1	6.100	01/07/2034	
		41,000.00		42,014.75	41,632.47
GEHI	37045XEP7	41,000.00		42,014.75	41,632.47
	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550	07/15/2029	
		1,369,000.00		1,368,383.95	1,386,698.85
GEHI	37045XEU6	79,000.00		78,964.45	80,021.34
GEJA	37045XEU6	1,290,000.00		1,289,419.50	1,306,677.51
	GENERAL MOTORS FINL CO	SR UNSECURED 07/27 5.35	5.350	07/15/2027	
		55,000.00		54,992.30	55,582.28
GEHI	37045XEX0	55,000.00		54,992.30	55,582.28
	GENERAL MOTORS FINL CO	SR UNSECURED 10/29 4.9	4.900	10/06/2029	
		966,000.00		965,555.64	950,578.10
GEJA	37045XEZ5	966,000.00		965,555.64	950,578.10
	ARAGORN PARENT CORPORATION	TERM LOAN	1.000	12/15/2028	
		422,652.37		422,394.02	425,188.28
GEQE	37610GAG3	422,652.37		422,394.02	425,188.28
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375	09/23/2051	
		90,000.00		79,744.34	58,920.38
GEC2	378272BH0	90,000.00		79,744.34	58,920.38
	GLOBAL PAYMENTS INC	SR UNSECURED 08/29 3.2	3.200	08/15/2029	
		1,100,000.00		960,685.00	1,006,945.17
GESE	37940XAB8	1,100,000.00		960,685.00	1,006,945.17
	GLOBAL PAYMENTS INC	SR UNSECURED 05/30 2.9	2.900	05/15/2030	
		900,000.00		878,082.60	799,772.58
GESE	37940XAD4	900,000.00		878,082.60	799,772.58
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		1,343,000.00		1,338,826.94	1,301,539.17
GESE	37940XAR3	933,000.00		928,876.14	904,196.61
GESH	37940XAR3	410,000.00		409,950.80	397,342.56
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 10/29 4.4	4.400	10/15/2029	
		1,210,000.00		1,162,939.29	1,146,468.59
GEJA	37959GAA5	310,000.00		264,469.29	293,723.36
GESE	37959GAA5	900,000.00		898,470.00	852,745.23
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 06/33 7.95	7.950	06/15/2033	
		287,000.00		280,757.75	318,309.78
GEJA	37959GAD9	287,000.00		280,757.75	318,309.78

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	37959GAF4	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750 03/15/2054	
			1,080,000.00	1,084,250.53	1,094,936.29
			1,080,000.00	1,084,250.53	1,094,936.29
GEJB	38139BAW9	GOLDENTREE LOAN MANAGEMENT US	GLM 2022 15A DR 144A	1.000 10/20/2036	
			500,000.00	500,000.00	504,240.10
			500,000.00	500,000.00	504,240.10
GEJA GESE	38141GA95 38141GA95	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/35 VAR	1.000 04/25/2035	
			2,110,000.00	2,110,000.00	2,149,573.05
			210,000.00	210,000.00	213,938.55
GEC2 GEHI	38141GB37 38141GB37	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/35 VAR	1.000 07/23/2035	
			2,513,000.00	2,514,299.20	2,467,805.70
			2,480,000.00	2,480,000.00	2,435,399.18
GEC2 GEHI	38141GB37 38141GB37		33,000.00	34,299.20	32,406.52
GEC2	38141GB52	GOLDMAN SACHS GROUP INC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			450,000.00	450,000.00	446,625.00
			450,000.00	450,000.00	446,625.00
GEHI	38141GB78	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/35 VAR	1.000 10/23/2035	
			64,000.00	63,917.55	61,343.66
			64,000.00	63,917.55	61,343.66
GESE	38141GFD1	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750 10/01/2037	
			600,000.00	658,830.00	644,189.40
			600,000.00	658,830.00	644,189.40
GESE GESH	38141GGM0 38141GGM0	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250 02/01/2041	
			3,376,000.00	3,787,570.61	3,547,007.23
			1,800,000.00	2,115,729.54	1,891,176.84
GEC2 GESH	38148LAF3 38148LAF3	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150 05/22/2045	
			5,420,000.00	5,766,734.16	4,988,572.33
			4,930,000.00	5,274,970.06	4,537,575.94
GEIR	38177DAN8	GOLUB CAPITAL PARTNERS CLO, LT	GCBSL 2020 48A D 144A	1.000 04/17/2033	
			145,000.00	141,752.00	145,806.20
			145,000.00	141,752.00	145,806.20
GEJB	38237JAA1	GOODLEAP SUSTAINABLE HOME IMPR	GOOD 2022 1GS A 144A	2.700 01/20/2049	
			999,077.05	813,428.25	809,212.65
			999,077.05	813,428.25	809,212.65

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)										PAGE: 227 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE						
GESE	38239PAA5	GOODMAN US FIN FIVE LLC	COMPANY GUAR 144A 05/32 4.625	4.625 05/04/2032							
			2,300,000.00	2,296,343.00	2,181,173.03						
			2,300,000.00	2,296,343.00	2,181,173.03						
GEIR	38349YAA3	GOTO GROUP INC	SR SECURED 144A 05/28 5.5	5.500 05/01/2028							
			980,357.00	588,943.00	833,732.36						
			980,357.00	588,943.00	833,732.36						
GEQE	38723BAJ0	WIN WASTE INNOVATIONS HLDG INC	2021 TERM LOAN B	1.000 03/24/2028							
			254,435.44	228,259.49	248,021.12						
			254,435.44	228,259.49	248,021.12						
GEQE	38821UAB6	GRANT THORNTON ADVISORS LLC	TERM LOAN B	1.000 06/02/2031							
			186,648.99	186,648.99	186,495.94						
			186,648.99	186,648.99	186,495.94						
GEQE	39479UAV5	GENESYS CLOUD SER HOLD II LLC	2024 USD TERM LOAN B	1.000 12/01/2027							
			433,863.54	433,098.54	437,117.52						
			433,863.54	433,098.54	437,117.52						
GEHG	39571MAD0	GREENSKY HOME IMPROVEMENT ISSU	GSKY 2024 1 A4 144A	5.670 06/25/2059							
			85,609.10	85,605.43	85,460.23						
			85,609.10	85,605.43	85,460.23						
GEC2	400131AJ7	GRUMA SAB DE CV	SR UNSECURED 144A 12/54 5.761	5.761 12/09/2054							
			1,600,000.00	1,604,052.50	1,495,600.00						
			1,600,000.00	1,604,052.50	1,495,600.00						
GESH	40049JAZ0	GRUPO TELEVISA SAB	SR UNSECURED 01/40 6.625	6.625 01/15/2040							
			562,000.00	717,196.30	507,079.67						
			562,000.00	717,196.30	507,079.67						
GESH	40049JBA4	GRUPO TELEVISA SAB	SR UNSECURED 05/45 5	5.000 05/13/2045							
			730,000.00	583,189.70	530,740.95						
			730,000.00	583,189.70	530,740.95						
GESG	40049JBC0	GRUPO TELEVISA SAB	SR UNSECURED 01/46 6.125	6.125 01/31/2046							
			4,500,000.00	4,787,193.04	3,786,913.80						
			4,500,000.00	4,787,193.04	3,786,913.80						
GEIR	402635AT3	GULFPORT ENERGY OP CORP	COMPANY GUAR 144A 09/29 6.75	6.750 09/01/2029							
			330,000.00	330,000.00	332,362.80						
			330,000.00	330,000.00	332,362.80						
GEIR	4041A2AF1	HBOS PLC	SUBORDINATED 144A 11/33 6	6.000 11/01/2033							
			175,000.00	177,849.70	172,911.48						
			175,000.00	177,849.70	172,911.48						

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	404119AJ8	HCA INC	COMPANY GUAR 11/33 7.5	7.500 11/06/2033	
			955,000.00	1,006,883.05	1,056,613.81
			955,000.00	1,006,883.05	1,056,613.81
GEIR	404119BQ1	HCA INC	COMPANY GUAR 04/25 5.25	5.250 04/15/2025	
			589,000.00	589,376.96	589,417.95
			589,000.00	589,376.96	589,417.95
GEIR	404119BR9	HCA INC	COMPANY GUAR 02/25 5.375	5.375 02/01/2025	
			973,000.00	966,732.29	972,960.40
			973,000.00	966,732.29	972,960.40
GESG	404119BV0	HCA INC	COMPANY GUAR 06/47 5.5	5.500 06/15/2047	
			5,646,000.00	5,596,848.56	5,132,862.16
			5,646,000.00	5,596,848.56	5,132,862.16
GEHI	404119BW8	HCA INC	COMPANY GUAR 02/29 5.875	5.875 02/01/2029	
			31,000.00	32,122.82	31,607.67
			31,000.00	32,122.82	31,607.67
GEHI	404119BX6	HCA INC	COMPANY GUAR 06/29 4.125	4.125 06/15/2029	
			175,000.00	165,894.75	167,150.57
			175,000.00	165,894.75	167,150.57
GEC2	404119BY4	HCA INC	COMPANY GUAR 06/39 5.125	5.125 06/15/2039	
			740,000.00	841,715.99	675,066.78
			740,000.00	841,715.99	675,066.78
GESG	404119BZ1	HCA INC	COMPANY GUAR 06/49 5.25	5.250 06/15/2049	
			7,788,000.00	8,746,775.60	6,745,654.08
GESH				7,418,000.00	8,411,307.66
	404119BZ1		370,000.00	335,467.94	320,479.20
GEHI	404119CA5	HCA INC	COMPANY GUAR 09/30 3.5	3.500 09/01/2030	
			65,000.00	58,160.70	59,005.74
			65,000.00	58,160.70	59,005.74
GESE	404119CB3	HCA INC	COMPANY GUAR 07/51 3.5	3.500 07/15/2051	
			5,769,000.00	4,887,123.46	3,732,458.77
GESH				2,700,000.00	2,686,527.00
	404119CB3		3,069,000.00	2,200,596.46	1,985,598.19
GEHI	404119CC1	HCA INC	COMPANY GUAR 07/31 2.375	2.375 07/15/2031	
			114,000.00	92,525.82	94,587.09
			114,000.00	92,525.82	94,587.09
		HCA INC	COMPANY GUAR 03/29 3.375	3.375 03/15/2029	
			79,000.00	71,735.16	73,349.60

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	404119CJ6	79,000.00		71,735.16	73,349.60
	HCA INC	COMPANY GUAR 03/32 3.625	3.625	03/15/2032	
		106,000.00		93,323.99	93,393.81
GEHI	404119CK3	106,000.00		93,323.99	93,393.81
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		6,129,000.00		5,248,981.81	4,768,160.97
GESE	404119CL1	2,989,000.00		2,626,703.31	2,325,343.96
GESH	404119CL1	3,140,000.00		2,622,278.50	2,442,817.01
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		660,000.00		638,338.80	621,881.37
GEC2	404119CR8	660,000.00		638,338.80	621,881.37
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		460,000.00		467,005.37	375,698.47
GESH	404119CS6	460,000.00		467,005.37	375,698.47
	HCA INC	COMPANY GUAR 04/31 5.45	5.450	04/01/2031	
		53,000.00		52,917.85	52,834.40
GEHI	404119CT4	53,000.00		52,917.85	52,834.40
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		1,890,000.00		1,879,094.70	1,799,307.22
GEC2	404119CV9	1,890,000.00		1,879,094.70	1,799,307.22
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		430,000.00		453,925.20	408,530.83
GESH	404119CW7	430,000.00		453,925.20	408,530.83
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		965,000.00		964,372.75	918,159.58
GESH	404121AL9	965,000.00		964,372.75	918,159.58
	CORE + MAIN LP	2024 REPRICED TERM LOAN B	1.000	02/09/2031	
		165,912.39		165,082.83	166,224.31
GEQE	40416VAH8	165,912.39		165,082.83	166,224.31
	HSBC HOLDINGS PLC	SUBORDINATED 05/32 7.625	7.625	05/17/2032	
		210,000.00		295,524.60	234,859.61
GEC2	404280AF6	210,000.00		295,524.60	234,859.61
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		10,030,000.00		12,265,625.41	10,426,731.64
GESG	404280AG4	10,030,000.00		12,265,625.41	10,426,731.64
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		10,021,000.00		12,547,412.69	10,301,532.89

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	404280AH2	2,910,000.00	3,500,378.83		2,991,464.00
GESG	404280AH2	7,111,000.00	9,047,033.86		7,310,068.89
	HSBC HOLDINGS PLC	SUBORDINATED 06/38 6.8	6.800	06/01/2038	
		1,300,000.00	1,819,844.00		1,384,894.03
GESG	404280AJ8	1,300,000.00	1,819,844.00		1,384,894.03
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,000,000.00	1,000,000.00		883,685.00
GESE	404280CN7	1,000,000.00	1,000,000.00		883,685.00
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,400,000.00	1,400,000.00		1,233,554.00
GESE	404280CQ0	1,400,000.00	1,400,000.00		1,233,554.00
	HSBC HOLDINGS PLC	SUBORDINATED 11/33 VAR	1.000	11/03/2033	
		875,000.00	875,000.00		983,711.14
GESG	404280DS5	875,000.00	875,000.00		983,711.14
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		700,000.00	700,000.00		696,608.85
GEC2	404280EJ4	700,000.00	700,000.00		696,608.85
	HSBC HOLDINGS PLC	SUBORDINATED 11/35 VAR	1.000	11/18/2035	
		1,110,000.00	1,110,000.00		1,084,238.57
GESH	404280EL9	1,110,000.00	1,110,000.00		1,084,238.57
	HALSEYPOINT CLO II, LTD.	HLSY 2020 2A D2R 144A	1.000	07/20/2037	
		2,900,000.00	2,902,900.00		2,982,694.08
GEQE	40638TAU6	2,900,000.00	2,902,900.00		2,982,694.08
	HANGER INC	2024 TERM LOAN B	1.000	10/23/2031	
		137,689.56	137,001.11		138,894.34
GEQE	41043BAH1	137,689.56	137,001.11		138,894.34
	HANGER INC	2024 DELAYED DRAW TERM LOAN	1.000	10/23/2031	
		17,728.27	17,639.63		17,883.39
GEQE	41043BAJ7	17,728.27	17,639.63		17,883.39
	HARBOR FREIGHT TOOLS USA INC	2024 TERM LOAN B	1.000	06/11/2031	
		266,000.00	260,015.00		262,060.54
GEQE	41151PAR6	266,000.00	260,015.00		262,060.54
	HARDEE S FUNDING	HNGRY 2018 1A A23 144A	5.710	06/20/2048	
		703,125.00	675,274.68		680,899.99
GEJB	411707AF9	703,125.00	675,274.68		680,899.99
	L3HARRIS TECH INC	SR UNSECURED 04/35 4.854	4.854	04/27/2035	
		250,000.00	272,342.40		237,630.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	413875AS4	250,000.00		272,342.40	237,630.93
	HARTFORD INSUR GRP INC/T	SR UNSECURED 09/51 2.9	2.900	09/15/2051	
		189,000.00		106,325.73	117,904.21
GESH	416518AD0	189,000.00		106,325.73	117,904.21
	HARVEST US CLO LTD	HARUS 2024 1A D 144A	1.000	04/18/2037	
		500,000.00		500,000.00	513,124.15
GEJB	41755WAJ9	500,000.00		500,000.00	513,124.15
	HARVEST US CLO LTD	HARUS 2023 1A D 144A	1.000	01/15/2037	
		500,000.00		500,000.00	504,378.80
GEJB	417923AJ8	500,000.00		500,000.00	504,378.80
	HASBRO INC	SR UNSECURED 05/34 6.05	6.050	05/14/2034	
		270,000.00		269,238.60	270,939.33
GEJA	418056BA4	270,000.00		269,238.60	270,939.33
	HEALTHPEAK OP LLC	COMPANY GUAR 12/32 5.25	5.250	12/15/2032	
		68,000.00		66,882.08	67,539.52
GEHI	42250PAE3	68,000.00		66,882.08	67,539.52
	HELIX ENERGY SOLUTIONS	COMPANY GUAR 144A 03/29 9.75	9.750	03/01/2029	
		1,056,000.00		1,064,646.20	1,120,758.14
GEIR	42330PAL1	1,056,000.00		1,064,646.20	1,120,758.14
	HESS MIDSTREAM OPERATION	COMPANY GUAR 144A 02/30 4.25	4.250	02/15/2030	
		376,000.00		317,057.56	346,907.00
GEIR	428102AE7	376,000.00		317,057.56	346,907.00
	HESS MIDSTREAM OPERATION	COMPANY GUAR 144A 06/28 5.125	5.125	06/15/2028	
		138,000.00		126,934.50	134,352.20
GEIR	428104AA1	138,000.00		126,934.50	134,352.20
	HP ENTERPRISE CO	SR UNSECURED 10/29 4.55	4.550	10/15/2029	
		160,000.00		159,830.40	156,406.77
GEHI	42824CBT5	160,000.00		159,830.40	156,406.77
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		1,845,000.00		1,818,516.32	1,736,302.75
GESH	42824CBW8	1,845,000.00		1,818,516.32	1,736,302.75
	ESC CB144A HIGH RIDGE	03/25 FIXED 8.875	8.875	03/15/2025	
		1,662,000.00		0.00	0.00
GEC6	429ESCAA4	1,662,000.00		0.00	0.00
	HIGHTOWER HOLDINGS LLC	2024 TERM LOAN B	1.000	04/21/2028	
		394,703.67		388,428.54	396,183.81
GEQE	43117LAM5	394,703.67		388,428.54	396,183.81

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	431318BC7	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/33 8.375	8.375 11/01/2033	
		250,000.00		250,000.00	254,450.00
		250,000.00		250,000.00	254,450.00
GEIR	43283QAC4	HILTON GRAND VAC LLC/INC	SR SECURED 144A 01/32 6.625	6.625 01/15/2032	
		333,000.00		334,665.00	333,761.00
		333,000.00		334,665.00	333,761.00
GEIR	432833AG6	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/25 5.375	5.375 05/01/2025	
		373,000.00		371,838.83	372,662.88
		373,000.00		371,838.83	372,662.88
GEIR	432833AQ4	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 04/32 6.125	6.125 04/01/2032	
		387,000.00		389,812.86	386,604.95
		387,000.00		389,812.86	386,604.95
GESG	43475DAA5	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/43 6.5	6.500 09/12/2043	
		1,450,000.00		1,851,882.00	1,459,790.69
		1,450,000.00		1,851,882.00	1,459,790.69
GEHI	44107TBC9	HOST HOTELS + RESORTS LP	SR UNSECURED 04/35 5.5	5.500 04/15/2035	
		53,000.00		52,197.58	51,800.66
		53,000.00		52,197.58	51,800.66
GEIR	44148JAM1	HOTWIRE FUNDING LLC	HWIRE 2024 1A C 144A	9.188 06/20/2054	
		750,000.00		750,000.00	776,910.00
		750,000.00		750,000.00	776,910.00
GESE	44267DAE7	HOWARD HUGHES CORP	COMPANY GUAR 144A 02/29 4.125	4.125 02/01/2029	
		800,000.00		800,000.00	738,488.00
		800,000.00		800,000.00	738,488.00
GEIR	442722AB0	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 07/28 8.875	8.875 07/15/2028	
		127,000.00		128,183.77	133,155.91
		127,000.00		128,183.77	133,155.91
GEIR	442722AC8	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 07/32 7.375	7.375 07/15/2032	
		335,000.00		335,000.00	340,170.73
		335,000.00		335,000.00	340,170.73
GEQE	44413EAJ7	HUDSON RIVER TRADING LLC	2024 TERM LOAN B	1.000 03/18/2030	
		243,160.62		237,233.57	243,768.52
		243,160.62		237,233.57	243,768.52
GEC2	444859BB7	HUMANA INC	SR UNSECURED 12/42 4.625	4.625 12/01/2042	
		330,000.00		328,564.50	271,846.71
		330,000.00		328,564.50	271,846.71

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	444859BE1	HUMANA INC	SR UNSECURED 10/44 4.95	4.950 10/01/2044	
			271,000.00	299,375.30	229,848.03
			271,000.00	299,375.30	229,848.03
GEC2	444859BL5	HUMANA INC	SR UNSECURED 08/49 3.95	3.950 08/15/2049	
			1,010,000.00	928,907.10	726,521.79
			1,010,000.00	928,907.10	726,521.79
GEHI	444859BU5	HUMANA INC	SR UNSECURED 03/28 5.75	5.750 03/01/2028	
			212,000.00	216,983.47	215,661.77
			212,000.00	216,983.47	215,661.77
GESH	444859BX9	HUMANA INC	SR UNSECURED 03/53 5.5	5.500 03/15/2053	
			295,000.00	287,272.66	263,144.75
			295,000.00	287,272.66	263,144.75
GEHI	444859BY7	HUMANA INC	SR UNSECURED 03/34 5.95	5.950 03/15/2034	
			88,000.00	86,702.00	88,626.89
			88,000.00	86,702.00	88,626.89
GESE	444859CA8	HUMANA INC	SR UNSECURED 04/31 5.375	5.375 04/15/2031	
			900,000.00	899,460.00	891,943.02
			900,000.00	899,460.00	891,943.02
GESH	444859CB6	HUMANA INC	SR UNSECURED 04/54 5.75	5.750 04/15/2054	
			2,715,000.00	2,695,963.42	2,503,006.28
			2,715,000.00	2,695,963.42	2,503,006.28
GEHG	446413AL0	HUNTINGTON INGALLS INDUS	COMPANY GUAR 12/27 3.483	3.483 12/01/2027	
			1,685,000.00	1,593,336.00	1,616,705.43
			1,685,000.00	1,593,336.00	1,616,705.43
GEQE	44915KAG2	HYPERION MATERIALS + TECH INC	2021 TERM LOAN B	1.000 08/30/2028	
			214,349.98	212,383.40	209,259.17
			214,349.98	212,383.40	209,259.17
GEQE	44928XBJ2	ICG US CLO LTD	ICG 2014 1A CR2 144A	1.000 10/20/2034	
			2,900,000.00	2,573,750.00	2,916,667.46
			2,900,000.00	2,573,750.00	2,916,667.46
GEIR	44963BAF5	IHO VERWALTUNGS GMBH	SR SECURED 144A 11/30 7.75	7.750 11/15/2030	
			316,000.00	317,580.00	316,039.50
			316,000.00	317,580.00	316,039.50
GEQE	44966KAB1	IMA FINANCIAL GROUP INC.	TERM LOAN	1.000 11/01/2028	
			278,664.99	277,537.85	278,664.99
			278,664.99	277,537.85	278,664.99

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 234 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEQE	44988LAK3	IRB HOLDING CORP 2024 TERM LOAN B 274,995.42	1.000	12/15/2027 273,448.58	275,055.92
		274,995.42		273,448.58	275,055.92
GEQE	44988LAL1	IRB HOLDING CORP 2024 1ST LIEN TERM LOAN B 134,493.23	1.000	12/15/2027 134,997.58	134,522.82
		134,493.23		134,997.58	134,522.82
GEQE	45074HAB4	INOVATIVE XCSRIES SERVCES LLC 2020 TERM LOAN B 190,598.00	1.000	03/05/2027 167,420.63	183,406.74
		190,598.00		167,420.63	183,406.74
GEQE	45114NAB3	ICEBOX HOLDCO III, INC. 2021 1ST LIEN TERM LOAN 205,136.46	1.000	12/22/2028 200,805.58	206,393.95
		205,136.46		200,805.58	206,393.95
GEIR	45232TAA9	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9 809,000.00	9.000	07/01/2028 808,228.95	819,112.50
		809,000.00		808,228.95	819,112.50
GEQE	45567YAN5	MH SUB I LLC 2023 TERM LOAN 475,459.10	1.000	05/03/2028 467,292.88	475,373.52
		475,459.10		467,292.88	475,373.52
GEHI	45687VAA4	INGERSOLL RAND INC SR UNSECURED 08/28 5.4 34,000.00	5.400	08/14/2028 34,885.10	34,565.09
		34,000.00		34,885.10	34,565.09
GEHI	45687VAB2	INGERSOLL RAND INC SR UNSECURED 08/33 5.7 34,000.00	5.700	08/14/2033 35,098.88	34,814.74
		34,000.00		35,098.88	34,814.74
GEHI	45687VAC0	INGERSOLL RAND INC SR UNSECURED 06/27 5.197 111,000.00	5.197	06/15/2027 110,991.12	112,316.28
		111,000.00		110,991.12	112,316.28
GESH	458140AP5	INTEL CORP SR UNSECURED 12/42 4.25 370,000.00	4.250	12/15/2042 311,917.40	282,487.79
		370,000.00		311,917.40	282,487.79
GESH	458140AT7	INTEL CORP SR UNSECURED 07/45 4.9 500,000.00	4.900	07/29/2045 427,750.00	404,619.50
		500,000.00		427,750.00	404,619.50
GESH	458140AV2	INTEL CORP SR UNSECURED 05/46 4.1 860,000.00	4.100	05/19/2046 697,728.75	614,273.15
		860,000.00		697,728.75	614,273.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	458140AY6	INTEL CORP SR UNSECURED 05/47 4.1 1,287,000.00	4.100	05/11/2047 1,257,275.89	914,918.13
		1,287,000.00		1,257,275.89	914,918.13
GEC2	458140BG4	INTEL CORP SR UNSECURED 12/47 3.734 3,569,000.00	3.734	12/08/2047 2,961,076.53	2,370,065.48
		30,000.00		31,093.30	19,922.10
		3,539,000.00		2,929,983.23	2,350,143.38
GEHI	458140BH2	INTEL CORP SR UNSECURED 11/29 2.45 62,000.00	2.450	11/15/2029 55,811.16	54,393.11
		62,000.00		55,811.16	54,393.11
GESH	458140BJ8	INTEL CORP SR UNSECURED 11/49 3.25 5,781,000.00	3.250	11/15/2049 5,250,988.97	3,447,691.28
		5,781,000.00		5,250,988.97	3,447,691.28
GEC2	458140BV1	INTEL CORP SR UNSECURED 08/41 2.8 2,120,000.00	2.800	08/12/2041 2,118,070.80	1,350,693.76
		2,120,000.00		2,118,070.80	1,350,693.76
GEC2	458140BX7	INTEL CORP SR UNSECURED 08/61 3.2 1,820,000.00	3.200	08/12/2061 1,853,276.15	987,677.78
		1,820,000.00		1,853,276.15	987,677.78
GEC2	458140CB4	INTEL CORP SR UNSECURED 08/52 4.9 60,000.00	4.900	08/05/2052 59,878.20	47,269.12
		60,000.00		59,878.20	47,269.12
GESE	458140CC2	INTEL CORP SR UNSECURED 08/62 5.05 3,694,000.00	5.050	08/05/2062 3,651,646.89	2,882,503.56
		2,100,000.00		2,095,338.00	1,638,672.84
		1,594,000.00		1,556,308.89	1,243,830.72
GEHI	458140CG3	INTEL CORP SR UNSECURED 02/33 5.2 23,000.00	5.200	02/10/2033 22,934.45	22,243.33
		23,000.00		22,934.45	22,243.33
GEC2	458140CJ7	INTEL CORP SR UNSECURED 02/53 5.7 40,000.00	5.700	02/10/2053 39,982.80	35,416.30
		40,000.00		39,982.80	35,416.30
GESE	458140CK4	INTEL CORP SR UNSECURED 02/63 5.9 1,984,000.00	5.900	02/10/2063 1,983,087.36	1,785,748.60
		1,984,000.00		1,983,087.36	1,785,748.60
		INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5 755,000.00	5.000	09/26/2048 702,519.95	645,733.46

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	459506AL5	755,000.00		702,519.95	645,733.46
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268	11/15/2040	
		656,000.00		489,985.38	468,778.06
GESH	459506AR2	656,000.00		489,985.38	468,778.06
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		1,893,000.00		2,225,040.23	1,937,959.13
GESH	460146CH4	1,893,000.00		2,225,040.23	1,937,959.13
	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150	05/15/2046	
		500,000.00		645,820.00	452,800.40
GESH	460146CN1	500,000.00		645,820.00	452,800.40
	AEA INTERNATINAL HOLD LUX SARL 2024 USD TERM LOAN B		1.000	09/07/2028	
		294,261.17		294,019.16	295,732.48
GEQE	46033XAE1	294,261.17		294,019.16	295,732.48
	INTERPUBLIC GROUP COS	SR UNSECURED 03/41 3.375	3.375	03/01/2041	
		1,600,000.00		1,596,528.00	1,184,778.72
GESE	460690BS8	1,600,000.00		1,596,528.00	1,184,778.72
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95	4.950	09/30/2034	
		990,000.00		1,000,373.04	952,959.84
GESH	461070AV6	990,000.00		1,000,373.04	952,959.84
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		1,545,000.00		1,553,401.47	1,461,711.53
GEC2	461070AW4	560,000.00		558,096.80	529,811.30
GESH	461070AW4	985,000.00		995,304.67	931,900.23
	INTESA SANPAOLO SPA	144A 07/27 3.875	3.875	07/14/2027	
		1,050,000.00		923,543.25	1,014,252.75
GEC2	46115HBB2	1,050,000.00		923,543.25	1,014,252.75
	INTESA SANPAOLO SPA	144A 01/48 4.375	4.375	01/12/2048	
		3,410,000.00		2,693,984.85	2,376,695.66
GEC2	46115HBE6	3,410,000.00		2,693,984.85	2,376,695.66
	INTESA SANPAOLO SPA	144A 09/29 4	4.000	09/23/2029	
		900,000.00		893,916.00	843,058.89
GESE	46115HBL0	900,000.00		893,916.00	843,058.89
	INTESA SANPAOLO SPA	144A 09/49 4.7	4.700	09/23/2049	
		3,260,000.00		3,512,806.75	2,423,573.32
GEC2	46115HBN6	3,260,000.00		3,512,806.75	2,423,573.32
	INTESA SANPAOLO SPA	144A 11/53 7.8	7.800	11/28/2053	
		740,000.00		781,579.84	825,942.93

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	46115HCF2	740,000.00		781,579.84	825,942.93
	INVITATION HOMES OP	COMPANY GUAR 08/31 2	2.000	08/15/2031	
		120,000.00		91,648.50	97,484.27
GEHI	46188BAA0	120,000.00		91,648.50	97,484.27
	INVITATION HOMES OP	COMPANY GUAR 11/28 2.3	2.300	11/15/2028	
		153,000.00		130,033.17	138,128.94
GEHI	46188BAB8	153,000.00		130,033.17	138,128.94
	INVITATION HOMES OP	COMPANY GUAR 04/32 4.15	4.150	04/15/2032	
		129,000.00		119,143.11	118,675.49
GEHI	46188BAD4	129,000.00		119,143.11	118,675.49
	IPALCO ENTERPRISES INC	SR SECURED 04/34 5.75	5.750	04/01/2034	
		595,000.00		593,316.15	598,468.08
GESE	462613AR1	595,000.00		593,316.15	598,468.08
	IRIDIUM SATELLITE LLC	2024 TERM LOAN B	1.000	09/20/2030	
		249,370.28		249,058.57	248,193.25
GEQE	46269KAT1	249,370.28		249,058.57	248,193.25
	IRIS HOLDINGS INC.	TERM LOAN	1.000	06/28/2028	
		151,737.45		133,468.38	145,884.94
GEQE	46271BAB6	151,737.45		133,468.38	145,884.94
	IVANTI SOFTWARE, INC.	2021 NON CO OP TLB	1.000	12/01/2027	
		134,244.92		114,999.87	91,957.77
GEQE	46583DAG4	134,244.92		114,999.87	91,957.77
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/29 3	3.000	02/02/2029	
		2,000,000.00		1,758,980.00	1,830,362.80
GEHG	46590XAN6	2,000,000.00		1,758,980.00	1,830,362.80
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/52 4.375	4.375	02/02/2052	
		1,200,000.00		858,743.24	897,029.28
GESH	46590XAQ9	1,200,000.00		858,743.24	897,029.28
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500	12/01/2052	
		360,000.00		380,772.00	363,907.94
GESH	46590XAX4	360,000.00		380,772.00	363,907.94
	JP MORGAN MORTGAGE ACQUISITION	JPMAC 2005 WMC1 M3	1.000	09/25/2035	
		689,093.53		675,311.65	680,775.69
GESE	46626LBK5	689,093.53		675,311.65	680,775.69
	JAB HOLDINGS BV	COMPANY GUAR 144A 11/30 2.2	2.200	11/23/2030	
		502,000.00		500,433.76	415,895.20
GESE	46653KAA6	502,000.00		500,433.76	415,895.20

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 238 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESE	46653KAC2	JAB HOLDINGS BV	SR UNSECURED 144A 04/52 4.5	4.500 04/08/2052			
			1,748,000.00	1,717,479.92	1,316,418.97		
			1,748,000.00	1,717,479.92	1,316,418.97		
GESE	469814AA5	JACOBS ENGINEERING GROUP	COMPANY GUAR 03/33 5.9	5.900 03/01/2033			
			2,300,000.00	2,297,677.00	2,335,805.25		
			2,300,000.00	2,297,677.00	2,335,805.25		
GEQE	47077DAM2	JANE STREET GROUP LLC	2024 TERM LOAN B1	1.000 12/15/2031			
			356,803.04	355,911.03	355,261.65		
			356,803.04	355,911.03	355,261.65		
GEQE	47783YAP4	JOHN BEAN TECHNOLOGIES CORP	TERM LOAN B	1.000 01/02/2032			
			47,995.51	47,875.52	48,235.49		
			47,995.51	47,875.52	48,235.49		
GEJA	47837RAE0	JOHNSON CONTROLS/TYCO FI	SR UNSECURED 12/32 4.9	4.900 12/01/2032			
			280,000.00	279,008.80	272,694.35		
			280,000.00	279,008.80	272,694.35		
GESH	478375AH1	JOHNSON CONTROLS INTL PL	SR UNSECURED 01/36 6	6.000 01/15/2036			
			990,000.00	1,210,562.10	1,030,250.23		
			990,000.00	1,210,562.10	1,030,250.23		
GESH	478375AN8	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000 07/02/2064			
			1,150,000.00	1,060,765.81	965,354.16		
			1,150,000.00	1,060,765.81	965,354.16		
GESG	478375AS7	JOHNSON CONTROLS INTL PL	SR UNSECURED 09/45 5.125	5.125 09/14/2045			
			1,438,000.00	1,509,571.99	1,290,470.69		
			1,438,000.00	1,509,571.99	1,290,470.69		
GEHI GEJA	48020QAB3	JONES LANG LASALLE INC	SR UNSECURED 12/28 6.875	6.875 12/01/2028			
			946,000.00	1,013,651.20	1,002,591.04		
			74,000.00	73,434.64	78,426.78		
GEJA	48123VAF9	ZIFF DAVIS INC	COMPANY GUAR 144A 10/30 4.625	4.625 10/15/2030			
			675,000.00	592,645.47	618,420.56		
			675,000.00	592,645.47	618,420.56		
GEQE	481939AX4	KKR FINANCIAL CLO LTD	KKR 49A D1R 144A	1.000 10/20/2037			
			600,000.00	600,000.00	609,721.44		
			600,000.00	600,000.00	609,721.44		
GEQE	48254EAB7	KKR APPLE BIDCO LLC	2021 TERM LOAN	1.000 09/22/2028			
			155,361.51	154,279.42	156,054.42		
			155,361.51	154,279.42	156,054.42		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	48254EAF8	KKR APPLE BIDCO, LLC	2022 INCREMENTAL TERM LOAN	1.000 09/22/2028	
			50,763.63	50,573.26	51,049.43
			50,763.63	50,573.26	51,049.43
GEQE	48255QBA0	KKR STATIC CLO LTD, KKR STATIC KSTAT	2022 1A DR2 144A	1.000 07/20/2031	
			450,000.00	450,000.00	450,000.00
			450,000.00	450,000.00	450,000.00
GEJB	48585JAJ9	KATAYMA CLO LTD	KTAMA 2023 1A D 144A	1.000 10/20/2036	
			500,000.00	500,000.00	503,342.60
			500,000.00	500,000.00	503,342.60
GEJB	485862AG1	KATAYMA CLO LTD	KTAMA 2024 2A D 144A	1.000 04/20/2037	
			500,000.00	500,000.00	510,577.90
			500,000.00	500,000.00	510,577.90
GESH	49271VAK6	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800 05/01/2050	
			424,000.00	470,282.09	311,003.92
			424,000.00	470,282.09	311,003.92
GESH	49271VAM2	KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350 03/15/2051	
			1,539,000.00	1,054,037.23	1,033,076.84
			1,539,000.00	1,054,037.23	1,033,076.84
GEHI	49271VAQ3	KEURIG DR PEPPER INC	COMPANY GUAR 04/32 4.05	4.050 04/15/2032	
			103,000.00	100,472.38	96,248.70
			103,000.00	100,472.38	96,248.70
GEHI	49271VAT7	KEURIG DR PEPPER INC	COMPANY GUAR 03/29 5.05	5.050 03/15/2029	
			29,000.00	28,919.67	29,104.62
			29,000.00	28,919.67	29,104.62
GEHI	49326EEN9	KEYCORP	SR UNSECURED 06/33 VAR	1.000 06/01/2033	
			48,000.00	44,328.56	45,425.45
			48,000.00	44,328.56	45,425.45
GEIR	49327HAJ4	KEYCORP STUDENT LOAN TRUST	KSLT 2006 A 2C	1.000 03/27/2042	
			2,174,859.50	1,840,909.82	1,735,614.00
			2,174,859.50	1,840,909.82	1,735,614.00
GESH	49446RAT6	KIMCO REALTY OP LLC	COMPANY GUAR 09/47 4.45	4.450 09/01/2047	
			800,000.00	718,096.00	655,522.24
			800,000.00	718,096.00	655,522.24
GESH	49446RAV1	KIMCO REALTY OP LLC	COMPANY GUAR 10/49 3.7	3.700 10/01/2049	
			410,000.00	334,773.20	297,679.89
			410,000.00	334,773.20	297,679.89

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	49447BAB9	KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85 610,000.00	4.850	03/01/2035 608,871.50	580,689.07
		610,000.00		608,871.50	580,689.07
GEC2	494550AQ9	KINDER MORGAN ENER PART COMPANY GUAR 08/33 7.3 1,660,000.00	7.300	08/15/2033 1,911,567.54	1,847,199.53
		1,660,000.00		1,911,567.54	1,847,199.53
GESE GESG	494550AW6	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95 3,450,000.00	6.950	01/15/2038 3,982,486.96	3,737,411.22
		2,600,000.00		3,080,543.46	2,816,599.76
		850,000.00		901,943.50	920,811.46
GESH	494550BF2	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55 944,000.00	6.550	09/15/2040 1,088,413.33	978,378.69
		944,000.00		1,088,413.33	978,378.69
GEC2	494550BK1	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625 925,000.00	5.625	09/01/2041 1,105,900.72	869,343.77
		925,000.00		1,105,900.72	869,343.77
GESG	494550BN5	KINDER MORGAN ENER PART COMPANY GUAR 08/42 5 4,770,000.00	5.000	08/15/2042 4,492,466.74	4,159,553.05
		4,770,000.00		4,492,466.74	4,159,553.05
GEC2 GESH	494550BP0	KINDER MORGAN ENER PART COMPANY GUAR 03/43 5 555,000.00	5.000	03/01/2043 549,470.10	482,788.40
		210,000.00		241,040.10	182,676.69
		345,000.00		308,430.00	300,111.71
GESH	494550BU9	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5 1,360,000.00	5.500	03/01/2044 1,250,877.36	1,259,790.17
		1,360,000.00		1,250,877.36	1,259,790.17
GESG GESH	494550BW5	KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4 7,695,000.00	5.400	09/01/2044 7,749,065.80	7,015,032.09
		5,575,000.00		5,552,879.69	5,082,365.68
		2,120,000.00		2,196,186.11	1,932,666.41
GESH	494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4 780,000.00	5.400	02/01/2034 802,144.20	768,646.87
		780,000.00		802,144.20	768,646.87
GESG GESH	49456BAH4	KINDER MORGAN INC COMPANY GUAR 06/45 5.55 9,828,000.00	5.550	06/01/2045 10,592,755.09	9,151,970.21
		9,268,000.00		10,065,123.09	8,630,490.43
		560,000.00		527,632.00	521,479.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050 02/15/2046	
		150,000.00		128,770.50	130,136.31
GESH	49456BAJ0	150,000.00		128,770.50	130,136.31
		KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200 03/01/2048	
		480,000.00		407,944.62	423,113.09
GEC2	49456BAQ4	70,000.00		80,707.22	61,703.99
GESH	49456BAQ4	410,000.00		327,237.40	361,409.10
		KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250 08/01/2050	
		328,000.00		204,550.64	206,958.65
GESH	49456BAS0	328,000.00		204,550.64	206,958.65
		KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600 02/15/2051	
		1,878,000.00		1,294,597.23	1,268,010.95
GESH	49456BAT8	1,878,000.00		1,294,597.23	1,268,010.95
		KINDER MORGAN INC	COMPANY GUAR 06/33 5.2	5.200 06/01/2033	
		2,597,000.00		2,563,266.80	2,535,282.30
GESE	49456BAX9	2,597,000.00		2,563,266.80	2,535,282.30
		KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950 08/01/2054	
		71,000.00		70,674.82	69,403.81
GESH	49456BBA8	71,000.00		70,674.82	69,403.81
		KINETIK HOLDINGS LP	COMPANY GUAR 144A 06/30 5.875	5.875 06/15/2030	
		770,000.00		737,275.00	758,181.04
GEJA	49461MAA8	770,000.00		737,275.00	758,181.04
		KLOCKNER PENTAPLAST	KLOCKNER PENTAPLAST TERM LOAN	1.000 02/12/2026	
		0.00		0.00	0.00
GEQE	49865NAT7	0.00		0.00	0.00
		KONINKLIJKE PHILIPS NV	SR UNSECURED 03/38 6.875	6.875 03/11/2038	
		6,746,000.00		9,497,736.39	7,247,085.46
GESG	500472AC9	6,746,000.00		9,497,736.39	7,247,085.46
		KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875 01/26/2039	
		555,000.00		578,437.65	611,000.55
GESH	50076QAR7	555,000.00		578,437.65	611,000.55
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375 06/01/2046	
		2,916,000.00		2,427,981.00	2,363,281.24
GESH	50077LAB2	2,916,000.00		2,427,981.00	2,363,281.24
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200 07/15/2045	
		10,297,000.00		10,659,316.88	9,316,236.50
GESG	50077LAM8	9,950,000.00		10,330,954.25	9,002,287.38

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	50077LAM8	347,000.00		328,362.63	313,949.12
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625	10/01/2039	
		1,075,000.00		970,521.76	960,644.30
GESH	50077LAX4	1,075,000.00		970,521.76	960,644.30
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		475,000.00		422,636.00	404,939.02
GESH	50077LAZ9	475,000.00		422,636.00	404,939.02
	KROGER CO	SR UNSECURED 08/43 5.15	5.150	08/01/2043	
		705,000.00		664,652.85	644,869.14
GESH	501044CT6	705,000.00		664,652.85	644,869.14
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		2,460,000.00		2,451,863.45	2,314,751.52
GEC2	501044DW8	930,000.00		926,006.50	875,088.99
GESH	501044DW8	1,530,000.00		1,525,856.95	1,439,662.53
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		3,190,000.00		3,183,983.12	2,990,419.88
GEC2	501044DX6	1,320,000.00		1,315,774.80	1,237,415.12
GESH	501044DX6	1,870,000.00		1,868,208.32	1,753,004.76
	KRONOS ACQUISITION HOLD INC	2024 TERM LOAN	1.000	07/08/2031	
		213,673.44		211,536.71	201,186.36
GEQE	50106JAH9	213,673.44		211,536.71	201,186.36
	KYNDRYL HOLDINGS INC	SR UNSECURED 10/26 2.05	2.050	10/15/2026	
		1,103,000.00		996,913.43	1,049,294.05
GEJA	50155QAJ9	1,103,000.00		996,913.43	1,049,294.05
	KYNDRYL HOLDINGS INC	SR UNSECURED 10/41 4.1	4.100	10/15/2041	
		1,224,000.00		1,214,892.07	967,427.81
GEC2	50155QAM2	1,224,000.00		1,214,892.07	967,427.81
	LABL, INC.	2021 USD 1ST LIEN TERM LOAN	1.000	10/30/2028	
		226,988.58		225,130.67	219,021.28
GEQE	50168EAN2	226,988.58		225,130.67	219,021.28
	LCPR SR SECURED FIN DAC	SR SECURED 144A 10/27 6.75	6.750	10/15/2027	
		489,000.00		449,623.75	441,414.19
GEIR	50201DAA1	489,000.00		449,623.75	441,414.19
	LCPR SR SECURED FIN DAC	SR SECURED 144A 07/29 5.125	5.125	07/15/2029	
		1,502,000.00		1,222,318.93	1,204,754.20
GEIR	50201DAD5	1,502,000.00		1,222,318.93	1,204,754.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	50203JAE8	LFT CRE LLC	LMNT 2021 FL1 B 144A	1.000 06/15/2039	
			610,000.00	594,750.00	600,199.37
			610,000.00	594,750.00	600,199.37
GEC2	50203UAA1	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797 12/31/2057	
			2,165,000.00	1,986,274.25	1,464,276.96
			1,280,000.00	1,280,000.00	865,715.71
GESH	50203UAA1		885,000.00	706,274.25	598,561.25
GEQE	50217UBF3	LTI HOLDINGS INC	2024 TERM LOAN B	1.000 07/29/2029	
			275,078.45	270,952.27	275,215.99
			275,078.45	270,952.27	275,215.99
GEHI	502431AQ2	L3HARRIS TECH INC	SR UNSECURED 07/33 5.4	5.400 07/31/2033	
			45,000.00	44,951.85	44,893.07
			45,000.00	44,951.85	44,893.07
GEC2	502431AR0	L3HARRIS TECH INC	SR UNSECURED 07/53 5.6	5.600 07/31/2053	
			690,000.00	687,812.70	669,589.66
			690,000.00	687,812.70	669,589.66
GESH	50249AAA1	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200 10/15/2049	
			2,015,000.00	2,171,736.85	1,510,269.50
			2,015,000.00	2,171,736.85	1,510,269.50
GESH	50249AAD5	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200 05/01/2050	
			1,995,000.00	1,547,794.79	1,490,522.55
			1,995,000.00	1,547,794.79	1,490,522.55
GESH	50249AAH6	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375 10/01/2040	
			355,000.00	319,384.10	258,768.55
			355,000.00	319,384.10	258,768.55
GESH	50249AAJ2	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625 04/01/2051	
			1,026,000.00	736,007.52	687,747.29
			1,026,000.00	736,007.52	687,747.29
GESH	50540RAS1	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700 02/01/2045	
			480,000.00	547,939.20	413,363.81
			480,000.00	547,939.20	413,363.81
GEHI	50540RAZ5	LABORATORY CORP OF AMER	COMPANY GUAR 04/30 4.35	4.350 04/01/2030	
			42,000.00	41,971.02	40,504.17
			42,000.00	41,971.02	40,504.17
GESG	505861AC8	LAFARGE SA	SR UNSECURED 07/36 7.125	7.125 07/15/2036	
			5,891,000.00	6,330,541.63	6,539,167.88
			5,891,000.00	6,330,541.63	6,539,167.88

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	50587KAB7	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/46 4.75	4.750 09/22/2046	
			8,650,000.00	8,486,228.79	7,309,740.46
			8,650,000.00	8,486,228.79	7,309,740.46
GEQE	51207KAB5	LAKESHORE LEARNING MATERIALS	TERM LOAN	1.000 09/29/2028	
			315,237.75	312,811.25	309,721.09
			315,237.75	312,811.25	309,721.09
GEC2	517834AE7	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500 08/18/2026	
			1,050,000.00	1,061,463.35	1,024,195.31
			1,050,000.00	1,061,463.35	1,024,195.31
GEC2	517834AH0	LAS VEGAS SANDS CORP	SR UNSECURED 06/25 2.9	2.900 06/25/2025	
			360,000.00	351,223.20	356,003.32
			360,000.00	351,223.20	356,003.32
GEC2	517834AK3	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 6	6.000 08/15/2029	
			480,000.00	479,294.40	486,159.89
			480,000.00	479,294.40	486,159.89
GESE	517834AL1	LAS VEGAS SANDS CORP	SR UNSECURED 08/34 6.2	6.200 08/15/2034	
			1,900,000.00	1,897,511.00	1,911,066.74
			1,900,000.00	1,897,511.00	1,911,066.74
GESE	52107QAK1	LAZARD GROUP LLC	SR UNSECURED 03/29 4.375	4.375 03/11/2029	
			600,000.00	595,446.00	584,612.52
			600,000.00	595,446.00	584,612.52
GESE	521865AZ8	LEAR CORP	SR UNSECURED 05/49 5.25	5.250 05/15/2049	
			1,400,000.00	1,376,480.00	1,207,276.14
			1,400,000.00	1,376,480.00	1,207,276.14
GESE	52532XAH8	LEIDOS INC	COMPANY GUAR 02/31 2.3	2.300 02/15/2031	
			1,600,000.00	1,592,272.00	1,345,977.76
			1,600,000.00	1,592,272.00	1,345,977.76
GEIR	527298BV4	LEVEL 3 FINANCING INC	SR SECURED 144A 11/29 11	11.000 11/15/2029	
			499,000.00	529,721.25	560,751.25
			499,000.00	529,721.25	560,751.25
GEIR	527298BX0	LEVEL 3 FINANCING INC	SR SECURED 144A 04/29 10.5	10.500 04/15/2029	
			115,000.00	118,737.50	127,724.75
			115,000.00	118,737.50	127,724.75
GEIR	527298BZ5	LEVEL 3 FINANCING INC	SR SECURED 144A 12/30 10.75	10.750 12/15/2030	
			391,000.00	404,581.00	436,187.87
			391,000.00	404,581.00	436,187.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	527298CF8	LEVEL 3 FINANCING INC	SECURED 144A 10/30 3.875	3.875 10/15/2030	
			240,000.00	158,110.00	190,944.00
			240,000.00	158,110.00	190,944.00
GEIR	527298CH4	LEVEL 3 FINANCING INC	SECURED 144A 04/31 4	4.000 04/15/2031	
			137,000.00	91,345.00	108,750.60
			137,000.00	91,345.00	108,750.60
GEJB	527911AL5	LEWEY PARK CLO LTD	LEWEY 2024 1A D1 144A	1.000 10/21/2037	
			500,000.00	500,000.00	508,223.65
			500,000.00	500,000.00	508,223.65
GEIR	530715AG6	LIBERTY INTERACTIVE LLC	SR UNSECURED 11/29 4	4.000 11/15/2029	
			939,000.00	220,077.11	286,395.00
			939,000.00	220,077.11	286,395.00
GEIR	530715AL5	LIBERTY INTERACTIVE LLC	SR UNSECURED 02/30 3.75	3.750 02/15/2030	
			753,000.00	184,461.29	214,605.00
			753,000.00	184,461.29	214,605.00
GEIR	53079EBL7	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 02/61 4.3	4.300 02/01/2061	
			420,000.00	273,082.50	259,460.38
			420,000.00	273,082.50	259,460.38
GEHI	531542AA6	LIBERTY UTILITIES CO	SR UNSECURED 144A 01/29 5.577	5.577 01/31/2029	
			104,000.00	103,995.84	104,529.35
			104,000.00	103,995.84	104,529.35
GEIR	53190FAC9	LIFE TIME INC	COMPANY GUAR 144A 04/26 8	8.000 04/15/2026	
			478,000.00	469,635.00	479,161.54
			478,000.00	469,635.00	479,161.54
GEIR	53219LAS8	LIFEPPOINT HEALTH INC	SR SECURED 144A 02/27 4.375	4.375 02/15/2027	
			197,000.00	190,105.00	188,649.39
			197,000.00	190,105.00	188,649.39
GEIR	53219LAU3	LIFEPPOINT HEALTH INC	COMPANY GUAR 144A 01/29 5.375	5.375 01/15/2029	
			650,000.00	584,461.25	567,977.35
			650,000.00	584,461.25	567,977.35
GEIR	53219LAW9	LIFEPPOINT HEALTH INC	SR SECURED 144A 10/30 11	11.000 10/15/2030	
			173,000.00	170,391.72	190,062.49
			173,000.00	170,391.72	190,062.49
GEIR	53229KAA7	LIGHTNING POWER LLC	SR SECURED 144A 08/32 7.25	7.250 08/15/2032	
			334,000.00	334,000.00	343,488.64
			334,000.00	334,000.00	343,488.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	534187BG3	LINCOLN NATIONAL CORP	SR UNSECURED 03/48 4.35	4.350 03/01/2048	
			1,195,000.00	1,256,943.01	929,272.75
			1,195,000.00	1,256,943.01	929,272.75
GEIR	538034AV1	LIVE NATION ENTERTAINMEN	SR SECURED 144A 05/27 6.5	6.500 05/15/2027	
			530,000.00	539,037.50	536,201.00
			530,000.00	539,037.50	536,201.00
GESG	539439AN9	LLOYDS BANKING GROUP PLC	SUBORDINATED 12/45 5.3	5.300 12/01/2045	
			1,300,000.00	1,512,903.77	1,175,015.79
			1,300,000.00	1,512,903.77	1,175,015.79
GEIR	539439AU3	LLOYDS BANKING GROUP PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			585,000.00	569,082.13	589,133.49
			585,000.00	569,082.13	589,133.49
GESG	539439AW9	LLOYDS BANKING GROUP PLC	SUBORDINATED 11/33 VAR	1.000 11/15/2033	
			3,475,000.00	3,728,705.97	3,891,115.61
			3,475,000.00	3,728,705.97	3,891,115.61
GESH	548661DE4	LOWE S COS INC	SR UNSECURED 09/44 4.25	4.250 09/15/2044	
			349,000.00	324,086.65	276,739.97
			349,000.00	324,086.65	276,739.97
GESH	548661DJ3	LOWE S COS INC	SR UNSECURED 09/45 4.375	4.375 09/15/2045	
			125,000.00	156,852.50	103,139.11
			125,000.00	156,852.50	103,139.11
GESE	548661DN4	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700 04/15/2046	
			1,615,000.00	1,603,474.05	1,193,976.77
			1,275,000.00	1,267,911.00	942,613.24
GESH	548661DN4		340,000.00	335,563.05	251,363.53
GESH	548661DW4	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125 04/15/2050	
			276,000.00	374,884.66	247,377.06
			276,000.00	374,884.66	247,377.06
GEC2	548661DZ7	LOWE S COS INC	SR UNSECURED 10/50 3	3.000 10/15/2050	
			4,816,000.00	4,488,544.95	2,996,937.08
			3,790,000.00	3,814,286.46	2,358,470.00
GESH	548661DZ7		1,026,000.00	674,258.49	638,467.08
GESH	548661EB9	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500 04/01/2051	
			1,394,000.00	1,362,330.99	948,713.60
			1,394,000.00	1,362,330.99	948,713.60
		LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800 09/15/2041	
			825,000.00	654,284.09	566,557.94

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	548661EE3	100,000.00		99,894.00	68,673.69
GESH	548661EE3	725,000.00		554,390.09	497,884.25
	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450	04/01/2062	
		464,000.00		363,089.28	358,691.02
GESH	548661EF0	464,000.00		363,089.28	358,691.02
	LOWE S COS INC	SR UNSECURED 04/32 3.75	3.750	04/01/2032	
		60,000.00		57,485.40	54,974.13
GEHI	548661EH6	60,000.00		57,485.40	54,974.13
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		90,000.00		85,689.76	70,209.45
GEC2	548661EJ2	90,000.00		85,689.76	70,209.45
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		1,300,000.00		1,290,172.00	1,252,716.66
GESE	548661EN3	1,300,000.00		1,290,172.00	1,252,716.66
	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750	07/01/2053	
		1,600,000.00		1,597,888.00	1,565,958.72
GESE	548661ER4	1,600,000.00		1,597,888.00	1,565,958.72
	M+T BANK CORPORATION	SR UNSECURED 03/32 VAR	1.000	03/13/2032	
		560,000.00		560,000.00	576,110.19
GEJA	55261FAT1	560,000.00		560,000.00	576,110.19
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		380,000.00		380,000.00	368,393.17
GEJA	55261FAV6	380,000.00		380,000.00	368,393.17
	MGM RESORTS INTL	COMPANY GUAR 09/26 4.625	4.625	09/01/2026	
		450,000.00		426,912.50	443,661.93
GEHG	552953CD1	250,000.00		227,737.50	246,478.85
GEIR	552953CD1	200,000.00		199,175.00	197,183.08
	MGM RESORTS INTL	COMPANY GUAR 04/32 6.5	6.500	04/15/2032	
		476,000.00		470,645.00	474,603.75
GEIR	552953CJ8	476,000.00		470,645.00	474,603.75
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		120,000.00		122,452.46	104,598.29
GEC2	55336VAM2	120,000.00		122,452.46	104,598.29
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		2,188,000.00		2,061,078.49	1,793,534.45
GESH	55336VAN0	2,188,000.00		2,061,078.49	1,793,534.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MPLX LP	SR UNSECURED 04/58 4.9	4.900 04/15/2058	
		500,000.00		451,978.96	401,553.90
GEC2	55336VAP5	500,000.00		451,978.96	401,553.90
		MPLX LP	SR UNSECURED 12/47 5.2	5.200 12/01/2047	
		605,000.00		655,309.46	535,483.56
GESH	55336VBP4	605,000.00		655,309.46	535,483.56
		MPLX LP	SR UNSECURED 08/30 2.65	2.650 08/15/2030	
		2,395,000.00		2,383,163.95	2,091,114.02
GEHG	55336VBQ2	70,000.00		60,186.70	61,118.16
GESE	55336VBQ2	2,325,000.00		2,322,977.25	2,029,995.86
		MPLX LP	SR UNSECURED 03/26 1.75	1.750 03/01/2026	
		3,500,000.00		3,167,220.00	3,380,333.25
GEHG	55336VBR0	3,500,000.00		3,167,220.00	3,380,333.25
		MPLX LP	SR UNSECURED 03/52 4.95	4.950 03/14/2052	
		1,500,000.00		1,377,930.00	1,256,796.15
GESE	55336VBT6	1,500,000.00		1,377,930.00	1,256,796.15
		MPLX LP	SR UNSECURED 09/32 4.95	4.950 09/01/2032	
		1,158,000.00		1,151,434.14	1,117,372.38
GESE	55336VBU3	1,158,000.00		1,151,434.14	1,117,372.38
		MIWD HLDCO II/MIWD FIN	COMPANY GUAR 144A 02/30 5.5	5.500 02/01/2030	
		916,000.00		773,531.75	864,837.55
GEIR	55337PAA0	916,000.00		773,531.75	864,837.55
		MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/29 4.625	4.625 08/01/2029	
		860,000.00		627,118.69	614,900.00
GEIR	55342UAJ3	860,000.00		627,118.69	614,900.00
		MPT OPER PARTNERSP/FINL	COMPANY GUAR 03/31 3.5	3.500 03/15/2031	
		901,000.00		595,492.86	567,630.00
GEIR	55342UAM6	901,000.00		595,492.86	567,630.00
		MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	1.000 03/19/2039		
		620,000.00		618,450.00	621,609.15
GEJB	55416AAA7	620,000.00		618,450.00	621,609.15
		MACY S RETAIL HLDGS LLC	COMPANY GUAR 144A 07/34 6.7	6.700 07/15/2034	
		304,000.00		242,479.52	262,555.68
GEIR	55617LAL6	304,000.00		242,479.52	262,555.68
		MACY S RETAIL HLDGS LLC	COMPANY GUAR 144A 03/30 5.875	5.875 03/15/2030	
		389,000.00		376,357.50	372,035.94
GEIR	55617LAQ5	389,000.00		376,357.50	372,035.94

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	55819BAQ3	MADISON PARK FUNDING LTD MDPK 2015 18A DR 144A 80,000.00	1.000	10/21/2030 77,816.00	80,460.10
		80,000.00		77,816.00	80,460.10
GEIR	55820NBC4	MADISON PARK FUNDING LTD MDPK 2016 24A DR2 144A 250,000.00	1.000	10/20/2029 250,000.00	249,700.68
		250,000.00		250,000.00	249,700.68
GEHI	55903VBA0	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755 262,000.00	3.755	03/15/2027 248,944.54	252,363.19
		262,000.00		248,944.54	252,363.19
GEHI	55903VBC6	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279 106,000.00	4.279	03/15/2032 96,892.48	93,504.08
		106,000.00		96,892.48	93,504.08
GEC2	55903VBD4	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05 6,554,000.00	5.050	03/15/2042 5,600,734.08	5,264,994.01
		2,523,000.00		2,230,334.24	2,026,789.73
GEHG	55903VBD4	1,100,000.00		863,008.66	883,657.83
GESH	55903VBD4	2,931,000.00		2,507,391.18	2,354,546.45
GESE	55903VBE2	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141 11,326,000.00	5.141	03/15/2052 9,525,815.47	8,434,712.31
		3,300,000.00		3,300,000.00	2,457,579.96
GESH	55903VBE2	8,026,000.00		6,225,815.47	5,977,132.35
GEC2	55903VBF9	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391 8,735,000.00	5.391	03/15/2062 7,592,326.71	6,436,416.20
		1,830,000.00		1,707,238.47	1,348,442.09
GESE	55903VBF9	1,800,000.00		1,602,381.60	1,326,336.48
GESH	55903VBF9	5,105,000.00		4,282,706.64	3,761,637.63
GEQE	55909UAC3	MAGENTA SECURITY HOLDINGS LLC 2024 SUPER PRIORITY TERM LOAN 65,989.87	1.000	07/27/2028 63,328.11	67,124.24
		65,989.87		63,328.11	67,124.24
GEQE	55909UAE9	MAGENTA SECURITY HOLDINGS LLC 2024 FIRST OUT TERM LOAN 215,469.83	1.000	07/27/2028 198,770.92	198,232.24
		215,469.83		198,770.92	198,232.24
GEQE	55909UAF6	MAGENTA SECURITY HOLDINGS LLC 2024 SECOND OUT TERM LOAN 165,974.61	1.000	07/27/2028 121,760.20	97,647.84
		165,974.61		121,760.20	97,647.84
GEQE	55909UAG4	MAGENTA SECURITY HOLDINGS LLC 2024 THIRD OUT TERM LOAN 52,329.00	1.000	07/27/2028 16,000.79	17,586.21
		52,329.00		16,000.79	17,586.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	55955XAL0	MAGNETITE CLO LTD	MAGNE 2024 42A D1 144A	1.000 01/25/2038	
			500,000.00	500,000.00	508,446.15
			500,000.00	500,000.00	508,446.15
GEJA	56035LAJ3	MAIN STREET CAPITAL CORP	SR UNSECURED 06/27 6.5	6.500 06/04/2027	
			625,000.00	638,337.50	636,624.69
			625,000.00	638,337.50	636,624.69
GEIR	561233AN7	MALLINCKRODT FIN/SB	SR SECURED 144A 11/28 14.75	14.750 11/14/2028	
			104,805.00	114,941.55	111,902.39
			104,805.00	114,941.55	111,902.39
GESH	56585AAH5	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750 09/15/2044	
			1,399,000.00	1,138,281.13	1,160,767.51
			1,399,000.00	1,138,281.13	1,160,767.51
GESH	56585AAJ1	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5	5.000 09/15/2054	
			402,000.00	310,967.10	330,925.27
			402,000.00	310,967.10	330,925.27
GESH	56585AAM4	MARATHON PETROLEUM CORP	SR UNSECURED 12/45 5.85	5.850 12/15/2045	
			580,000.00	600,990.83	550,701.24
			580,000.00	600,990.83	550,701.24
GESH	56585ABE1	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500 04/01/2048	
			510,000.00	421,877.49	398,336.72
			510,000.00	421,877.49	398,336.72
GEIR	56606KAL9	MARBLE POINT CLO XXI LTD.	MP21 2021 3A D2 144A	1.000 10/17/2034	
			205,000.00	194,627.00	199,283.94
			205,000.00	194,627.00	199,283.94
GEQE	56606XAA5	MARBLE POINT CLO LTD.	MP15 2019 1A E 144A	1.000 07/23/2032	
			900,000.00	726,264.00	906,376.41
			900,000.00	726,264.00	906,376.41
GEQE	56846TAD8	MARINER WEALTH ADVISORS LLC	TERM LOAN B	1.000 08/18/2028	
			74,626.87	74,626.87	74,626.87
			74,626.87	74,626.87	74,626.87
GEC2	570535AY0	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000 05/16/2054	
			420,000.00	418,492.20	416,870.33
			420,000.00	418,492.20	416,870.33
GESE	571903BF9	MARRIOTT INTERNATIONAL	SR UNSECURED 10/32 3.5	3.500 10/15/2032	
			912,000.00	905,415.36	805,129.29
			912,000.00	905,415.36	805,129.29

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 251 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEHI	571903BR3	MARRIOTT INTERNATIONAL	SR UNSECURED 03/30 4.8	4.800 03/15/2030		
			50,000.00	49,849.00	49,241.40	
			50,000.00	49,849.00	49,241.40	
GESH	573284BB1	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500 12/01/2054		
			450,000.00	441,027.00	422,772.98	
			450,000.00	441,027.00	422,772.98	
GESE	573874AJ3	MARVELL TECHNOLOGY INC	COMPANY GUAR 04/31 2.95	2.950 04/15/2031		
			1,582,000.00	1,580,369.10	1,388,588.16	
			1,582,000.00	1,580,369.10	1,388,588.16	
GESE	574599BM7	MASCO CORP	SR UNSECURED 05/47 4.5	4.500 05/15/2047		
			300,000.00	253,269.00	245,174.64	
			300,000.00	253,269.00	245,174.64	
GESH	575634AV2	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 02/54 5.867	5.867 02/26/2054		
			805,000.00	805,000.00	798,420.82	
			805,000.00	805,000.00	798,420.82	
GEIR	576485AG1	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/32 6.5	6.500 04/15/2032		
			340,000.00	339,798.57	336,159.02	
			340,000.00	339,798.57	336,159.02	
GEIR	576485AH9	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/33 6.25	6.250 04/15/2033		
			249,000.00	245,545.00	241,614.66	
			249,000.00	245,545.00	241,614.66	
GEQE	57767EAE2	MAVENIR SYSTEMS INC	2021 TERM LOAN B	1.000 08/18/2028		
			101,049.89	73,400.12	70,355.99	
			101,049.89	73,400.12	70,355.99	
GEQE	57777YAE6	MAVIS TIRE EXPRESS SERVCS CORP	2024 TERM LOAN	1.000 05/04/2028		
			258,204.49	256,733.20	259,658.18	
			258,204.49	256,733.20	259,658.18	
GEQE	57906HAF4	MCAFEE LLC	2024 USD 1ST LIEN TERM LOAN B	1.000 03/01/2029		
			273,998.73	262,848.36	273,930.23	
			273,998.73	262,848.36	273,930.23	
GEC2	58013MEC4	MCDONALD S CORP	SR UNSECURED 10/37 6.3	6.300 10/15/2037		
			600,000.00	715,932.00	646,171.74	
			600,000.00	715,932.00	646,171.74	
GESH	58013MEH3	MCDONALD S CORP	SR UNSECURED 02/39 5.7	5.700 02/01/2039		
			348,000.00	422,612.40	353,903.05	
			348,000.00	422,612.40	353,903.05	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	58013MEK6	MCDONALD S CORP	SR UNSECURED 07/40 4.875	4.875 07/15/2040	
			375,000.00	380,876.29	348,373.73
			375,000.00	380,876.29	348,373.73
GESH	58013MEN0	MCDONALD S CORP	SR UNSECURED 02/42 3.7	3.700 02/15/2042	
			1,255,000.00	1,080,464.47	986,311.53
			1,255,000.00	1,080,464.47	986,311.53
GEC2 GESE	58013MFA7	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875 12/09/2045	
			2,629,000.00	2,757,984.94	2,366,094.22
			1,520,000.00	1,631,440.56	1,367,996.66
GEC2	58013MFA7		1,109,000.00	1,126,544.38	998,097.56
		MCDONALD S CORP	SR UNSECURED 03/47 4.45	4.450 03/01/2047	
			30,000.00	34,133.52	25,173.59
GEC2	58013MFC3		30,000.00	34,133.52	25,173.59
		MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200 04/01/2050	
			1,000,000.00	1,202,694.11	790,347.00
GEC2	58013MFR0		1,000,000.00	1,202,694.11	790,347.00
		MCGRAW HILL GLO EDU HLDG LLC	2024 TERM LOAN B	1.000 08/06/2031	
			400,001.70	399,001.70	404,169.72
GEJA	58063DAD5		400,001.70	399,001.70	404,169.72
		MEDLINE BORROWER LP	2024 USD ADD ON TERM LOAN B	1.000 10/23/2028	
			348,502.07	345,137.81	349,439.54
GEQE	58503UAF0		348,502.07	345,137.81	349,439.54
		MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375 12/04/2029	
			320,000.00	320,497.78	292,003.20
GEC2	58547DAD1		320,000.00	320,497.78	292,003.20
		MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	5.750 07/21/2028	
			1,100,000.00	1,100,000.00	1,049,125.00
GESE	58547DAE9		1,100,000.00	1,100,000.00	1,049,125.00
		MERMAID BIDCO INC	2024 USD TERM LOAN B	1.000 07/03/2031	
			254,081.69	253,773.49	255,194.57
GEQE	59012CAL9		254,081.69	253,773.49	255,194.57
		METLIFE INC	JR SUBORDINA 12/66 6.4	6.400 12/15/2066	
			360,000.00	415,736.62	367,178.40
GEC2	59156RAP3		360,000.00	415,736.62	367,178.40
		METLIFE INC	JR SUBORDINA 08/69 10.75	10.750 08/01/2069	
			1,298,000.00	1,996,690.32	1,730,402.74
GEC2	59156RAV0		10,000.00	12,937.50	13,331.30

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	59156RAV0	1,288,000.00		1,983,752.82	1,717,071.44
	MEXICO CITY ARPT TRUST	SR SECURED 144A 10/26 4.25	4.250	10/31/2026	
		700,000.00		646,100.00	685,825.00
GEHG	59284MAA2	700,000.00		646,100.00	685,825.00
	MICHAELS COMPANIES, INC.	2021 TERM LOAN B	1.000	04/17/2028	
		374,414.42		309,633.67	300,755.87
GEQE	59408UAB3	374,414.42		309,633.67	300,755.87
	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366	11/01/2041	
		970,000.00		893,578.90	708,020.65
GEC2	595112BT9	970,000.00		893,578.90	708,020.65
	MINERAL RESOURCES LTD	SR UNSECURED 144A 05/30 8.5	8.500	05/01/2030	
		525,000.00		515,049.06	535,843.88
GEIR	603051AD5	525,000.00		515,049.06	535,843.88
	MINERAL RESOURCES LTD	SR UNSECURED 144A 10/28 9.25	9.250	10/01/2028	
		20,000.00		20,200.00	20,924.55
GEIR	603051AE3	20,000.00		20,200.00	20,924.55
	MOHAWK INDUSTRIES INC	SR UNSECURED 09/28 5.85	5.850	09/18/2028	
		948,000.00		971,941.20	974,279.88
GEHI	608190AM6	17,000.00		16,997.79	17,471.26
GEJA	608190AM6	931,000.00		954,943.41	956,808.62
	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000	05/01/2042	
		554,000.00		535,518.05	508,488.29
GESH	60871RAD2	554,000.00		535,518.05	508,488.29
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		9,422,000.00		8,430,642.09	7,542,648.31
GESG	60871RAH3	8,741,000.00		7,858,738.29	6,997,483.43
GESH	60871RAH3	681,000.00		571,903.80	545,164.88
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		2,350,000.00		2,041,614.46	1,373,109.22
GEC2	609207AW5	90,000.00		87,522.86	52,587.16
GESE	609207AW5	1,402,000.00		1,394,204.88	819,191.12
GESH	609207AW5	858,000.00		559,886.72	501,330.94
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044	
		1,224,000.00		1,249,375.87	1,159,321.03
GESE	615369AE5	749,000.00		761,455.87	709,421.12
GESH	615369AE5	475,000.00		487,920.00	449,899.91
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		915,000.00		1,230,793.95	817,298.40

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	615369AQ8	915,000.00		1,230,793.95	817,298.40
	MOODY S CORPORATION	SR UNSECURED 05/50 3.25	3.250	05/20/2050	
		680,000.00		482,276.80	451,993.96
GESH	615369AT2	680,000.00		482,276.80	451,993.96
	MOODY S CORPORATION	SR UNSECURED 11/61 3.1	3.100	11/29/2061	
		1,900,000.00		1,356,828.00	1,129,496.42
GESE	615369AX3	1,900,000.00		1,356,828.00	1,129,496.42
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		347,000.00		301,437.39	254,792.77
GESH	615369AY1	347,000.00		301,437.39	254,792.77
	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000	09/16/2036	
		1,160,000.00		1,160,000.00	942,916.79
GEC2	61747YEF8	1,160,000.00		1,160,000.00	942,916.79
	MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037	
		13,020,000.00		13,022,944.71	12,628,747.70
GEC2	61747YES0	920,000.00		922,944.71	892,353.91
GESE	61747YES0	12,100,000.00		12,100,000.00	11,736,393.79
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		1,210,000.00		1,211,779.43	1,213,439.06
GEC2	61747YFB6	1,210,000.00		1,211,779.43	1,213,439.06
	MOSAIC SOLAR LOANS LLC	MSAIC 2019 2A B 144A	3.280	09/20/2040	
		619,218.23		528,657.55	547,960.39
GEJB	61945LAB9	619,218.23		528,657.55	547,960.39
	MOSAIC SOLAR LOANS LLC	MSAIC 2018 2GS A 144A	4.200	02/22/2044	
		554,743.37		513,310.96	509,719.12
GEJB	61946LAA0	554,743.37		513,310.96	509,719.12
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		850,000.00		1,081,152.12	887,519.94
GESH	61980AAD5	850,000.00		1,081,152.12	887,519.94
	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737	07/01/2049	
		990,000.00		733,481.00	643,120.83
GESH	623115AE2	990,000.00		733,481.00	643,120.83
	MOUNTAIN VIEW CLO	MVEW 2023 1A E 144A	1.000	09/14/2036	
		2,000,000.00		1,920,000.00	2,076,659.80
GEQE	62432VAA7	2,000,000.00		1,920,000.00	2,076,659.80
	MEDLINE BORROWER LP	SR UNSECURED 144A 10/29 5.25	5.250	10/01/2029	
		710,000.00		693,227.50	684,628.15

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	62482BAB8	710,000.00		693,227.50	684,628.15
	MYLAN INC	COMPANY GUAR 04/48 5.2	5.200	04/15/2048	
		528,000.00		549,831.81	436,134.81
GESH	628530BJ5	528,000.00		549,831.81	436,134.81
	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		400,000.00		334,176.00	336,916.08
GESE	62854AAP9	400,000.00		334,176.00	336,916.08
	NCR VOYIX CORP	COMPANY GUAR 144A 04/29 5.125	5.125	04/15/2029	
		201,000.00		174,182.90	192,179.22
GEJA	62886EBA5	201,000.00		174,182.90	192,179.22
	NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875	03/15/2026	
		375,000.00		375,937.50	373,837.50
GEIR	62886HBA8	375,000.00		375,937.50	373,837.50
	NCL CORPORATION LTD	SR UNSECURED 144A 02/29 7.75	7.750	02/15/2029	
		322,000.00		331,685.80	337,816.16
GEIR	62886HBG5	322,000.00		331,685.80	337,816.16
	NCL CORPORATION LTD	SR UNSECURED 144A 03/30 6.25	6.250	03/01/2030	
		95,000.00		95,000.00	93,929.35
GEIR	62886HBP5	95,000.00		95,000.00	93,929.35
	NMI HOLDINGS	SR UNSECURED 08/29 6	6.000	08/15/2029	
		255,000.00		251,822.70	257,419.75
GEJA	629209AC1	255,000.00		251,822.70	257,419.75
	NGL ENERGY PARTNERS LP	2024 TERM LOAN B	1.000	02/03/2031	
		52,334.81		52,185.16	52,422.21
GEQE	62922KAF7	52,334.81		52,185.16	52,422.21
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		521,000.00		459,917.12	506,021.25
GEIR	629377CH3	521,000.00		459,917.12	506,021.25
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031	
		574,000.00		446,355.43	501,038.46
GEIR	629377CR1	574,000.00		446,355.43	501,038.46
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
		254,000.00		189,143.87	221,124.32
GEIR	629377CS9	254,000.00		189,143.87	221,124.32
	NRG ENERGY INC	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		897,000.00		905,481.95	990,824.23
GEIR	629377CU4	897,000.00		905,481.95	990,824.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	62954HAL2	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125 15,000.00	3.125	02/15/2042 14,823.00	10,460.71
		15,000.00		14,823.00	10,460.71
GESH	62954HAN8	NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25 294,000.00	3.250	11/30/2051 196,985.88	188,676.62
		294,000.00		196,985.88	188,676.62
GESE GESH	62954HAU2 62954HAU2	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25 2,003,000.00	3.250	05/11/2041 1,996,097.73	1,454,264.93
		598,000.00		593,562.84	434,173.95
		1,405,000.00		1,402,534.89	1,020,090.98
GEIR	62957HAP0	NABORS INDUSTRIES INC COMPANY GUAR 144A 01/30 9.125 1,141,000.00	9.125	01/31/2030 1,145,672.42	1,160,921.86
		1,141,000.00		1,145,672.42	1,160,921.86
GESH	63111XAB7	NASDAQ INC SR UNSECURED 04/50 3.25 373,000.00	3.250	04/28/2050 318,404.73	249,191.60
		373,000.00		318,404.73	249,191.60
GESE GESH	63111XAE1 63111XAE1	NASDAQ INC SR UNSECURED 12/40 2.5 1,567,000.00	2.500	12/21/2040 1,477,046.25	1,052,442.80
		1,098,000.00		1,098,000.00	737,448.75
		469,000.00		379,046.25	314,994.05
GESH	63111XAL5	NASDAQ INC SR UNSECURED 06/63 6.1 1,657,000.00	6.100	06/28/2063 1,646,242.69	1,685,357.90
		1,657,000.00		1,646,242.69	1,685,357.90
GESE	636180BR1	NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95 1,200,000.00	2.950	03/01/2031 1,199,268.00	1,034,103.84
		1,200,000.00		1,199,268.00	1,034,103.84
GESE	63633DAF1	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3 1,300,000.00	3.000	02/01/2031 1,289,548.00	1,114,482.46
		1,300,000.00		1,289,548.00	1,114,482.46
GEQE	63689EAR6	NATIONAL MENTOR HOLDINGS INC 2021 TERM LOAN 245,823.42	1.000	03/02/2028 188,770.79	243,261.94
		245,823.42		188,770.79	243,261.94
GEQE	63689EAT2	NATIONAL MENTOR HOLDINGS INC 2021 TERM LOAN C 6,896.22	1.000	03/02/2028 5,296.08	6,824.36
		6,896.22		5,296.08	6,824.36
		NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/32 7.125 624,000.00	7.125	02/01/2032 633,462.91	630,284.55

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	63861CAF6	624,000.00		633,462.91	630,284.55
	NATWEST GROUP PLC	SUBORDINATED 11/35 VAR	1.000	11/28/2035	
		825,000.00		680,955.00	708,209.29
GEJA	639057AB4	825,000.00		680,955.00	708,209.29
	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		200,000.00		200,000.00	169,695.80
GESE	639057AD0	200,000.00		200,000.00	169,695.80
	NEPTUNE BIDCO US INC	2022 USD TERM LOAN B	1.000	04/11/2029	
		394,506.53		364,918.54	353,154.36
GEJA	64069JAC6	394,506.53		364,918.54	353,154.36
	NEUBERGER BERMAN CLO LTD	NEUB 2022 51A AR 144A	1.000	10/23/2036	
		1,200,000.00		1,194,000.00	1,202,987.76
GEHG	64135BAL3	1,200,000.00		1,194,000.00	1,202,987.76
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		155,000.00		169,901.03	114,553.11
GESH	644188BF0	155,000.00		169,901.03	114,553.11
	NEWFOLD DIGITAL HLDGS GR	SR SECURED 144A 10/28 11.75	11.750	10/15/2028	
		627,000.00		636,359.39	470,250.00
GEIR	650929AA0	627,000.00		636,359.39	470,250.00
	NEWELL BRANDS INC	SR UNSECURED 05/32 6.625	6.625	05/15/2032	
		20,000.00		20,000.00	20,125.67
GEHG	651229BE5	20,000.00		20,000.00	20,125.67
	NEWELL BRANDS INC	SR UNSECURED 05/30 6.375	6.375	05/15/2030	
		40,000.00		40,000.00	40,168.40
GEHG	651229BF2	40,000.00		40,000.00	40,168.40
	NEWMONT / NEWCREST FIN	COMPANY GUAR 05/30 3.25	3.250	05/13/2030	
		77,000.00		69,166.79	70,733.64
GEHI	65163LAB5	77,000.00		69,166.79	70,733.64
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		1,667,000.00		1,759,224.51	1,754,703.70
GESH	651639AM8	1,667,000.00		1,759,224.51	1,754,703.70
	NEXSTAR MEDIA INC	COMPANY GUAR 144A 11/28 4.75	4.750	11/01/2028	
		335,000.00		300,505.05	311,934.58
GEJA	65336YAN3	335,000.00		300,505.05	311,934.58
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/25 6.051	6.051	03/01/2025	
		220,000.00		220,550.00	220,412.28
GEHG	65339KBP4	220,000.00		220,550.00	220,412.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 06/28 1.9	1.900 06/15/2028	
			76,000.00	64,437.36	68,817.70
GEHI	65339KBW9		76,000.00	64,437.36	68,817.70
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/27 1.875	1.875 01/15/2027	
			161,000.00	147,331.10	152,083.82
GEHI	65339KBY5		161,000.00	147,331.10	152,083.82
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/32 2.44	2.440 01/15/2032	
			102,000.00	83,754.24	85,112.79
GEHI	65339KBZ2		102,000.00	83,754.24	85,112.79
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/52 3	3.000 01/15/2052	
			3,850,000.00	3,841,568.50	2,399,884.41
GESG	65339KCA6		3,850,000.00	3,841,568.50	2,399,884.41
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/28 4.9	4.900 02/28/2028	
			43,000.00	42,910.99	42,988.37
GEHI	65339KCM0		43,000.00	42,910.99	42,988.37
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250 02/28/2053	
			8,133,000.00	7,448,286.55	7,471,310.51
GESG	65339KCQ1		8,133,000.00	7,448,286.55	7,471,310.51
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/34 5.25	5.250 03/15/2034	
			46,000.00	45,862.92	45,545.47
GEHI	65339KCU2		46,000.00	45,862.92	45,545.47
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/54 5.55	5.550 03/15/2054	
			4,875,000.00	4,844,043.75	4,667,679.90
GESG	65339KCV0		4,875,000.00	4,844,043.75	4,667,679.90
		NISOURCE INC	SR UNSECURED 04/34 5.35	5.350 04/01/2034	
			360,000.00	374,961.60	356,970.06
GESH	65473PAQ8		360,000.00	374,961.60	356,970.06
		NISOURCE INC	SR UNSECURED 02/43 5.25	5.250 02/15/2043	
			1,070,000.00	1,428,407.20	999,599.24
GESH	65473QBB8		1,070,000.00	1,428,407.20	999,599.24
		NISOURCE INC	SR UNSECURED 02/44 4.8	4.800 02/15/2044	
			1,464,000.00	1,391,258.95	1,286,937.98
GESH	65473QBC6		1,464,000.00	1,391,258.95	1,286,937.98
		NISOURCE INC	SR UNSECURED 02/45 5.65	5.650 02/01/2045	
			208,000.00	267,203.04	203,564.59
GESH	65473QBD4		208,000.00	267,203.04	203,564.59

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	65473QBG7	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950 03/30/2048	
			785,000.00	612,873.05	596,285.06
			785,000.00	612,873.05	596,285.06
GESE	654740BT5	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 03/28 2.75	2.750 03/09/2028	
			1,400,000.00	1,399,384.00	1,272,363.40
			1,400,000.00	1,399,384.00	1,272,363.40
GESE	654744AD3	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810 09/17/2030	
			2,600,000.00	2,906,637.95	2,450,428.50
			2,600,000.00	2,906,637.95	2,450,428.50
GEHG	65480CAC9	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 09/26 1.85	1.850 09/16/2026	
			1,650,000.00	1,396,279.50	1,547,836.62
			1,650,000.00	1,396,279.50	1,547,836.62
GEIR	654902AC9	NOKIA OYJ	SR UNSECURED 05/39 6.625	6.625 05/15/2039	
			426,000.00	394,728.40	434,970.28
			426,000.00	394,728.40	434,970.28
GESE	65535HBK4	NOMURA HOLDINGS INC	SR UNSECURED 01/33 6.181	6.181 01/18/2033	
			843,000.00	843,000.00	876,865.00
			843,000.00	843,000.00	876,865.00
GEQE	65557PAD6	NORDAM GROUP INC THE	TERM LOAN B	1.000 04/09/2026	
			255,321.16	219,257.06	254,044.55
			255,321.16	219,257.06	254,044.55
GEC2	65558RAK5	NORDEA BANK ABP	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			1,020,000.00	1,020,000.00	980,092.50
			1,020,000.00	1,020,000.00	980,092.50
GEHI	655663AC6	NORDSON CORP	SR UNSECURED 12/29 4.5	4.500 12/15/2029	
			35,000.00	34,932.45	34,137.74
			35,000.00	34,932.45	34,137.74
GESG	655664AR1	NORDSTROM INC	SR SECURED 01/44 5	5.000 01/15/2044	
			7,075,000.00	6,115,864.25	5,275,208.44
			7,075,000.00	6,115,864.25	5,275,208.44
GESG	655844BH0	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837 10/01/2041	
			7,812,000.00	8,340,464.82	7,119,443.55
			7,662,000.00	8,169,500.82	6,982,741.48
GESH	655844BH0		150,000.00	170,964.00	136,702.07
GESH	655844BM9	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950 10/01/2042	
			455,000.00	375,479.65	366,173.90
			455,000.00	375,479.65	366,173.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	655844BQ0	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450 06/15/2045	
			3,000,000.00	2,899,093.01	2,534,802.30
			3,000,000.00	2,899,093.01	2,534,802.30
GESH	655844BV9	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050 08/15/2052	
			400,000.00	316,892.00	306,224.56
			400,000.00	316,892.00	306,224.56
GESH	655844BX5	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942 11/01/2047	
			2,257,000.00	2,225,736.70	1,731,776.69
			2,257,000.00	2,225,736.70	1,731,776.69
GESH	655844BY3	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150 02/28/2048	
			420,000.00	318,095.40	337,238.50
			420,000.00	318,095.40	337,238.50
GESH	655844CC0	NORFOLK SOUTHERN CORP	SR UNSECURED 05/49 4.1	4.100 05/15/2049	
			766,000.00	819,014.87	601,347.38
			766,000.00	819,014.87	601,347.38
GEHI	655844CE6	NORFOLK SOUTHERN CORP	SR UNSECURED 11/29 2.55	2.550 11/01/2029	
			15,000.00	12,555.00	13,530.73
			15,000.00	12,555.00	13,530.73
GEC2	655844CH9	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155 05/15/2055	
			1,810,000.00	1,801,030.55	1,144,131.41
			1,810,000.00	1,801,030.55	1,144,131.41
GESG	655844CL0	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900 08/25/2051	
			5,130,000.00	4,653,085.73	3,171,002.29
			3,850,000.00	3,819,431.00	2,379,797.04
GESH	655844CL0		1,280,000.00	833,654.73	791,205.25
GESH	655844CN6	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700 03/15/2053	
			580,000.00	437,250.40	417,347.93
			580,000.00	437,250.40	417,347.93
GEC2	655844CP1	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550 06/01/2053	
			4,077,000.00	3,825,364.42	3,408,263.96
			2,490,000.00	2,483,262.87	2,081,574.02
GESH	655844CP1		1,587,000.00	1,342,101.55	1,326,689.94
GEHI	655844CR7	NORFOLK SOUTHERN CORP	SR UNSECURED 08/30 5.05	5.050 08/01/2030	
			36,000.00	35,926.56	36,329.07
			36,000.00	35,926.56	36,329.07
		NORFOLK SOUTHERN CORP	SR UNSECURED 03/34 5.55	5.550 03/15/2034	
			36,000.00	35,994.60	36,716.57

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	655844CT3	36,000.00		35,994.60	36,716.57
		NORTHRIVER MIDSTREAM FINANCE L 2023 USD TERM LOAN B	1.000	08/16/2030	
		228,932.60		228,932.60	229,134.06
GEQE	66679PAB1	228,932.60		228,932.60	229,134.06
		NORTHROP GRUMMAN CORP	SR UNSECURED 11/40 5.05	5.050 11/15/2040	
		130,000.00		129,668.50	121,988.62
GEC2	666807BD3	130,000.00		129,668.50	121,988.62
		NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750 06/01/2043	
		1,465,000.00		1,398,298.91	1,312,280.64
GESH	666807BH4	1,465,000.00		1,398,298.91	1,312,280.64
		NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030 10/15/2047	
		5,770,000.00		5,170,913.62	4,548,039.21
GEC2	666807BP6	2,370,000.00		2,369,370.59	1,868,085.43
GESH	666807BP6	3,400,000.00		2,801,543.03	2,679,953.78
		NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150 05/01/2040	
		2,527,000.00		2,918,608.85	2,411,317.74
GEC2	666807BT8	2,470,000.00		2,845,732.15	2,356,927.11
GESH	666807BT8	57,000.00		72,876.70	54,390.63
		NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250 05/01/2050	
		1,835,000.00		1,819,476.46	1,720,765.37
GEC2	666807BU5	30,000.00		32,884.04	28,132.40
GESH	666807BU5	1,805,000.00		1,786,592.42	1,692,632.97
		NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950 03/15/2053	
		100,000.00		99,589.00	89,557.36
GEC2	666807CJ9	100,000.00		99,589.00	89,557.36
		NORTHWEST ACQ/DOMINION	SECURED 144A 11/22 7.125	7.125 11/01/2022	
		4,863,000.00		48.63	0.00
GEC6	66727WAA0	4,863,000.00		48.63	0.00
		NORTHWOODS CAPITAL LTD	WOODS 2017 15A DR 144A	1.000 06/20/2034	
		950,000.00		893,332.50	952,370.82
GEQE	66860GAQ7	950,000.00		893,332.50	952,370.82
		NOVARIA HOLDINGS LLC	2024 TERM LOAN B	1.000 06/06/2031	
		312,217.50		310,656.41	313,778.59
GEQE	66989BAK7	312,217.50		310,656.41	313,778.59
		NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250 11/15/2026	
		275,000.00		241,172.25	261,533.25
GEHG	670001AG1	275,000.00		241,172.25	261,533.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250 01/15/2045	
			540,000.00	626,459.40	496,335.11
GESH	67077MAS7		540,000.00	626,459.40	496,335.11
		NUTRIEN LTD	SR UNSECURED 05/30 2.95	2.950 05/13/2030	
			139,000.00	126,086.90	125,074.94
GEHI	67077MAW8		139,000.00	126,086.90	125,074.94
		NUTRIEN LTD	SR UNSECURED 03/28 4.9	4.900 03/27/2028	
			22,000.00	21,960.40	21,981.14
GEHI	67077MBA5		22,000.00	21,960.40	21,981.14
		O REILLY AUTOMOTIVE INC	SR UNSECURED 08/34 5	5.000 08/19/2034	
			50,000.00	49,891.00	48,506.14
GEHI	67103HAN7		50,000.00	49,891.00	48,506.14
		OCP CLO LTD	OCP 2014 7A CRR 144A	1.000 07/20/2029	
			750,000.00	731,445.30	754,288.05
GEIR	67107KBF2		750,000.00	731,445.30	754,288.05
		OFSI FUND LTD	OFSBS 2021 10A D 144A	1.000 04/20/2034	
			200,000.00	181,880.20	200,000.00
GEQE	67114EAG6		200,000.00	181,880.20	200,000.00
		OCI NV	COMPANY GUAR 144A 03/33 6.7	6.700 03/16/2033	
			486,000.00	485,193.24	490,009.50
GESE	67116NAA7		486,000.00	485,193.24	490,009.50
		OAKTREE CLO LTD	OAKCL 2020 1A DR 144A	1.000 07/15/2034	
			184,000.00	174,928.80	185,018.04
GEIR	67402FAQ2		184,000.00	174,928.80	185,018.04
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625 06/15/2045	
			880,000.00	677,145.30	667,917.45
GESH	674599CF0		880,000.00	677,145.30	667,917.45
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
			1,020,000.00	784,269.84	760,891.85
GESH	674599CJ2		1,020,000.00	784,269.84	760,891.85
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/31 7.875	7.875 09/15/2031	
			500,000.00	684,688.84	553,551.10
GEC2	674599DE2		500,000.00	684,688.84	553,551.10
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950 06/15/2039	
			1,830,000.00	2,481,694.58	2,084,422.16
GEC2	674599DH5		930,000.00	1,261,189.05	1,059,296.51
GESE	674599DH5		900,000.00	1,220,505.53	1,025,125.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	674599DK8	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/44 4.5	4.500 07/15/2044	
			2,470,000.00	2,417,167.99	1,852,378.72
			2,470,000.00	2,417,167.99	1,852,378.72
GESG	674599DL6	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
			7,740,000.00	9,851,183.72	7,809,567.89
			7,740,000.00	9,851,183.72	7,809,567.89
GEHI	674599DZ5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8.500 07/15/2027	
			82,000.00	89,986.80	87,651.68
			82,000.00	89,986.80	87,651.68
GESE	674599EA9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
			1,100,000.00	1,265,589.47	1,254,268.62
			1,100,000.00	1,265,589.47	1,254,268.62
GEHI	674599ED3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625 09/01/2030	
			70,000.00	73,696.00	73,167.28
			70,000.00	73,696.00	73,167.28
GEC2	674599EM3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050 10/01/2054	
			1,060,000.00	1,056,295.70	999,598.02
			1,060,000.00	1,056,295.70	999,598.02
GEQE	67515EAX4	OCEAN TRAILS CLO	OCTR 2014 5A DRR 144A	1.000 10/13/2031	
			150,000.00	127,940.85	150,813.80
			150,000.00	127,940.85	150,813.80
GESH	677050AH9	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250 09/01/2050	
			420,000.00	384,388.20	376,489.47
			420,000.00	384,388.20	376,489.47
GESH	677050AN6	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050 10/01/2048	
			1,365,000.00	1,438,060.67	1,205,744.49
			1,365,000.00	1,438,060.67	1,205,744.49
GESE	677050AQ9	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750 08/01/2050	
			2,400,000.00	2,364,768.00	1,712,534.16
			2,400,000.00	2,364,768.00	1,712,534.16
GESE	677050AS5	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
			2,405,000.00	2,316,112.00	1,968,851.09
			1,200,000.00	1,194,672.00	982,378.92
GESH	677050AS5		1,205,000.00	1,121,440.00	986,472.17
GESH	677050AV8	OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800 06/01/2054	
			270,000.00	269,287.20	265,569.71
			270,000.00	269,287.20	265,569.71

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	67740QAH9	CONSTELLATION INSURC INC	SR UNSECURED 144A 01/30 6.8	6.800 01/24/2030	
			600,000.00	599,592.00	583,610.28
			600,000.00	599,592.00	583,610.28
GESE	677415CR0	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000 06/01/2049	
			1,100,000.00	1,097,316.00	825,562.98
			1,100,000.00	1,097,316.00	825,562.98
GESE	677415CU3	OHIO POWER COMPANY	SR UNSECURED 10/51 2.9	2.900 10/01/2051	
			4,100,000.00	4,080,361.00	2,465,689.98
			4,100,000.00	4,080,361.00	2,465,689.98
GEQE	68163YAG0	OLYMPUS WATER US HOLDING CORP	2024 USD TERM LOAN B	1.000 06/20/2031	
			230,007.85	222,030.67	230,511.57
			230,007.85	222,030.67	230,511.57
GEQE	68163YAJ4	OLYMPUS WATER US HOLDING CORP	2024 USD TERM LOAN	1.000 06/20/2031	
			14,498.45	14,498.45	14,530.20
			14,498.45	14,498.45	14,530.20
GEIR	681639AB6	OLYMPUS WTR US HLDG CORP	SR UNSECURED 144A 10/29 6.25	6.250 10/01/2029	
			346,000.00	319,382.32	329,020.05
			346,000.00	319,382.32	329,020.05
GESE	681936BF6	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 04/27 4.5	4.500 04/01/2027	
			1,100,000.00	1,084,006.00	1,086,940.36
			1,100,000.00	1,084,006.00	1,086,940.36
GESE	681936BK5	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 01/28 4.75	4.750 01/15/2028	
			400,000.00	399,048.00	394,582.56
			400,000.00	399,048.00	394,582.56
GESE	681936BM1	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 02/31 3.375	3.375 02/01/2031	
			900,000.00	884,241.00	798,593.85
			900,000.00	884,241.00	798,593.85
GEIR	68245XAM1	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000 10/15/2030	
			772,000.00	680,494.77	689,752.74
			772,000.00	680,494.77	689,752.74
GEIR	68251PAA5	1375209 BC LTD	SR SECURED 144A 01/28 9	9.000 01/30/2028	
			306,000.00	291,720.70	304,852.50
			306,000.00	291,720.70	304,852.50
GESE	68268NAD5	ONEOK PARTNERS LP	COMPANY GUAR 10/37 6.85	6.850 10/15/2037	
			2,400,000.00	2,722,128.00	2,587,317.84
			2,400,000.00	2,722,128.00	2,587,317.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	68268NAM5	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2 300,000.00	6.200	09/15/2043 298,701.00	299,126.07
		300,000.00		298,701.00	299,126.07
GESH	682680AZ6	ONEOK INC COMPANY GUAR 09/49 4.45 1,870,000.00	4.450	09/01/2049 1,453,993.39	1,461,564.14
		1,870,000.00		1,453,993.39	1,461,564.14
GESH	682680BC6	ONEOK INC COMPANY GUAR 03/50 4.5 498,000.00	4.500	03/15/2050 342,096.12	391,265.25
		498,000.00		342,096.12	391,265.25
GESE	682680BE2	ONEOK INC COMPANY GUAR 01/31 6.35 100,000.00	6.350	01/15/2031 99,667.00	105,108.99
		100,000.00		99,667.00	105,108.99
GEC2	682680BN2	ONEOK INC COMPANY GUAR 09/53 6.625 2,760,000.00	6.625	09/01/2053 2,780,799.08	2,904,370.36
		2,760,000.00		2,780,799.08	2,904,370.36
GESH	682680BX0	ONEOK INC COMPANY GUAR 09/46 4.25 515,000.00	4.250	09/15/2046 406,571.90	396,120.85
		515,000.00		406,571.90	396,120.85
GEC2	682680BY8	ONEOK INC COMPANY GUAR 10/47 4.2 897,000.00	4.200	10/03/2047 851,076.12	680,932.35
		350,000.00		337,900.77	265,692.67
GESH	682680BY8	547,000.00		513,175.35	415,239.68
GESE	682680BZ5	ONEOK INC COMPANY GUAR 02/49 4.85 400,000.00	4.850	02/01/2049 397,484.00	332,544.80
		400,000.00		397,484.00	332,544.80
GESH	682680CF8	ONEOK INC COMPANY GUAR 11/54 5.7 1,965,000.00	5.700	11/01/2054 1,960,486.55	1,849,561.56
		1,965,000.00		1,960,486.55	1,849,561.56
GESH	682680CG6	ONEOK INC COMPANY GUAR 11/64 5.85 1,225,000.00	5.850	11/01/2064 1,221,300.50	1,148,680.91
		1,225,000.00		1,221,300.50	1,148,680.91
GEIR	682691AA8	ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4 284,000.00	4.000	09/15/2030 248,113.48	251,821.01
		284,000.00		248,113.48	251,821.01
GEIR	682691AF7	ONEMAIN FINANCE CORP COMPANY GUAR 05/31 7.5 167,000.00	7.500	05/15/2031 171,647.50	171,968.25
		167,000.00		171,647.50	171,968.25

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	683715AD8	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	3.875	12/01/2029	
		57,000.00		46,170.00	51,626.63
		57,000.00		46,170.00	51,626.63
GEIR	683715AF3	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	6.900	12/01/2027	
		127,000.00		130,810.00	131,088.23
		127,000.00		130,810.00	131,088.23
GEIR	683720AC0	OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	4.125	12/01/2031	
		228,000.00		181,685.42	201,250.61
		228,000.00		181,685.42	201,250.61
GESG	683879AH3	FIBERCOP SPA SR SECURED 144A 06/38 7.721	7.721	06/04/2038	
		4,341,000.00		4,573,330.32	4,561,045.29
		4,341,000.00		4,573,330.32	4,561,045.29
GESE	68389XAW5	ORACLE CORP SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		157,000.00		156,923.07	132,375.54
		157,000.00		156,923.07	132,375.54
GEHI	68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9	3.900	05/15/2035	
		72,000.00		63,491.04	62,940.46
		72,000.00		63,491.04	62,940.46
GESE	68389XBG9	ORACLE CORP SR UNSECURED 05/55 4.375	4.375	05/15/2055	
		3,500,000.00		3,398,008.34	2,736,739.95
		3,500,000.00		3,398,008.34	2,736,739.95
GESE	68389XBH7	ORACLE CORP SR UNSECURED 07/36 3.85	3.850	07/15/2036	
		1,800,000.00		1,799,730.00	1,541,583.36
		1,800,000.00		1,799,730.00	1,541,583.36
GEC2	68389XBJ3	ORACLE CORP SR UNSECURED 07/46 4	4.000	07/15/2046	
		3,210,000.00		3,288,206.14	2,470,231.75
		3,210,000.00		3,288,206.14	2,470,231.75
GEHI	68389XBN4	ORACLE CORP SR UNSECURED 11/27 3.25	3.250	11/15/2027	
		264,000.00		248,624.64	253,792.65
		264,000.00		248,624.64	253,792.65
GESH	68389XBQ7	ORACLE CORP SR UNSECURED 11/47 4	4.000	11/15/2047	
		1,564,000.00		1,477,186.65	1,192,975.88
		1,564,000.00		1,477,186.65	1,192,975.88
GEHI	68389XBU8	ORACLE CORP SR UNSECURED 04/27 2.8	2.800	04/01/2027	
		134,000.00		124,910.78	128,686.00
		134,000.00		124,910.78	128,686.00

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESH	68389XBW4	ORACLE CORP SR UNSECURED 04/40 3.6 4,525,000.00	3.600	04/01/2040 4,127,389.54	3,536,352.66
		4,525,000.00		4,127,389.54	3,536,352.66
GESG	68389XBX2	ORACLE CORP SR UNSECURED 04/50 3.6 11,597,000.00	3.600	04/01/2050 10,151,547.45	8,123,057.19
		5,544,000.00		5,986,463.42	3,883,265.42
GESH	68389XBX2	6,053,000.00		4,165,084.03	4,239,791.77
GESH	68389XBZ7	ORACLE CORP SR UNSECURED 03/41 3.65 4,472,000.00	3.650	03/25/2041 3,480,384.13	3,477,099.40
		4,472,000.00		3,480,384.13	3,477,099.40
GESG	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95 13,480,000.00	3.950	03/25/2051 12,491,563.24	9,980,114.81
		8,400,000.00		8,684,568.42	6,219,062.64
GESH	68389XCA1	5,080,000.00		3,806,994.82	3,761,052.17
GEC2	68389XCB9	ORACLE CORP SR UNSECURED 03/61 4.1 6,870,000.00	4.100	03/25/2061 5,544,749.02	4,920,529.64
		1,670,000.00		1,671,528.63	1,196,111.28
GESE	68389XCB9	4,600,000.00		3,414,352.39	3,294,677.78
GESH	68389XCB9	600,000.00		458,868.00	429,740.58
GEHI	68389XCD5	ORACLE CORP SR UNSECURED 03/28 2.3 165,000.00	2.300	03/25/2028 145,950.75	152,624.49
		165,000.00		145,950.75	152,624.49
GEC2	68389XCK9	ORACLE CORP SR UNSECURED 11/52 6.9 4,820,000.00	6.900	11/09/2052 4,818,063.63	5,396,285.95
		4,820,000.00		4,818,063.63	5,396,285.95
GESE	68389XCQ6	ORACLE CORP SR UNSECURED 02/53 5.55 3,100,000.00	5.550	02/06/2053 3,084,283.00	2,929,882.85
		3,100,000.00		3,084,283.00	2,929,882.85
GEJA	68389XCS2	ORACLE CORP SR UNSECURED 09/29 4.2 1,210,000.00	4.200	09/27/2029 1,208,814.20	1,172,494.24
		1,210,000.00		1,208,814.20	1,172,494.24
GEC2	68389XCU7	ORACLE CORP SR UNSECURED 09/54 5.375 1,250,000.00	5.375	09/27/2054 1,246,487.50	1,149,545.25
		1,250,000.00		1,246,487.50	1,149,545.25
GESH	68389XCV5	ORACLE CORP SR UNSECURED 09/64 5.5 3,580,000.00	5.500	09/27/2064 3,548,964.10	3,272,928.72
		3,580,000.00		3,548,964.10	3,272,928.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	68622TAB7	ORGANON + CO/ORGANON FOR	SR UNSECURED 144A 04/31 5.125	5.125 04/30/2031	
			500,000.00	450,170.00	449,456.40
			500,000.00	450,170.00	449,456.40
GEQE	68627BAJ4	ORION ADVISOR SOLUTIONS INC	2024 TERM LOAN B	1.000 09/24/2030	
			182,060.07	169,182.96	183,567.53
			182,060.07	169,182.96	183,567.53
GEQE	68764JAH4	ORYX MIDSTREAM SRVCS PERMIAN	2024 TERM LOAN B	1.000 10/05/2028	
			240,537.07	239,891.12	241,739.76
			240,537.07	239,891.12	241,739.76
GEHG	69047QAB8	OVINTIV INC	COMPANY GUAR 05/28 5.65	5.650 05/15/2028	
			75,000.00	75,829.50	76,016.27
			75,000.00	75,829.50	76,016.27
GEHI	69120VAP6	BLUE OWL CREDIT INCOME	SR UNSECURED 09/27 7.75	7.750 09/16/2027	
			140,000.00	140,962.78	146,586.26
			140,000.00	140,962.78	146,586.26
GEJA	69121JAA5	BLUE OWL TECHNOLOGY FINA	SR UNSECURED 144A 04/29 6.75	6.750 04/04/2029	
			521,000.00	514,742.79	524,376.08
			521,000.00	514,742.79	524,376.08
GEC2	69331CAM0	PG+E CORP	JR SUBORDINA 03/55 VAR	1.000 03/15/2055	
			570,000.00	586,319.10	584,823.59
			570,000.00	586,319.10	584,823.59
GEQE	69346EAG2	PMHC II INC	2022 TERM LOAN B	1.000 04/23/2029	
			389,470.27	360,250.10	383,304.96
			389,470.27	360,250.10	383,304.96
GEIR	693475BP9	PNC FINANCIAL SERVICES	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			655,000.00	652,036.88	661,078.40
			655,000.00	652,036.88	661,078.40
GEIR	69357VAA3	VIBRANTZ TECH INC	SR UNSECURED 144A 02/30 9	9.000 02/15/2030	
			896,000.00	731,709.81	826,517.98
			697,000.00	578,983.28	642,949.81
GEQE	69357VAA3		199,000.00	152,726.53	183,568.17
GESE	69370CAB6	PTC INC	COMPANY GUAR 144A 02/25 3.625	3.625 02/15/2025	
			700,000.00	700,000.00	699,510.00
			700,000.00	700,000.00	699,510.00
GEQE	69381MAB1	GEN II FUND SERVICES LLC	2024 TERM LOAN B	1.000 11/26/2031	
			79,647.68	79,448.56	79,946.36
			79,647.68	79,448.56	79,946.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	69425BAB3	NUVEI TECHNOLOGIES CORP	2024 TERM LOAN B1	1.000 11/17/2031	
			207,372.84	206,854.41	207,567.77
			207,372.84	206,854.41	207,567.77
GESH	694308GY7	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500 12/15/2041	
			621,000.00	455,723.94	507,173.49
			621,000.00	455,723.94	507,173.49
GESH	694308GZ4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450 04/15/2042	
			1,145,000.00	867,364.57	952,249.33
			1,145,000.00	867,364.57	952,249.33
GESE	694308HA8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750 08/15/2042	
			2,045,000.00	1,920,537.34	1,539,009.94
			1,400,000.00	1,448,802.25	1,053,600.94
GESH	694308HA8		645,000.00	471,735.09	485,409.00
GESH	694308HD2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			2,420,000.00	1,885,851.26	2,046,383.46
			2,420,000.00	1,885,851.26	2,046,383.46
GESH	694308HH3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750 02/15/2044	
			2,907,000.00	2,356,938.53	2,479,532.34
			2,907,000.00	2,356,938.53	2,479,532.34
GESH	694308HL4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300 03/15/2045	
			1,975,000.00	1,567,733.28	1,577,522.36
			1,975,000.00	1,567,733.28	1,577,522.36
GESE	694308HN0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250 03/15/2046	
			1,100,000.00	1,158,081.94	871,325.07
			1,100,000.00	1,158,081.94	871,325.07
GESH	694308HR1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000 12/01/2046	
			570,000.00	415,394.10	430,312.10
			570,000.00	415,394.10	430,312.10
GESE	694308HY6	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
			3,938,000.00	3,929,997.24	2,946,576.21
			1,400,000.00	1,453,074.58	1,047,538.52
GESH	694308HY6		2,538,000.00	2,476,922.66	1,899,037.69
GEC2	694308JH1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300 08/01/2040	
			380,000.00	377,719.80	284,064.59
			380,000.00	377,719.80	284,064.59
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	
			3,905,000.00	2,889,950.98	2,669,876.23

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	694308JJ7	2,680,000.00		2,057,733.70	1,832,335.03
GESH	694308JJ7	1,225,000.00		832,217.28	837,541.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/28 3.75	3.750	07/01/2028	
		150,000.00		145,568.91	143,605.31
GESE	694308JK4	150,000.00		145,568.91	143,605.31
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/25 3.45	3.450	07/01/2025	
		3,350,000.00		3,154,862.50	3,324,285.40
GEHG	694308JL2	3,350,000.00		3,154,862.50	3,324,285.40
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550	07/01/2030	
		1,332,000.00		1,508,380.09	1,288,523.52
GESE	694308JM0	1,332,000.00		1,508,380.09	1,288,523.52
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950	07/01/2050	
		769,000.00		671,182.66	666,399.02
GESH	694308JN8	769,000.00		671,182.66	666,399.02
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500	07/01/2040	
		1,920,000.00		1,997,211.79	1,655,651.14
GESE	694308JQ1	1,200,000.00		1,366,635.79	1,034,781.96
GESH	694308JQ1	720,000.00		630,576.00	620,869.18
	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200	06/01/2041	
		495,000.00		366,903.90	403,044.84
GESH	694308JU2	495,000.00		366,903.90	403,044.84
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/28 3	3.000	06/15/2028	
		700,000.00		696,563.00	655,768.40
GESE	694308JW8	700,000.00		696,563.00	655,768.40
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900	06/15/2032	
		145,000.00		144,563.55	148,989.65
GESE	694308KG1	145,000.00		144,563.55	148,989.65
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750	01/15/2053	
		1,900,000.00		1,890,500.00	2,071,145.73
GESE	694308KH9	1,900,000.00		1,890,500.00	2,071,145.73
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700	04/01/2053	
		3,240,000.00		3,297,814.04	3,500,831.99
GEC2	694308KK2	3,240,000.00		3,297,814.04	3,500,831.99
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/54 5.9	5.900	10/01/2054	
		690,000.00		687,733.80	681,103.69
GEC2	694308KT3	690,000.00		687,733.80	681,103.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	69515EAJ1	PACKGING COORDINATRS MIDCO INC 2024 TERM LOAN B	1.000	11/30/2027	
		237,425.72		234,789.09	238,249.59
		237,425.72		234,789.09	238,249.59
GESH	695156AW9	PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05	3.050	10/01/2051	
		581,000.00		503,595.64	373,708.21
		581,000.00		503,595.64	373,708.21
GEQE	69526PAC8	PADAGIS LLC TERM LOAN B	1.000	07/06/2028	
		141,540.94		134,286.97	130,689.00
		141,540.94		134,286.97	130,689.00
GEJB	69548BAA7	PAGAYA AI DEBT SELECTION TRUST PAID 2023 3 A 144A	7.600	12/16/2030	
		179,463.94		179,463.94	180,138.42
		179,463.94		179,463.94	180,138.42
GEIR	69689ACC2	PALMER SQUARE CLO LTD PLMRS 2015 1A CR5 144A	1.000	05/21/2034	
		250,000.00		250,000.00	250,000.00
		250,000.00		250,000.00	250,000.00
GEQE	70016TAA9	PARK AVENUE INSTITUTIONAL ADVI PAIA 2018 1A D 144A	1.000	10/20/2031	
		700,000.00		577,500.00	699,935.39
		700,000.00		577,500.00	699,935.39
GEIR	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	6.625	06/15/2035	
		464,000.00		331,020.12	364,793.32
		464,000.00		331,020.12	364,793.32
GEIR	707569AV1	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	4.125	07/01/2029	
		160,000.00		130,749.60	143,660.00
		160,000.00		130,749.60	143,660.00
GEHG	709599BL7	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	1.200	11/15/2025	
		2,250,000.00		2,006,640.00	2,180,834.33
		2,250,000.00		2,006,640.00	2,180,834.33
GEQE	71360HAB3	PERATON CORP TERM LOAN B	1.000	02/01/2028	
		79,788.21		72,208.33	74,086.54
		79,788.21		72,208.33	74,086.54
GEHI	714046AG4	REVVITY INC SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		1,002,000.00		989,723.52	921,282.09
		102,000.00		92,693.52	93,783.21
GESE	714046AG4	900,000.00		897,030.00	827,498.88
GEIR	71643VAB1	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	6.700	02/16/2032	
		1,165,000.00		1,071,588.86	1,015,747.19
		573,000.00		477,722.99	499,590.68

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 272 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GESE	71643VAB1	592,000.00		593,865.87	516,156.51		
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/44 7.25	7.250	03/17/2044			
		4,565,000.00		4,531,228.01	4,453,255.19		
GESG	71647NAK5	4,565,000.00		4,531,228.01	4,453,255.19		
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/49 6.9	6.900	03/19/2049			
		2,090,000.00		2,281,744.55	1,960,942.50		
GEC2	71647NBD0	2,090,000.00		2,281,744.55	1,960,942.50		
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 06/51 5.5	5.500	06/10/2051			
		400,000.00		388,437.60	302,514.00		
GEC2	71647NBJ7	400,000.00		388,437.60	302,514.00		
	PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875	6.875	08/04/2026			
		800,000.00		727,200.00	786,935.28		
GEHG	71654QCB6	800,000.00		727,200.00	786,935.28		
	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750	09/21/2047			
		552,000.00		541,478.88	379,125.25		
GESE	71654QCC4	552,000.00		541,478.88	379,125.25		
	PETROLEOS MEXICANOS	COMPANY GUAR 01/29 6.5	6.500	01/23/2029			
		105,000.00		92,557.50	97,705.65		
GEIR	71654QCP5	105,000.00		92,557.50	97,705.65		
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050			
		30,821,000.00		24,966,337.15	23,215,687.09		
GESE	71654QDD1	3,476,000.00		3,991,521.29	2,618,270.93		
GESG	71654QDD1	27,345,000.00		20,974,815.86	20,597,416.16		
	PETROLEOS MEXICANOS	COMPANY GUAR 01/31 5.95	5.950	01/28/2031			
		1,385,000.00		1,365,577.50	1,168,482.95		
GEIR	71654QDE9	85,000.00		65,577.50	71,711.95		
GESE	71654QDE9	1,300,000.00		1,300,000.00	1,096,771.00		
	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950	01/28/2060			
		178,000.00		172,696.35	122,197.00		
GESE	71654QDF6	178,000.00		172,696.35	122,197.00		
	PETSMART INC	2021 TERM LOAN B	1.000	02/11/2028			
		915,083.52		894,494.12	910,508.10		
GEJA	71677HAL9	915,083.52		894,494.12	910,508.10		
	PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5	5.500	03/15/2055			
		1,600,000.00		1,596,969.30	1,469,281.12		
GESH	718547AX0	1,600,000.00		1,596,969.30	1,469,281.12		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	71911KAD6	PAREXEL INTERNATIONAL CORP	2024 TERM LOAN B	1.000 11/15/2028	
			358,680.56	356,788.45	360,771.67
			358,680.56	356,788.45	360,771.67
GEJA	720198AG5	PIEDMONT OPERATING PARTN	COMPANY GUAR 07/28 9.25	9.250 07/20/2028	
			740,000.00	824,463.60	808,305.33
			740,000.00	824,463.60	808,305.33
GEIR	721283AB5	PIKE CORP	SR UNSECURED 144A 01/31 8.625	8.625 01/31/2031	
			445,000.00	453,979.36	468,260.15
			445,000.00	453,979.36	468,260.15
GEJA	72147KAK4	PILGRIM S PRIDE CORP	COMPANY GUAR 07/33 6.25	6.250 07/01/2033	
			157,000.00	159,692.55	160,127.44
			157,000.00	159,692.55	160,127.44
GEJA	72147KAL2	PILGRIM S PRIDE CORP	COMPANY GUAR 05/34 6.875	6.875 05/15/2034	
			428,000.00	419,615.48	456,083.22
			428,000.00	419,615.48	456,083.22
GEHG	723484AH4	PINNACLE WEST CAPITAL	SR UNSECURED 06/25 1.3	1.300 06/15/2025	
			944,000.00	866,582.56	928,103.32
			944,000.00	866,582.56	928,103.32
GEQE	72431HAD2	CORNERSTONE BUILDNG BRANDS INC	2021 TERM LOAN B	1.000 04/12/2028	
			116,152.60	109,974.02	110,664.39
			116,152.60	109,974.02	110,664.39
GESE	72650RBA9	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150 06/01/2042	
			1,005,000.00	967,576.97	889,258.07
			475,000.00	499,258.37	420,296.10
GESH	72650RBA9		530,000.00	468,318.60	468,961.97
GESH	72650RBH4	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900 02/15/2045	
			414,000.00	328,277.16	350,132.88
			414,000.00	328,277.16	350,132.88
GEQE	73178EAD4	JADEX INC	TERM LOAN	1.000 02/18/2028	
			254,352.25	230,031.08	252,498.02
			254,352.25	230,031.08	252,498.02
GEIR	737446AP9	POST HOLDINGS INC	COMPANY GUAR 144A 12/29 5.5	5.500 12/15/2029	
			101,000.00	91,554.41	97,719.52
			101,000.00	91,554.41	97,719.52
GEIR	737446AQ7	POST HOLDINGS INC	COMPANY GUAR 144A 04/30 4.625	4.625 04/15/2030	
			153,000.00	131,010.79	140,982.51
			153,000.00	131,010.79	140,982.51

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	737446AV6	POST HOLDINGS INC	COMPANY GUAR 144A 03/33 6.375	6.375 03/01/2033	
			298,000.00	299,430.00	292,044.47
			298,000.00	299,430.00	292,044.47
GEC2	743263AG0	PROGRESS ENERGY INC	SR UNSECURED 10/31 7	7.000 10/30/2031	
			340,000.00	426,308.15	376,206.97
			340,000.00	426,308.15	376,206.97
GEQE	74339DAN8	PROJECT ALPHA INTMDT HLDNG INC 2024 1ST LIEN TERM LOAN B	1.000 10/26/2030		
			228,384.92	223,817.23	229,704.98
			228,384.92	223,817.23	229,704.98
GEQE	74339DAQ1	PROJECT ALPHA INTDT HLDNG INC 2024 ADD ON TERM LOAN B	1.000 10/28/2030		
			58,560.48	58,414.08	58,898.96
			58,560.48	58,414.08	58,898.96
GEQE	74339UAZ3	PROJECT RBY ULTMTE PRENT CRP 2024 TERM LOAN B	1.000 03/10/2028		
			349,031.60	346,072.05	350,267.17
			349,031.60	346,072.05	350,267.17
GEQE	74345HAG6	PROOFPOINT INC	2024 TERM LOAN	1.000 08/31/2028	
			274,038.38	269,044.86	275,170.16
			274,038.38	269,044.86	275,170.16
GEQE	74350HAB9	PROMETRIC HOLDINGS INC	2023 TERM LOAN	1.000 07/31/2028	
			0.00	0.00	0.00
			0.00	0.00	0.00
GESG	74365PAE8	PROSUS NV	SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	
			19,325,000.00	18,638,466.63	12,526,223.44
			19,325,000.00	18,638,466.63	12,526,223.44
GESG	74365PAJ7	PROSUS NV	SR UNSECURED 144A 01/52 4.987	4.987 01/19/2052	
			7,870,000.00	7,417,116.80	6,165,948.25
			7,870,000.00	7,417,116.80	6,165,948.25
GEJB	74390NAA0	PROSPER MARKETPLACE ISSUANCE T PMIT 2023 1A A 144A	7.060 07/16/2029		
			289,119.50	289,103.92	289,714.94
			289,119.50	289,103.92	289,714.94
GEJA	744320AW2	PRUDENTIAL FINANCIAL INC	JR SUBORDINA 09/47 VAR	1.000 09/15/2047	
			78,000.00	72,797.40	75,406.50
			78,000.00	72,797.40	75,406.50
GEJA	744320BP6	PRUDENTIAL FINANCIAL INC	JR SUBORDINA 03/54 VAR	1.000 03/15/2054	
			630,000.00	630,000.00	647,856.85
			630,000.00	630,000.00	647,856.85

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 275 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GEHI	744573AU0	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 11/31 2.45	2.450 11/15/2031			
			244,000.00	210,225.52	205,809.75		
			244,000.00	210,225.52	205,809.75		
GEHI	744573AV8	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 11/27 5.85	5.850 11/15/2027			
			126,000.00	132,116.52	129,656.60		
			126,000.00	132,116.52	129,656.60		
GESE	745310AK8	PUGET ENERGY INC	SR SECURED 06/30 4.1	4.100 06/15/2030			
			900,000.00	898,497.00	844,900.29		
			900,000.00	898,497.00	844,900.29		
GESE	74762EAH5	QUANTA SERVICES INC	SR UNSECURED 01/32 2.35	2.350 01/15/2032			
			1,866,000.00	1,864,861.74	1,544,839.01		
			1,866,000.00	1,864,861.74	1,544,839.01		
GEHI	74762EAK8	QUANTA SERVICES INC	SR UNSECURED 08/27 4.75	4.750 08/09/2027			
			77,000.00	76,859.86	77,014.11		
			77,000.00	76,859.86	77,014.11		
GEHI	74834LBB5	QUEST DIAGNOSTICS INC	SR UNSECURED 06/30 2.95	2.950 06/30/2030			
			22,000.00	18,102.04	19,768.45		
			22,000.00	18,102.04	19,768.45		
GEHI	74834LBC3	QUEST DIAGNOSTICS INC	SR UNSECURED 06/31 2.8	2.800 06/30/2031			
			24,000.00	19,024.80	20,850.64		
			24,000.00	19,024.80	20,850.64		
GEHI	74834LBD1	QUEST DIAGNOSTICS INC	SR UNSECURED 11/33 6.4	6.400 11/30/2033			
			53,000.00	52,971.91	56,766.15		
			53,000.00	52,971.91	56,766.15		
GESH	74834LBG4	QUEST DIAGNOSTICS INC	SR UNSECURED 12/34 5	5.000 12/15/2034			
			1,005,000.00	1,001,070.45	975,611.29		
			1,005,000.00	1,001,070.45	975,611.29		
GEQE	74839XAJ8	QUIKRETE HOLDINGS, INC.	2024 TERM LOAN B	1.000 04/14/2031			
			192,351.27	192,221.44	192,131.99		
			192,351.27	192,221.44	192,131.99		
GEHI	749685AY9	RPM INTERNATIONAL INC	SR UNSECURED 01/32 2.95	2.950 01/15/2032			
			160,000.00	134,468.80	137,669.36		
			160,000.00	134,468.80	137,669.36		
GEC2	749983AB8	RWE FINANCE US LLC	COMPANY GUAR 144A 04/54 6.25	6.250 04/16/2054			
			2,080,000.00	2,076,921.60	2,047,227.10		
			2,080,000.00	2,076,921.60	2,047,227.10		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RADIATE HOLDCO LLC	2021 TERM LOAN B	1.000 09/25/2026	
			183,471.02	152,739.61	159,990.40
GEQE	75025KAH1		183,471.02	152,739.61	159,990.40
		RTX CORP	SR UNSECURED 07/50 3.125	3.125 07/01/2050	
			1,700,000.00	1,712,477.50	1,110,687.69
GEC2	75513EAC5		1,700,000.00	1,712,477.50	1,110,687.69
		RTX CORP	SR UNSECURED 12/41 4.7	4.700 12/15/2041	
			10,000.00	12,756.00	8,876.48
GEC2	75513ECB5		10,000.00	12,756.00	8,876.48
		RTX CORP	SR UNSECURED 12/43 4.8	4.800 12/15/2043	
			785,000.00	984,414.34	698,367.56
GESH	75513ECJ8		785,000.00	984,414.34	698,367.56
		RTX CORP	SR UNSECURED 04/47 4.35	4.350 04/15/2047	
			518,000.00	632,077.30	425,771.76
GESH	75513ECK5		518,000.00	632,077.30	425,771.76
		RTX CORP	SR UNSECURED 09/51 2.82	2.820 09/01/2051	
			3,784,000.00	2,729,699.60	2,293,870.64
GESH	75513ECL3		3,784,000.00	2,729,699.60	2,293,870.64
		RTX CORP	SR UNSECURED 03/52 3.03	3.030 03/15/2052	
			3,785,000.00	2,561,203.65	2,391,795.25
GEC2	75513ECP4		2,410,000.00	1,651,187.40	1,522,913.22
GESH	75513ECP4		1,375,000.00	910,016.25	868,882.03
		RTX CORP	SR UNSECURED 02/53 5.375	5.375 02/27/2053	
			250,000.00	249,555.00	236,607.23
GEC2	75513ECS8		250,000.00	249,555.00	236,607.23
		RTX CORP	SR UNSECURED 03/54 6.4	6.400 03/15/2054	
			2,955,000.00	2,943,918.75	3,211,775.32
GEC2	75513ECX7		30,000.00	29,887.50	32,606.86
GESG	75513ECX7		2,925,000.00	2,914,031.25	3,179,168.46
		RECETTE CLO LLC	RCTTE 2015 1A DRR 144A	1.000 04/20/2034	
			500,000.00	469,375.00	502,883.90
GEJB	75620TAZ1		500,000.00	469,375.00	502,883.90
		LEGENCE HOLDINGS LLC	2021 TERM LOAN	1.000 12/16/2027	
			302,232.13	300,947.65	303,138.83
GEQE	75865HAJ7		302,232.13	300,947.65	303,138.83
		REGAL REXNORD CORP	COMPANY GUAR 02/26 6.05	6.050 02/15/2026	
			185,000.00	184,739.15	186,672.12

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 277 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHG	758750AL7	185,000.00	184,739.15		186,672.12
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800	09/15/2050	
		615,000.00	405,079.99		362,128.36
GESH	75886FAF4	615,000.00	405,079.99		362,128.36
	REGIONS FINANCIAL CORP	SUBORDINATED 12/37 7.375	7.375	12/10/2037	
		255,000.00	279,247.95		285,725.79
GESH	7591EPAE0	255,000.00	279,247.95		285,725.79
	REGIONS FINANCIAL CORP	SR UNSECURED 09/35 VAR	1.000	09/06/2035	
		455,000.00	455,000.00		444,800.67
GEJA	7591EPAV2	455,000.00	455,000.00		444,800.67
	RELIANCE INDUSTRIES LTD	SR UNSECURED 144A 01/52 3.625	3.625	01/12/2052	
		920,000.00	891,315.08		636,985.37
GEC2	759470BD8	920,000.00	891,315.08		636,985.37
	RENEW POWER PVT LTD	SR SECURED 144A 03/27 5.875	5.875	03/05/2027	
		338,000.00	338,000.00		331,016.41
GESE	75975AAA8	338,000.00	338,000.00		331,016.41
	RESEARCH NOW GROUP INC	2024 FIRST LIEN FIRST OUT TL	1.000	07/15/2028	
		54,501.10	50,461.33		54,501.10
GEQE	76100MAB6	54,501.10	50,461.33		54,501.10
	RESEARCH NOW GROUP INC	2024 FIRST LIEN SECOND OUT TL	1.000	10/15/2028	
		386,671.16	371,204.31		358,637.50
GEQE	76100MAC4	386,671.16	371,204.31		358,637.50
	RETAINED VANTAGE DATA CENTERS	VDCR 2023 1A B 144A	5.750	09/15/2048	
		500,000.00	469,882.81		473,194.50
GEJB	76134KAC8	500,000.00	469,882.81		473,194.50
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25	7.250	06/15/2037	
		480,000.00	449,270.40		528,132.77
GESH	761713AT3	480,000.00	449,270.40		528,132.77
	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150	09/15/2043	
		1,690,000.00	1,851,479.55		1,673,249.06
GEC2	761713AZ9	490,000.00	562,487.55		485,143.22
GESE	761713AZ9	1,200,000.00	1,288,992.00		1,188,105.84
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		990,000.00	908,775.26		942,604.34
GEC2	761713BB1	100,000.00	112,048.76		95,212.56
GESH	761713BB1	890,000.00	796,726.50		847,391.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	76680RAJ6	RINGCENTRAL INC	SR UNSECURED 144A 08/30 8.5	8.500 08/15/2030	
		710,000.00		685,860.00	750,616.26
		710,000.00		685,860.00	750,616.26
GESG	76716XAB8	RIO OIL FINANCE TRUST	SR SECURED 144A 01/27 9.75	9.750 01/06/2027	
		3,628,580.86		3,972,640.83	3,754,166.04
		3,628,580.86		3,972,640.83	3,754,166.04
GESG	76716XAC6	RIO OIL FINANCE TRUST	SR SECURED 144A 04/28 8.2	8.200 04/06/2028	
		1,983,740.00		2,067,199.75	2,024,737.36
		1,983,740.00		2,067,199.75	2,024,737.36
GEC2	77313LAA1	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/26 2.875	2.875 10/15/2026	
		250,000.00		250,000.00	237,173.60
		250,000.00		250,000.00	237,173.60
GEC2	77313LAB9	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000 10/15/2033	
		760,000.00		760,000.00	632,700.00
		760,000.00		760,000.00	632,700.00
GEIR	77314EAB4	ROCKET SOFTWARE INC	SR SECURED 144A 11/28 9	9.000 11/28/2028	
		333,000.00		333,000.00	344,432.99
		333,000.00		333,000.00	344,432.99
GESH	775109BG5	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/48 4.3	4.300 02/15/2048	
		510,000.00		417,118.80	397,738.24
		510,000.00		417,118.80	397,738.24
GEHI	775109CH2	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/32 3.8	3.800 03/15/2032	
		44,000.00		42,170.92	39,525.29
		44,000.00		42,170.92	39,525.29
GESE	775109CJ8	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/42 4.5	4.500 03/15/2042	
		3,625,000.00		3,269,411.60	3,055,312.77
		2,575,000.00		2,404,723.76	2,170,325.62
GESH	775109CJ8			864,687.84	884,987.15
GEHI	775109DE8	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/29 5	5.000 02/15/2029	
		164,000.00		163,530.96	162,407.81
		164,000.00		163,530.96	162,407.81
GEC2	775109DF5	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/34 5.3	5.300 02/15/2034	
		1,450,000.00		1,437,225.50	1,413,458.12
		1,450,000.00		1,437,225.50	1,413,458.12
GESH	776696AJ5	ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900 10/15/2034	
		1,680,000.00		1,671,852.00	1,617,637.39
		1,680,000.00		1,671,852.00	1,617,637.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	780097BQ3	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		450,000.00		450,562.50	448,650.00
		450,000.00		450,562.50	448,650.00
GEIR	780099CK1	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		1,476,000.00		1,459,270.92	1,490,776.53
		1,476,000.00		1,459,270.92	1,490,776.53
GEIR	780153BU5	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 03/32 6.25	6.250 03/15/2032	
		139,000.00		140,671.75	140,982.14
		139,000.00		140,671.75	140,982.14
GEIR	780153BV3	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 02/33 6	6.000 02/01/2033	
		461,000.00		464,783.75	459,773.65
		461,000.00		464,783.75	459,773.65
GEHI	78081BAJ2	ROYALTY PHARMA PLC	COMPANY GUAR 09/27 1.75	1.750 09/02/2027	
		420,000.00		367,332.00	386,844.28
		420,000.00		367,332.00	386,844.28
GESH	78081BAL7	ROYALTY PHARMA PLC	COMPANY GUAR 09/40 3.3	3.300 09/02/2040	
		1,329,000.00		995,080.26	960,077.44
		1,329,000.00		995,080.26	960,077.44
GESE GESH	78081BAM5 78081BAM5	ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550 09/02/2050	
		1,372,000.00		1,055,009.57	912,555.76
		407,000.00		387,895.42	270,707.14
GESH	78081BAP8	ROYALTY PHARMA PLC	COMPANY GUAR 09/51 3.35	3.350 09/02/2051	
		315,000.00		206,469.90	199,007.30
		315,000.00		206,469.90	199,007.30
GEQE	78158EAB1	RUNNER BUYER INC.	2021 TEM LOAN B	1.000 10/20/2028	
		123,836.71		96,128.87	57,171.69
		123,836.71		96,128.87	57,171.69
GEQE	78350LAZ8	RYAN, LLC	TERM LOAN	1.000 11/14/2030	
		220,274.66		218,071.91	220,688.78
		220,274.66		218,071.91	220,688.78
GEHI	78355HKY4	RYDER SYSTEM INC	SR UNSECURED 12/33 6.6	6.600 12/01/2033	
		66,000.00		65,844.90	71,386.62
		66,000.00		65,844.90	71,386.62
GEHI	78355HKZ1	RYDER SYSTEM INC	SR UNSECURED 03/29 5.375	5.375 03/15/2029	
		12,000.00		12,107.72	12,146.20
		12,000.00		12,107.72	12,146.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHI	78355HLB3	RYDER SYSTEM INC	SR UNSECURED 06/29 5.5	5.500 06/01/2029	
		21,000.00		21,031.08	21,358.95
		21,000.00		21,031.08	21,358.95
GEHI	78355HLC1	RYDER SYSTEM INC	SR UNSECURED 09/29 4.95	4.950 09/01/2029	
		20,000.00		20,200.64	19,935.43
		20,000.00		20,200.64	19,935.43
GEJB	78449AAC6	SLAM 2021 1 LLC	SLAM 2021 1A B 144A	3.422 06/15/2046	
		593,712.00		489,812.40	526,566.74
		593,712.00		489,812.40	526,566.74
GEQE	78477MAG6	FIRST ADVANTAGE HOLDINGS LLC	2024 TERM LOAN B	1.000 10/31/2031	
		216,060.06		214,979.76	218,153.68
		216,060.06		214,979.76	218,153.68
GEJB	78485KAE5	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 AS 144A		1.000 11/15/2038	
		460,000.00		447,925.00	453,096.46
		460,000.00		447,925.00	453,096.46
GESH	78516FAC3	SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832	4.832 05/01/2048	
		885,000.00		888,436.85	715,385.33
		885,000.00		888,436.85	715,385.33
GEHI	785592AU0	SABINE PASS LIQUEFACTION	SR SECURED 03/28 4.2	4.200 03/15/2028	
		199,000.00		192,393.80	194,841.22
		199,000.00		192,393.80	194,841.22
GESE	785592AX4	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500 05/15/2030	
		1,300,000.00		1,296,672.00	1,259,710.40
		1,300,000.00		1,296,672.00	1,259,710.40
GEQE	80004YAC7	SANDISK CORP	TERM LOAN B	1.000 02/20/2032	
		111,185.81		109,518.02	109,101.08
		111,185.81		109,518.02	109,101.08
GEC2	80007RAE5	SANDS CHINA LTD	SR UNSECURED 08/28 5.4	5.400 08/08/2028	
		400,000.00		389,717.82	395,563.40
		400,000.00		389,717.82	395,563.40
GEC2	80007RAF2	SANDS CHINA LTD	SR UNSECURED 08/25 5.125	5.125 08/08/2025	
		649,000.00		575,516.65	647,006.86
		649,000.00		575,516.65	647,006.86
GESE	80007RAK1	SANDS CHINA LTD	SR UNSECURED 01/26 3.8	3.800 01/08/2026	
		200,000.00		199,802.00	196,195.60
		200,000.00		199,802.00	196,195.60

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 281 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GEC2	80007RAQ8	SANDS CHINA LTD	SR UNSECURED 03/29 2.85	2.850 03/08/2029			
			560,000.00	558,583.20	499,552.82		
			560,000.00	558,583.20	499,552.82		
GEC2	80007RAS4	SANDS CHINA LTD	SR UNSECURED 08/31 3.25	3.250 08/08/2031			
			2,610,000.00	2,557,220.65	2,229,644.96		
			2,610,000.00	2,557,220.65	2,229,644.96		
GEC2	80281LAB1	SANTANDER UK GROUP HLDGS	SUBORDINATED 144A 09/45 5.625	5.625 09/15/2045			
			1,613,000.00	1,790,523.53	1,361,216.67		
			1,613,000.00	1,790,523.53	1,361,216.67		
GESE	80281LAT2	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000 01/10/2029			
			1,700,000.00	1,700,000.00	1,754,348.83		
			1,700,000.00	1,700,000.00	1,754,348.83		
GESE	80281LAU9	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/30 VAR	1.000 09/11/2030			
			400,000.00	400,000.00	388,850.64		
			400,000.00	400,000.00	388,850.64		
GEQE	80875CAE7	SCIENTIFIC GAMES HOLDINGS LP	2024 USD TERM LOAN B	1.000 04/04/2029			
			358,065.73	354,261.28	358,602.83		
			358,065.73	354,261.28	358,602.83		
GEIR	81172QAA2	SEADRILL FINANCE LTD	SECURED 144A 08/30 8.375	8.375 08/01/2030			
			746,000.00	759,517.52	760,900.75		
			746,000.00	759,517.52	760,900.75		
GEIR	81180WBC4	SEAGATE HDD CAYMAN	COMPANY GUAR 06/29 4.091	4.091 06/01/2029			
			380,000.00	366,570.75	354,384.20		
			380,000.00	366,570.75	354,384.20		
GESE	81180WBM2	SEAGATE HDD CAYMAN	COMPANY GUAR 12/32 9.625	9.625 12/01/2032			
			828,800.00	1,115,502.64	934,689.56		
			828,800.00	1,115,502.64	934,689.56		
GEHG	812127AA6	SEALED AIR/SEALED AIR US	COMPANY GUAR 144A 02/28 6.125	6.125 02/01/2028			
			25,000.00	25,000.00	25,055.71		
			25,000.00	25,000.00	25,055.71		
GEIR	81282UAG7	SEAWORLD PARKS + ENTERTA	COMPANY GUAR 144A 08/29 5.25	5.250 08/15/2029			
			355,000.00	309,149.35	338,559.13		
			355,000.00	309,149.35	338,559.13		
GEQE	81379KAB4	SECURE ACQUISITION INC.	2021 TERM LOAN	1.000 12/16/2028			
			156,433.77	152,483.55	156,433.77		
			156,433.77	152,483.55	156,433.77		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	81527CAP2	SEDGWICK CLAIMS MGMT SRVCS INC 2023 TERM LOAN B	1.000	07/31/2031	
		907,464.96		905,196.30	912,002.28
		907,464.96		905,196.30	912,002.28
GEQE	816194AY0	SELECT MEDICAL CORPORATION 2024 TERM LOAN B	1.000	12/03/2031	
		183,034.14		182,805.35	183,414.85
		183,034.14		182,805.35	183,414.85
GESE	816851AP4	SEMPRA SR UNSECURED 10/39 6	6.000	10/15/2039	
		1,170,000.00		1,219,243.20	1,193,616.57
		800,000.00		827,872.00	816,148.08
GESH	816851AP4	370,000.00		391,371.20	377,468.49
GESH	816851BJ7	SEMPRA SR UNSECURED 02/48 4	4.000	02/01/2048	
		1,464,000.00		1,146,417.01	1,105,935.76
		1,464,000.00		1,146,417.01	1,105,935.76
GEHI	816851BP3	SEMPRA SR UNSECURED 04/29 3.7	3.700	04/01/2029	
		64,000.00		61,494.40	60,770.75
		64,000.00		61,494.40	60,770.75
GEHI	816851BR9	SEMPRA SR UNSECURED 08/33 5.5	5.500	08/01/2033	
		1,131,000.00		1,127,607.00	1,133,899.89
		57,000.00		56,829.00	57,146.15
GESE	816851BR9	1,074,000.00		1,070,778.00	1,076,753.74
GEJA	81728UAC8	SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 07/32 6.625	6.625	07/15/2032	
		305,000.00		305,000.00	305,030.87
		305,000.00		305,000.00	305,030.87
GEIR	81883KAE7	SHACKLETON CLO LTD SHACK 2021 16A D2 144A	1.000	10/20/2034	
		627,000.00		597,719.10	620,733.89
		627,000.00		597,719.10	620,733.89
GEQE	81989LAF5	SHARP SERVICES LLC 2024 TERM LOAN B	1.000	12/31/2028	
		260,433.39		256,526.90	262,550.71
		260,433.39		256,526.90	262,550.71
GEIR	822538AH7	SHELF DRILL HOLD LTD SR SECURED 144A 04/29 9.625	9.625	04/15/2029	
		1,194,000.00		1,153,295.41	1,010,012.12
		1,194,000.00		1,153,295.41	1,010,012.12
GESH	824348AQ9	SHERWIN WILLIAMS CO SR UNSECURED 12/42 4	4.000	12/15/2042	
		45,000.00		37,717.20	35,619.12
		45,000.00		37,717.20	35,619.12
		SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		430,000.00		513,656.50	364,425.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	824348AS5	430,000.00		513,656.50	364,425.65
	SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500	06/01/2047	
		6,285,000.00		6,343,719.93	5,289,368.64
GESG	824348AX4	6,285,000.00		6,343,719.93	5,289,368.64
	SHERWIN WILLIAMS CO	SR UNSECURED 02/45 4.4	4.400	02/01/2045	
		904,000.00		904,894.96	728,438.50
GESH	824348BH8	904,000.00		904,894.96	728,438.50
	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300	05/15/2050	
		500,000.00		499,115.00	331,154.95
GESE	824348BM7	500,000.00		499,115.00	331,154.95
	AIR COMM CORPORATION LLC	2024 TERM LOAN	1.000	12/11/2031	
		179,457.64		179,008.99	179,122.05
GEQE	82670NAB2	179,457.64		179,008.99	179,122.05
	AIR COMM CORPORATION LLC	2024 DELAYED DRAW TERM LOAN	1.000	12/11/2031	
		14,954.80		14,917.41	14,926.83
GEQE	82670NAC0	14,954.80		14,917.41	14,926.83
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 09/31 3.875	3.875	09/01/2031	
		502,000.00		388,396.75	419,612.76
GEIR	82967NBM9	502,000.00		388,396.75	419,612.76
	SMITHFIELD FOODS INC	COMPANY GUAR 144A 02/27 4.25	4.250	02/01/2027	
		1,361,000.00		1,308,519.84	1,332,485.55
GEHG	832248AZ1	1,361,000.00		1,308,519.84	1,332,485.55
	JM SMUCKER CO	SR UNSECURED 11/43 6.5	6.500	11/15/2043	
		780,000.00		772,255.47	831,352.63
GEC2	832696AY4	780,000.00		772,255.47	831,352.63
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		610,000.00		610,000.00	603,854.43
GEC2	83272GAB7	610,000.00		610,000.00	603,854.43
	SOCIEDAD QUIMICA Y MINER	SR UNSECURED 144A 09/51 3.5	3.500	09/10/2051	
		1,590,000.00		1,576,866.60	1,047,510.60
GEC2	833636AL7	1,590,000.00		1,576,866.60	1,047,510.60
	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		310,000.00		270,740.39	291,816.73
GEJA	83367TBU2	310,000.00		270,740.39	291,816.73
	SOCIETE GENERALE	144A 01/25 2.625	2.625	01/22/2025	
		2,000,000.00		1,904,220.00	1,997,610.60
GEHG	83368RAV4	2,000,000.00		1,904,220.00	1,997,610.60

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 284 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GEHG	83368RBH4	SOCIETE GENERALE	COMPANY GUAR 144A 01/28 VAR	1.000 01/19/2028			
			810,000.00	748,172.70	770,342.81		
			810,000.00	748,172.70	770,342.81		
GESH	83368RBY7	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000 01/19/2055			
			2,230,000.00	2,235,040.60	2,121,471.48		
			2,230,000.00	2,235,040.60	2,121,471.48		
GESE	83370RAA6	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099			
			1,100,000.00	1,100,000.00	933,631.49		
			1,100,000.00	1,100,000.00	933,631.49		
GEQE	83417UAM8	SOLARWINDS HOLDINGS INC	2024 TERM LOAN B	1.000 02/05/2030			
			340,885.73	341,376.60	342,307.22		
			340,885.73	341,376.60	342,307.22		
GEQE	83421EAB2	TTF HOLDINGS LLC	2024 TERM LOAN	1.000 07/18/2031			
			270,837.74	268,129.36	268,129.36		
			270,837.74	268,129.36	268,129.36		
GEJB	83438LAB7	SOLRR AIRCRAFT 2021 1 LIMITED	SOLRR 2021 1 B 144A	3.432 10/15/2046			
			513,431.45	403,693.72	463,575.72		
			513,431.45	403,693.72	463,575.72		
GEHI	83444MAC5	SOLVENTUM CORP	COMPANY GUAR 144A 03/29 5.4	5.400 03/01/2029			
			63,000.00	62,903.61	63,241.82		
			63,000.00	62,903.61	63,241.82		
GESH	83444MAG6	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600 03/23/2034			
			1,645,000.00	1,640,883.38	1,637,765.62		
			1,645,000.00	1,640,883.38	1,637,765.62		
GEC2	83444MAJ0	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900 04/30/2054			
			955,000.00	944,782.52	930,243.25		
			770,000.00	766,727.50	750,039.06		
GESH	83444MAJ0		185,000.00	178,055.02	180,204.19		
GEC2	83444MAL5	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000 05/15/2064			
			2,570,000.00	2,546,014.32	2,500,506.94		
			1,970,000.00	1,960,859.20	1,916,731.00		
GESH	83444MAL5		600,000.00	585,155.12	583,775.94		
GEHI	835495AR3	SONOCO PRODUCTS CO	SR UNSECURED 09/29 4.6	4.600 09/01/2029			
			25,000.00	24,985.25	24,337.32		
			25,000.00	24,985.25	24,337.32		
		SOUND POINT CLO LTD	SNDPT 2021 2A D 144A	1.000 07/25/2034			
			500,000.00	476,250.00	502,967.00		

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEJB	83614UAL1	500,000.00	476,250.00		502,967.00
	SOUND POINT CLO LTD	SNDPT 2021 1A D 144A	1.000	04/25/2034	
		2,125,000.00	1,971,562.50		2,137,599.13
GEJB	83614VAJ4	1,000,000.00	945,000.00		1,005,929.00
GEQE	83614VAJ4	1,125,000.00	1,026,562.50		1,131,670.13
	SOUND POINT CLO LTD	SNDPT 2021 3A D 144A	1.000	10/25/2034	
		500,000.00	476,250.00		501,250.60
GEJB	83615PAG2	500,000.00	476,250.00		501,250.60
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		1,844,000.00	1,848,138.61		1,657,450.26
GESE	842587CW5	1,500,000.00	1,493,685.00		1,348,251.30
GESH	842587CW5	344,000.00	354,453.61		309,198.96
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		10,525,000.00	10,813,441.91		8,706,573.65
GESG	842587CX3	10,525,000.00	10,813,441.91		8,706,573.65
	SOUTHERN CO	SR UNSECURED 03/29 5.5	5.500	03/15/2029	
		57,000.00	57,831.06		58,086.65
GEHI	842587DS3	57,000.00	57,831.06		58,086.65
	SOUTHERN CO	SR UNSECURED 03/35 4.85	4.850	03/15/2035	
		2,925,000.00	2,920,671.00		2,789,392.91
GESG	842587EA1	2,925,000.00	2,920,671.00		2,789,392.91
	SOUTHERN COPPER CORP	SR UNSECURED 07/35 7.5	7.500	07/27/2035	
		2,081,000.00	2,848,499.56		2,369,717.94
GESH	84265VAA3	2,081,000.00	2,848,499.56		2,369,717.94
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		1,120,000.00	1,293,762.48		1,202,040.00
GEC2	84265VAE5	820,000.00	964,512.48		880,065.00
GESH	84265VAE5	300,000.00	329,250.00		321,975.00
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		1,420,000.00	1,586,966.17		1,294,685.00
GEC2	84265VAG0	1,420,000.00	1,586,966.17		1,294,685.00
	SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000	03/01/2032	
		545,000.00	707,700.07		615,361.14
GEC2	843452AZ6	545,000.00	707,700.07		615,361.14
	SOUTHERN NATURAL GAS	SR UNSECURED 144A 03/47 4.8	4.800	03/15/2047	
		860,000.00	938,551.02		716,830.90
GEC2	84346LAA8	860,000.00	938,551.02		716,830.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	84410HAN0	SOUTHERN VETERINARY PARTN LLC 2024 1ST LIEN TERM LOAN	1.000	12/04/2031	
		168,411.31		167,569.25	169,421.78
		168,411.31		167,569.25	169,421.78
GESE	845437BN1	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		1,940,000.00		1,976,663.56	1,445,354.71
		600,000.00		594,648.00	447,016.92
GESH	845437BN1	1,340,000.00		1,382,015.56	998,337.79
GESH	845437BQ4	SOUTHWESTERN ELEC POWER SR UNSECURED 02/48 3.85	3.850	02/01/2048	
		32,000.00		29,367.39	23,131.58
		32,000.00		29,367.39	23,131.58
GESH	845437BT8	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		961,000.00		917,764.90	613,117.42
		961,000.00		917,764.90	613,117.42
GEHI	845437BU5	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	5.300	04/01/2033	
		34,000.00		33,955.46	33,647.56
		34,000.00		33,955.46	33,647.56
GEHG	845467AR0	EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375	5.375	02/01/2029	
		450,000.00		428,625.00	443,350.17
		450,000.00		428,625.00	443,350.17
GEC6	84752HAC0	SPECIALTY STL HOLDCO INC 11/26 1	1.000	11/15/2026	
		3,878,000.00		3,878,000.00	3,878,000.00
		3,878,000.00		3,878,000.00	3,878,000.00
GESE	84756NAG4	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		767,000.00		711,470.78	629,561.20
		327,000.00		324,495.18	268,404.84
GESH	84756NAG4	440,000.00		386,975.60	361,156.36
GEIR	85172FAR0	ONEMAIN FINANCE CORP COMPANY GUAR 11/29 5.375	5.375	11/15/2029	
		283,000.00		244,011.23	272,127.85
		283,000.00		244,011.23	272,127.85
GEHI	852060AD4	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	6.875	11/15/2028	
		188,000.00		203,509.99	199,586.63
		188,000.00		203,509.99	199,586.63
GEIR	85207UAK1	SPRINT LLC COMPANY GUAR 03/26 7.625	7.625	03/01/2026	
		1,608,000.00		1,653,788.75	1,644,469.44
		1,608,000.00		1,653,788.75	1,644,469.44
		STANDARD INDUSTRI INC/NY SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		870,000.00		784,131.06	797,198.40

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	853496AG2	870,000.00		784,131.06	797,198.40
	STARBUCKS CORP	SR UNSECURED 11/48 4.5	4.500	11/15/2048	
		370,000.00		325,865.92	305,314.23
GESH	855244AS8	370,000.00		325,865.92	305,314.23
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		662,000.00		576,491.05	542,988.42
GESH	855244AU3	662,000.00		576,491.05	542,988.42
	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350	03/12/2050	
		565,000.00		387,606.95	376,481.70
GESH	855244AX7	565,000.00		387,606.95	376,481.70
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		360,000.00		255,560.40	249,049.30
GESH	855244BA6	360,000.00		255,560.40	249,049.30
	STARWOOD PROPERTY TRUST INC	2021 TERM LOAN B3	1.000	07/26/2026	
		111,271.20		108,628.51	111,271.20
GEQE	85570DAF9	111,271.20		108,628.51	111,271.20
	STRYKER CORP	SR UNSECURED 06/50 2.9	2.900	06/15/2050	
		600,000.00		598,206.00	386,126.22
GESE	863667AZ4	600,000.00		598,206.00	386,126.22
	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/29 5	5.000	01/15/2029	
		1,200,000.00		1,200,000.00	1,091,702.52
GESE	86389QAG7	1,200,000.00		1,200,000.00	1,091,702.52
	SUBURBAN PROPANE PARTNRS	SR UNSECURED 03/27 5.875	5.875	03/01/2027	
		250,000.00		235,949.07	246,687.50
GEHG	864486AK1	250,000.00		235,949.07	246,687.50
	SUGAR HSP GMNG PROP/FIN	SR SECURED 144A 05/25 5.875	5.875	05/15/2025	
		250,000.00		228,125.00	249,580.35
GEHG	865033AC8	250,000.00		228,125.00	249,580.35
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044	
		1,920,000.00		1,936,078.77	1,932,102.53
GESH	86562MDQ0	1,920,000.00		1,936,078.77	1,932,102.53
	SUMMIT ACQUISITION INC	2024 TERM LOAN B	1.000	10/16/2031	
		60,366.51		60,064.68	60,668.34
GEQE	86600DAF1	60,366.51		60,064.68	60,668.34
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		2,265,000.00		1,717,195.64	1,680,712.67
GESH	867224AB3	2,265,000.00		1,717,195.64	1,680,712.67

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950 01/15/2043	
			755,000.00	665,291.07	648,890.26
GESE	86765BAM1		200,000.00	189,695.84	171,891.46
GESH	86765BAM1		555,000.00	475,595.23	476,998.80
		ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300 04/01/2044	
			2,710,000.00	2,824,603.36	2,427,346.46
GEC2	86765BAP4		1,610,000.00	1,626,628.15	1,442,076.68
GESE	86765BAP4		700,000.00	807,044.00	626,989.86
GESH	86765BAP4		400,000.00	390,931.21	358,279.92
		ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350 05/15/2045	
			2,200,000.00	2,341,548.32	1,977,668.44
GEC2	86765BAQ2		2,200,000.00	2,341,548.32	1,977,668.44
		ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400 10/01/2047	
			1,226,000.00	1,050,390.93	1,102,292.31
GESH	86765BAV1		1,226,000.00	1,050,390.93	1,102,292.31
		CORNERSTONE ONDEMAND INC	2021 TERM LOAN	1.000 10/16/2028	
			395,496.38	351,001.61	346,257.08
GEQE	86803YAB9		395,496.38	351,001.61	346,257.08
		SURF HOLDINGS, LLC	USD TERM LOAN	1.000 03/05/2027	
			298,139.13	296,531.54	299,769.95
GEQE	86875TAB3		298,139.13	296,531.54	299,769.95
		SWITCH ABS ISSUER, LLC	SWTCH 2024 2A A2 144A	5.436 06/25/2054	
			1,000,000.00	962,400.70	993,316.50
GEJB	871044AE3		1,000,000.00	962,400.70	993,316.50
		TD SYNnex CORP	SR UNSECURED 08/28 2.375	2.375 08/09/2028	
			1,400,000.00	1,400,000.00	1,271,141.62
GESE	87162WAH3		1,400,000.00	1,400,000.00	1,271,141.62
		SYSCO CORPORATION	COMPANY GUAR 09/35 5.375	5.375 09/21/2035	
			455,000.00	595,667.80	457,840.57
GESH	871829AJ6		455,000.00	595,667.80	457,840.57
		SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850 10/01/2045	
			1,645,000.00	1,635,065.04	1,439,746.44
GESH	871829AY3		1,645,000.00	1,635,065.04	1,439,746.44
		SYSCO CORPORATION	COMPANY GUAR 02/50 3.3	3.300 02/15/2050	
			1,715,000.00	1,148,972.56	1,155,540.59
GESH	871829BJ5		1,715,000.00	1,148,972.56	1,155,540.59

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	871829BM8	SYSCO CORPORATION COMPANY GUAR 04/40 6.6 310,000.00	6.600	04/01/2040 334,025.00	334,713.79
		310,000.00		334,025.00	334,713.79
GESH	871829BN6	SYSCO CORPORATION COMPANY GUAR 04/50 6.6 1,587,000.00	6.600	04/01/2050 1,748,582.01	1,738,470.42
		1,587,000.00		1,748,582.01	1,738,470.42
GESH	871829BR7	SYSCO CORPORATION COMPANY GUAR 12/51 3.15 240,000.00	3.150	12/14/2051 153,252.00	154,366.87
		240,000.00		153,252.00	154,366.87
GEQE	87190HAC3	SYMPLR SOFTWARE INC 2020 TERM LOAN 357,743.73	1.000	12/22/2027 323,540.66	326,777.43
		357,743.73		323,540.66	326,777.43
GEJA GESH	871911AV5 871911AV5	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3 580,000.00	5.300	12/15/2034 578,654.40	568,736.46
		295,000.00		294,315.60	289,271.13
		285,000.00		284,338.80	279,465.33
GEQE	87222BAD6	TOUCHTUNES INTERACTIVE NET INC 2024 INCREMENTAL TERM LOAN 187,101.06	1.000	04/02/2029 187,101.06	187,194.61
		187,101.06		187,101.06	187,194.61
GEIR	87232BAE2	TCI SYMPHONY CLO TSYMP 2017 1A D 144A 222,000.00	1.000	07/15/2030 216,605.40	223,213.52
		222,000.00		216,605.40	223,213.52
GEQE	87232RAA5	TCI SYMPHONY CLO TSYMP 2017 1A E 144A 1,550,000.00	1.000	07/15/2030 1,263,250.00	1,545,169.27
		1,550,000.00		1,263,250.00	1,545,169.27
GEQE	87251VAA2	TCW LTD TCW 2023 2A E 144A 497,000.00	1.000	10/20/2036 484,575.00	515,052.43
		497,000.00		484,575.00	515,052.43
GESH	87264AAX3	T MOBILE USA INC COMPANY GUAR 04/40 4.375 440,000.00	4.375	04/15/2040 390,324.00	380,768.92
		440,000.00		390,324.00	380,768.92
GESE GESG	87264AAZ8 87264AAZ8	T MOBILE USA INC COMPANY GUAR 04/50 4.5 4,728,000.00	4.500	04/15/2050 5,160,275.30	3,876,808.23
		800,000.00		805,416.00	655,974.32
		3,928,000.00		4,354,859.30	3,220,833.91
		T MOBILE USA INC COMPANY GUAR 02/41 3 7,333,000.00	3.000	02/15/2041 7,053,400.55	5,236,555.43

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	87264ABL8	3,590,000.00	3,523,056.99		2,563,648.44
GESE	87264ABL8	3,160,000.00	3,108,548.80		2,256,581.91
GESH	87264ABL8	583,000.00	421,794.76		416,325.08
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300 02/15/2051		
		11,520,000.00	10,790,232.67		7,583,478.91
GEC2	87264ABN4	3,090,000.00	3,018,906.88		2,034,110.23
GESE	87264ABN4	600,000.00	598,758.00		394,972.86
GESG	87264ABN4	3,725,000.00	3,717,289.25		2,452,123.17
GESH	87264ABN4	4,105,000.00	3,455,278.54		2,702,272.65
	T MOBILE USA INC	COMPANY GUAR 02/31 2.875	2.875 02/15/2031		
		88,000.00	76,573.20		77,193.72
GEHI	87264ABT1	88,000.00	76,573.20		77,193.72
	T MOBILE USA INC	COMPANY GUAR 04/29 3.375	3.375 04/15/2029		
		102,000.00	93,855.30		95,172.10
GEHI	87264ABV6	102,000.00	93,855.30		95,172.10
	T MOBILE USA INC	COMPANY GUAR 04/31 3.5	3.500 04/15/2031		
		56,000.00	50,968.40		50,763.53
GEHI	87264ABW4	56,000.00	50,968.40		50,763.53
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600 11/15/2060		
		1,149,000.00	1,043,844.10		758,911.74
GESH	87264ABY0	1,149,000.00	1,043,844.10		758,911.74
	T MOBILE USA INC	COMPANY GUAR 02/31 2.55	2.550 02/15/2031		
		30,000.00	25,737.90		25,815.41
GEHI	87264ACB9	30,000.00	25,737.90		25,815.41
	T MOBILE USA INC	COMPANY GUAR 03/29 2.4	2.400 03/15/2029		
		2,000,000.00	1,744,380.00		1,804,569.80
GEHG	87264ACS2	2,000,000.00	1,744,380.00		1,804,569.80
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400 10/15/2052		
		12,259,000.00	10,453,607.85		8,149,356.59
GEC2	87264ACT0	100,000.00	92,102.14		66,476.52
GESG	87264ACT0	6,800,000.00	6,779,322.77		4,520,403.36
GESH	87264ACT0	5,359,000.00	3,582,182.94		3,562,476.71
	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800 09/15/2062		
		2,575,000.00	2,560,759.00		2,491,799.44
GESG	87264ACX1	2,125,000.00	2,110,592.50		2,056,339.34
GESH	87264ACX1	450,000.00	450,166.50		435,460.10
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750 01/15/2054		
		2,340,000.00	2,334,465.40		2,283,858.25
GESE	87264ADB8	1,900,000.00	1,892,305.00		1,854,414.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	87264ADB8	440,000.00		442,160.40	429,443.43
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		522,000.00		542,718.18	529,183.97
GESH	87264ADD4	522,000.00		542,718.18	529,183.97
	T MOBILE USA INC	COMPANY GUAR 01/29 4.85	4.850	01/15/2029	
		97,000.00		96,854.50	96,450.63
GEHI	87264ADE2	97,000.00		96,854.50	96,450.63
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		375,000.00		366,168.75	352,899.11
GESH	87264ADG7	375,000.00		366,168.75	352,899.11
	T MOBILE USA INC	COMPANY GUAR 10/29 4.2	4.200	10/01/2029	
		60,000.00		59,876.40	58,073.77
GEHI	87264ADL6	60,000.00		59,876.40	58,073.77
	T MOBILE USA INC	COMPANY GUAR 01/35 4.7	4.700	01/15/2035	
		1,385,000.00		1,382,964.05	1,308,214.91
GESH	87264ADM4	1,385,000.00		1,382,964.05	1,308,214.91
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		1,795,000.00		1,783,136.45	1,633,710.10
GESH	87264ADN2	1,795,000.00		1,783,136.45	1,633,710.10
	TPG REAL ESTATE FINANCE	TRTX 2021 FL4 B 144A	1.000	03/15/2038	
		500,000.00		471,250.00	490,059.80
GEJB	87276WAE3	500,000.00		471,250.00	490,059.80
	TPG REAL ESTATE FINANCE	TRTX 2022 FL5 B 144A	1.000	02/15/2039	
		400,000.00		395,625.00	390,961.68
GEJB	87277JAE1	400,000.00		395,625.00	390,961.68
	TACALA LLC	2024 TERM LOAN B	1.000	01/31/2031	
		97,192.86		96,949.88	97,759.49
GEQE	87339PAD5	97,192.86		96,949.88	97,759.49
	TLWND 2019 1	TLWND 2019 1 B 144A	1.000	12/15/2044	
		1,155,375.64		1,005,176.80	1,062,919.02
GEJB	87404LAB8	1,155,375.64		1,005,176.80	1,062,919.02
	TAKE TWO INTERACTIVE SOF	SR UNSECURED 04/32 4	4.000	04/14/2032	
		1,007,000.00		1,005,932.58	930,985.30
GESE	874054AH2	1,007,000.00		1,005,932.58	930,985.30
	TAKEDA PHARMACEUTICAL	SR UNSECURED 11/28 5	5.000	11/26/2028	
		266,000.00		274,328.46	266,672.74
GEHI	874060AW6	266,000.00		274,328.46	266,672.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	874060AY2	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025 07/09/2040	
			985,000.00	653,163.35	715,558.08
			985,000.00	653,163.35	715,558.08
GESH	874060AZ9	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175 07/09/2050	
			1,410,000.00	1,008,394.98	912,062.03
			1,410,000.00	1,008,394.98	912,062.03
GESH	874060BN5	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/64 5.8	5.800 07/05/2064	
			285,000.00	285,470.25	274,211.87
			285,000.00	285,470.25	274,211.87
GEQE	87422LAV2	TALEN ENERGY SUPPLY, LLC	2023 TERM LOAN B	1.000 05/17/2030	
			235,066.81	234,412.69	235,720.30
			235,066.81	234,412.69	235,720.30
GEQE	87422LAY6	TALEN ENERGY SUPPLY LLC	2024 INCREMENTAL TERM LOAN B	1.000 12/15/2031	
			81,557.76	81,455.81	81,761.65
			81,557.76	81,455.81	81,761.65
GEIR	87422VAK4	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 06/30 8.625	8.625 06/01/2030	
			317,000.00	323,973.35	337,256.30
			317,000.00	323,973.35	337,256.30
GESH	875127BA9	TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100 06/15/2042	
			540,000.00	469,611.00	439,470.79
			540,000.00	469,611.00	439,470.79
GEJA	876030AK3	TAPESTRY INC	SR UNSECURED 03/30 5.1	5.100 03/11/2030	
			470,000.00	469,417.20	465,962.75
			470,000.00	469,417.20	465,962.75
GEHI	87612BBS0	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875 02/01/2031	
			145,000.00	132,035.89	140,198.72
			145,000.00	132,035.89	140,198.72
GEHI	87612GAA9	TARGA RESOURCES CORP	COMPANY GUAR 02/33 4.2	4.200 02/01/2033	
			21,000.00	18,864.30	19,081.66
			21,000.00	18,864.30	19,081.66
GEC2	87612GAB7	TARGA RESOURCES CORP	COMPANY GUAR 04/52 4.95	4.950 04/15/2052	
			1,790,000.00	1,779,299.82	1,508,335.27
			1,790,000.00	1,779,299.82	1,508,335.27
GEC2	87612GAD3	TARGA RESOURCES CORP	COMPANY GUAR 02/53 6.5	6.500 02/15/2053	
			2,560,000.00	2,564,038.16	2,667,984.38
			2,560,000.00	2,564,038.16	2,667,984.38

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TARGA RESOURCES CORP	COMPANY GUAR 02/35 5.5	5.500	02/15/2035	
		110,000.00		110,337.80	108,206.16
GEHI	87612GAK7	25,000.00		25,386.25	24,592.31
GEJA	87612GAK7	85,000.00		84,951.55	83,613.85
	TARGA RESOURCES CORP	COMPANY GUAR 07/27 5.2	5.200	07/01/2027	
		1,650,000.00		1,660,048.50	1,661,170.34
GEHG	87612KAA0	1,650,000.00		1,660,048.50	1,661,170.34
	TARGA RESOURCES CORP	COMPANY GUAR 07/52 6.25	6.250	07/01/2052	
		505,000.00		502,813.76	504,411.42
GEC2	87612KAC6	505,000.00		502,813.76	504,411.42
	TECK RESOURCES LIMITED	SR UNSECURED 07/41 6.25	6.250	07/15/2041	
		340,000.00		435,254.86	335,002.03
GEC2	878742AW5	340,000.00		435,254.86	335,002.03
	TECK RESOURCES LIMITED	SR UNSECURED 02/43 5.4	5.400	02/01/2043	
		1,610,000.00		1,744,023.20	1,452,431.07
GEC2	878742AZ8	1,610,000.00		1,744,023.20	1,452,431.07
	TELECOM ITALIA CAPITAL	COMPANY GUAR 06/38 7.721	7.721	06/04/2038	
		850,000.00		891,877.49	880,817.52
GESG	87927VAV0	850,000.00		891,877.49	880,817.52
	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045	06/20/2036	
		3,460,000.00		4,339,719.88	3,803,333.03
GEC2	87938WAC7	3,160,000.00		3,977,601.88	3,473,564.27
GESE	87938WAC7	300,000.00		362,118.00	329,768.76
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/38 4.665	4.665	03/06/2038	
		1,154,000.00		1,154,000.00	1,025,334.65
GESE	87938WAV5	1,154,000.00		1,154,000.00	1,025,334.65
	TELUS CORP	SR UNSECURED 06/49 4.3	4.300	06/15/2049	
		450,000.00		352,579.50	347,399.46
GESH	87971MBK8	450,000.00		352,579.50	347,399.46
	TENET HEALTHCARE CORP	SR SECURED 11/27 5.125	5.125	11/01/2027	
		447,000.00		438,815.92	438,596.40
GEIR	88033GDB3	447,000.00		438,815.92	438,596.40
	TENET HEALTHCARE CORP	SR SECURED 06/30 6.125	6.125	06/15/2030	
		446,000.00		424,963.99	442,149.91
GEIR	88033GDQ0	446,000.00		424,963.99	442,149.91
	TENET HEALTHCARE CORP	SECURED 02/27 6.25	6.250	02/01/2027	
		431,000.00		417,032.54	430,590.55

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	88033GDS6	431,000.00		417,032.54	430,590.55
	TENET HEALTHCARE CORP	SR SECURED 05/31 6.75	6.750	05/15/2031	
		732,000.00		731,604.52	740,548.74
GEHG	88033GDU1	325,000.00		325,000.00	328,795.55
GEIR	88033GDU1	407,000.00		406,604.52	411,753.19
	TENNECO INC	SR SECURED 144A 11/28 8	8.000	11/17/2028	
		225,000.00		207,000.00	210,130.88
GEHG	880349AU9	225,000.00		207,000.00	210,130.88
	TENNECO INC	2022 TERM LOAN A	1.000	11/17/2028	
		209,713.05		182,956.61	202,012.39
GEQE	88037HAN4	209,713.05		182,956.61	202,012.39
	TENNECO INC	2022 TERM LOAN B	1.000	11/17/2028	
		102,982.52		88,553.35	99,833.31
GEQE	88037HAP9	102,982.52		88,553.35	99,833.31
	TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625	04/01/2037	
		380,000.00		458,979.20	434,408.74
GESH	880451AU3	380,000.00		458,979.20	434,408.74
	TEREX CORP	COMPANY GUAR 144A 05/29 5	5.000	05/15/2029	
		252,000.00		225,672.29	239,977.08
GEIR	880779BA0	252,000.00		225,672.29	239,977.08
	TEREX CORP	COMPANY GUAR 144A 10/32 6.25	6.250	10/15/2032	
		150,000.00		150,000.00	147,093.75
GEIR	880779BB8	150,000.00		150,000.00	147,093.75
	TEREX CORPORATION	2024 TERM LOAN B	1.000	10/08/2031	
		85,996.62		85,566.64	86,184.95
GEQE	88078FBM9	85,996.62		85,566.64	86,184.95
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
		104,000.00		100,100.00	99,886.69
GEIR	88167AAE1	104,000.00		100,100.00	99,886.69
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 01/25 7.125	7.125	01/31/2025	
		381,000.00		384,329.04	381,196.22
GEIR	88167AAN1	381,000.00		384,329.04	381,196.22
	TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150	01/15/2048	
		820,000.00		736,483.00	630,711.45
GESH	882384AE0	820,000.00		736,483.00	630,711.45
	WILLIAMS COMPANIES INC	SR UNSECURED 03/29 4.9	4.900	03/15/2029	
		2,183,000.00		2,176,216.09	2,166,630.12

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHG	88339WAB2	2,136,000.00	2,129,314.32		2,119,982.56
GEHI	88339WAB2	47,000.00	46,901.77		46,647.56
	THEVELIA US LLC	2024 TERM LOAN B	1.000	06/18/2029	
		253,225.35	252,908.82		254,491.48
GEQE	88372KAH3	253,225.35	252,908.82		254,491.48
	37 CAPITAL CLO LTD	PUTNM 2021 1A D 144A	1.000	10/15/2034	
		278,000.00	261,069.80		282,177.34
GEIR	88430TAG6	278,000.00	261,069.80		282,177.34
	THOR INDUSTRIES	COMPANY GUAR 144A 10/29 4	4.000	10/15/2029	
		535,000.00	446,971.63		484,063.56
GEIR	885160AA9	535,000.00	446,971.63		484,063.56
	CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500	03/31/2029	
		572,000.00	541,446.41		561,760.00
GEIR	88632QAE3	572,000.00	541,446.41		561,760.00
	TIERPOINT ISSUER LLC	TPDC 2023 1A A2 144A	6.000	06/25/2053	
		500,000.00	478,645.75		499,399.00
GEJB	88651CAA8	500,000.00	478,645.75		499,399.00
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		6,940,000.00	8,136,831.12		6,703,009.41
GEC2	88732JAJ7	4,700,000.00	5,409,796.12		4,539,502.05
GESE	88732JAJ7	100,000.00	91,040.00		96,585.15
GESG	88732JAJ7	1,625,000.00	2,055,332.50		1,569,508.69
GESH	88732JAJ7	515,000.00	580,662.50		497,413.52
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		2,546,000.00	3,000,500.78		2,593,041.17
GEC2	88732JAN8	1,896,000.00	2,163,833.78		1,931,031.44
GESG	88732JAN8	650,000.00	836,667.00		662,009.73
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		9,770,000.00	10,850,335.65		9,596,488.71
GEC2	88732JAU2	4,040,000.00	4,722,479.13		3,968,251.22
GESE	88732JAU2	300,000.00	282,391.50		294,672.12
GESG	88732JAU2	5,430,000.00	5,845,465.02		5,333,565.37
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		5,479,000.00	5,931,861.31		4,885,159.13
GEC2	88732JAY4	200,000.00	240,708.29		178,323.02
GESE	88732JAY4	1,100,000.00	954,755.40		980,776.61
GESH	88732JAY4	4,179,000.00	4,736,397.62		3,726,059.50
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		1,635,000.00	1,659,569.69		1,385,026.81

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	88732JBB3	1,635,000.00		1,659,569.69	1,385,026.81
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		490,000.00		386,286.60	365,647.21
GESH	88732JBD9	490,000.00		386,286.60	365,647.21
	TOLL BROS FINANCE CORP	COMPANY GUAR 02/28 4.35	4.350	02/15/2028	
		1,600,000.00		1,568,128.00	1,563,411.52
GEHG	88947EAT7	1,600,000.00		1,568,128.00	1,563,411.52
	TORONTO DOMINION BANK	JR SUBORDINA 07/84 VAR	1.000	07/31/2084	
		820,000.00		820,000.00	832,649.07
GEC2	89116CKP1	820,000.00		820,000.00	832,649.07
	TORONTO DOMINION BANK	JR SUBORDINA 10/82 VAR	1.000	10/31/2082	
		3,200,000.00		3,218,362.07	3,348,832.00
GEC2	89117F8Z5	3,200,000.00		3,218,362.07	3,348,832.00
	TORY BURCH LLC	TERM LOAN B	1.000	04/16/2028	
		227,973.37		220,369.32	227,973.37
GEQE	89148GAF7	227,973.37		220,369.32	227,973.37
	TOWD POINT ASSET TRUST	TPAT 2021 SL1 D 144A	1.000	11/20/2061	
		205,000.00		191,675.00	190,924.86
GEIR	89179XAD7	205,000.00		191,675.00	190,924.86
	TOWD POINT MORTGAGE TRUST	TPMT 2024 CES1 A1A 144A	1.000	01/25/2064	
		81,081.23		81,079.91	81,034.46
GEHG	89183CAA3	81,081.23		81,079.91	81,034.46
	TOWD POINT MORTGAGE TRUST	TPMT 2024 CES3 A1 144A	1.000	05/25/2064	
		264,343.12		264,338.87	266,366.30
GEHG	89183EAA9	264,343.12		264,338.87	266,366.30
	GLOBAL PAYMENTS INC	SR UNSECURED 06/28 4.45	4.450	06/01/2028	
		313,000.00		304,092.02	306,721.16
GEHI	891906AF6	313,000.00		304,092.02	306,721.16
	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850	03/15/2036	
		405,000.00		441,543.15	408,702.19
GESH	89352HAB5	405,000.00		441,543.15	408,702.19
	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200	10/15/2037	
		570,000.00		639,836.40	589,108.79
GESH	89352HAD1	570,000.00		639,836.40	589,108.79
	TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6	5.600	03/31/2034	
		315,000.00		311,242.05	314,265.36
GESH	893526DF7	315,000.00		311,242.05	314,265.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	8935268Z9	TRANSCANADA PIPELINES	SR UNSECURED 01/39 7.625	7.625 01/15/2039	
			825,000.00	983,276.25	954,718.79
			825,000.00	983,276.25	954,718.79
GESG	89356BAC2	TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000 03/15/2077	
			20,993,000.00	20,661,633.30	20,133,126.72
			20,993,000.00	20,661,633.30	20,133,126.72
GESG	89356BAE8	TRANSCANADA TRUST	COMPANY GUAR 09/79 VAR	1.000 09/15/2079	
			1,975,000.00	1,688,625.00	1,898,705.75
			1,975,000.00	1,688,625.00	1,898,705.75
GESG	89356BAG3	TRANSCANADA TRUST	COMPANY GUAR 03/82 VAR	1.000 03/07/2082	
			1,450,000.00	1,450,000.00	1,376,051.02
			1,450,000.00	1,450,000.00	1,376,051.02
GEC2	893574AF0	TRANSCONT GAS PIPE LINE	SR UNSECURED 08/42 4.45	4.450 08/01/2042	
			1,561,000.00	1,548,216.37	1,319,352.83
			1,561,000.00	1,548,216.37	1,319,352.83
GEC2	893574AM5	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	
			2,235,000.00	2,190,144.52	1,856,474.59
			2,235,000.00	2,190,144.52	1,856,474.59
GEHI	893574AP8	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25	3.250 05/15/2030	
			98,000.00	89,337.50	89,091.30
			98,000.00	89,337.50	89,091.30
GESE	893574AR4	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/50 3.95	3.950 05/15/2050	
			4,100,000.00	3,755,604.07	3,040,651.02
			600,000.00	502,920.00	444,973.32
GESG	893574AR4		3,500,000.00	3,252,684.07	2,595,677.70
GEQE	89364MCA0	TRANSDIGM, INC.	2023 TERM LOAN J	1.000 02/28/2031	
			203,905.51	204,023.78	204,180.78
			203,905.51	204,023.78	204,180.78
GEQE	89364MCB8	TRANSDIGM INC	2024 TERM LOAN K	1.000 03/22/2030	
			212,752.75	213,074.00	213,333.57
			212,752.75	213,074.00	213,333.57
GEIR	893647BL0	TRANSDIGM INC	COMPANY GUAR 11/27 5.5	5.500 11/15/2027	
			129,000.00	124,134.02	126,668.54
			129,000.00	124,134.02	126,668.54
GEIR	893647BV8	TRANSDIGM INC	SR SECURED 144A 03/32 6.625	6.625 03/01/2032	
			720,000.00	731,659.16	726,444.00
			720,000.00	731,659.16	726,444.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	893647BW6	TRANSDIGM INC	SR SECURED 144A 01/33 6	6.000 01/15/2033	
			359,000.00	358,215.92	351,820.00
			359,000.00	358,215.92	351,820.00
GEJB	89616YAA2	TRICON RESIDENTIAL	TCN 2024 SFR3 A 144A	4.500 08/17/2041	
			1,000,000.00	995,000.00	968,760.40
			1,000,000.00	995,000.00	968,760.40
GEIR	89642RAG2	TRINITAS CLO LTD	TRNTS 2018 8A D 144A	1.000 07/20/2031	
			405,000.00	358,951.50	407,325.43
			405,000.00	358,951.50	407,325.43
GEQE	89668QAE8	TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 09/25 5.375	5.375 09/01/2025	
			41,000.00	34,309.01	40,814.04
			41,000.00	34,309.01	40,814.04
GEJA	89841EAB1	UKG, INC,	2024 TERM LOAN B	1.000 02/10/2031	
			865,515.00	864,008.25	871,002.37
			593,128.73	593,128.73	596,889.17
GEQE	89841EAB1		272,386.27	270,879.52	274,113.20
GEJA	902104AC2	COHERENT CORP	COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	
			145,000.00	128,548.30	138,277.80
			145,000.00	128,548.30	138,277.80
GESH	902494AY9	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150 08/15/2044	
			845,000.00	754,849.88	768,454.07
			845,000.00	754,849.88	768,454.07
GESH	902494BD4	TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550 06/02/2047	
			795,000.00	686,180.40	653,746.07
			795,000.00	686,180.40	653,746.07
GEHI	902494BL6	TYSON FOODS INC	SR UNSECURED 03/29 5.4	5.400 03/15/2029	
			63,000.00	62,897.94	63,676.83
			63,000.00	62,897.94	63,676.83
GEC2	902613AJ7	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			750,000.00	750,000.00	713,698.20
			750,000.00	750,000.00	713,698.20
GEC2	902613BE7	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			1,540,000.00	1,540,000.00	1,765,225.00
			1,540,000.00	1,540,000.00	1,765,225.00
GEJA	90265EAW0	UDR INC	COMPANY GUAR 09/34 5.125	5.125 09/01/2034	
			145,000.00	143,516.65	140,734.17
			145,000.00	143,516.65	140,734.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	90279XAA0	UKG INC	SR SECURED 144A 02/31 6.875	6.875 02/01/2031	
		471,000.00		473,654.81	476,773.89
		471,000.00		473,654.81	476,773.89
GEHG	90290MAJ0	US FOODS INC	COMPANY GUAR 144A 04/33 5.75	5.750 04/15/2033	
		65,000.00		65,000.00	63,234.44
		65,000.00		65,000.00	63,234.44
GESG	903192AA0	UNUM GROUP	SR UNSECURED 12/28 6.75	6.750 12/15/2028	
		850,000.00		967,189.50	895,213.20
		850,000.00		967,189.50	895,213.20
GEIR	90353TAE0	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 09/27 7.5	7.500 09/15/2027	
		846,000.00		862,456.25	861,925.70
		846,000.00		862,456.25	861,925.70
GEIR	90353TAG5	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 01/28 6.25	6.250 01/15/2028	
		278,000.00		280,780.00	280,634.75
		278,000.00		280,780.00	280,634.75
GEHI	90353TAN0	UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3	4.300 01/15/2030	
		59,000.00		58,980.53	56,899.07
		59,000.00		58,980.53	56,899.07
GEQE	90367UAD3	US ACUTE CARE SOLUTIONS	SR SECURED 144A 05/29 9.75	9.750 05/15/2029	
		267,000.00		264,166.20	272,129.07
		267,000.00		264,166.20	272,129.07
GESG	90401CAC3	ULTRAPAR INTERNATIONAL SA	COMPANY GUAR 144A 06/29 5.25	5.250 06/06/2029	
		1,961,000.00		1,970,723.92	1,908,053.00
		1,961,000.00		1,970,723.92	1,908,053.00
GESG	904678AQ2	UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR	1.000 04/02/2034	
		3,125,000.00		3,125,000.00	3,259,305.94
		3,125,000.00		3,125,000.00	3,259,305.94
GESG	904678AS8	UNICREDIT SPA	SUBORDINATED 144A 06/35 VAR	1.000 06/30/2035	
		5,325,000.00		5,590,933.96	5,094,565.95
		5,325,000.00		5,590,933.96	5,094,565.95
GESE	904752AB8	UNIGEL LUXEMBOURG SA	COMPANY GUAR 144A 10/26 8.75	8.750 10/01/2026	
		1,300,000.00		1,300,000.00	258,700.00
		1,300,000.00		1,300,000.00	258,700.00
GEIR	911365BP8	UNITED RENTALS NORTH AM	COMPANY GUAR 01/32 3.75	3.750 01/15/2032	
		715,000.00		625,943.39	626,361.45
		715,000.00		625,943.39	626,361.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEQE	91301QAM9	UNITED TALENT AGENCY LLC	2024 TERM LOAN B	1.000 07/07/2028	
			241,770.31	239,681.74	242,979.16
			241,770.31	239,681.74	242,979.16
GEC2	913017BT5	RTX CORP	SR UNSECURED 06/42 4.5	4.500 06/01/2042	
			1,420,000.00	1,691,541.32	1,229,687.48
			1,420,000.00	1,691,541.32	1,229,687.48
GESH	913017CA5	RTX CORP	SR UNSECURED 05/45 4.15	4.150 05/15/2045	
			2,065,000.00	2,258,280.84	1,670,126.36
			2,065,000.00	2,258,280.84	1,670,126.36
GEC2	913017CJ6	RTX CORP	SR UNSECURED 11/46 3.75	3.750 11/01/2046	
			3,825,000.00	3,600,848.55	2,881,654.02
			2,930,000.00	2,765,144.01	2,207,384.65
GESH	913017CJ6		895,000.00	835,704.54	674,269.37
GEC2	913017CP2	RTX CORP	SR UNSECURED 05/47 4.05	4.050 05/04/2047	
			3,681,000.00	3,882,455.22	2,894,472.64
			320,000.00	331,465.82	251,624.90
GESH	913017CP2		3,361,000.00	3,550,989.40	2,642,847.74
GEC2	913017CW7	RTX CORP	SR UNSECURED 11/38 4.45	4.450 11/16/2038	
			2,080,000.00	2,016,694.82	1,853,859.49
			1,130,000.00	1,104,171.58	1,007,144.82
GESH	913017CW7		950,000.00	912,523.24	846,714.67
GEC2	913017CX5	RTX CORP	SR UNSECURED 11/48 4.625	4.625 11/16/2048	
			4,520,000.00	5,378,782.16	3,838,335.64
			170,000.00	174,861.61	144,362.18
GESG	913017CX5		4,350,000.00	5,203,920.55	3,693,973.46
GEHI	913903BB5	UNIVERSAL HEALTH SVCS	SR SECURED 10/29 4.625	4.625 10/15/2029	
			17,000.00	16,992.69	16,406.27
			17,000.00	16,992.69	16,406.27
GEHG	914906AY8	UNIVISION COMMUNICATIONS	SR SECURED 144A 08/28 8	8.000 08/15/2028	
			140,000.00	140,700.00	142,581.25
			140,000.00	140,700.00	142,581.25
GEQE	91834WAF7	VS BUYER LLC	2024 1ST LIEN TERM LOAN B	1.000 04/12/2031	
			239,185.26	236,895.51	240,680.17
			239,185.26	236,895.51	240,680.17
GEQE	91889CAF5	VALCOUR PACKAGING LLC	2024 NEW MONEY TERM LOAN A1	1.000 10/04/2028	
			61,473.63	59,174.43	62,959.45
			61,473.63	59,174.43	62,959.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	91889FAC5	VALARIS LTD	SECURED 144A 04/30 8.375	8.375 04/30/2030	
			584,000.00	590,783.61	589,868.85
			584,000.00	590,783.61	589,868.85
GEIR	91911KAN2	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500 11/01/2025	
			258,000.00	242,126.90	252,607.80
			258,000.00	242,126.90	252,607.80
GESH	91911TAS2	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400 06/28/2054	
			1,335,000.00	1,324,787.25	1,309,890.92
			1,335,000.00	1,324,787.25	1,309,890.92
GESH	91913YBD1	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650 12/01/2051	
			1,435,000.00	1,155,969.31	965,197.50
			1,435,000.00	1,155,969.31	965,197.50
GEHG	92212WAD2	VAR ENERGI ASA	SR UNSECURED 144A 01/28 7.5	7.500 01/15/2028	
			930,000.00	982,861.20	982,377.60
			930,000.00	982,861.20	982,377.60
GEJA	92277GAJ6	VENTAS REALTY LP	COMPANY GUAR 10/26 3.25	3.250 10/15/2026	
			494,000.00	481,022.62	480,017.13
			494,000.00	481,022.62	480,017.13
GEJA	92277GBA4	VENTAS REALTY LP	COMPANY GUAR 01/35 5	5.000 01/15/2035	
			640,000.00	637,740.80	610,491.78
			640,000.00	637,740.80	610,491.78
GEIR	92328MAB9	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/31 4.125	4.125 08/15/2031	
			622,000.00	531,307.24	557,062.76
			622,000.00	531,307.24	557,062.76
GEIR	92328MAC7	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 11/33 3.875	3.875 11/01/2033	
			515,000.00	414,333.33	440,941.71
			515,000.00	414,333.33	440,941.71
GEHG	92328MAE3	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 01/30 6.25	6.250 01/15/2030	
			150,000.00	152,437.50	151,419.66
			150,000.00	152,437.50	151,419.66
GEIR	92332QAA6	VENTURE CDO LTD	VENTR 2021 44A D2 144A	1.000 10/20/2034	
			280,000.00	263,144.00	269,445.18
			280,000.00	263,144.00	269,445.18
GEHI	92338CAF0	VERALTO CORP	COMPANY GUAR 09/33 5.45	5.450 09/18/2033	
			28,000.00	27,914.60	28,121.55
			28,000.00	27,914.60	28,121.55

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	92343VBE3	VERIZON COMMUNICATIONS	SR UNSECURED 11/41 4.75	4.750 11/01/2041	
			190,000.00	180,481.52	170,839.53
			190,000.00	180,481.52	170,839.53
GEC2	92343VBG8	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850 11/01/2042	
			1,210,000.00	1,264,878.85	956,298.45
			1,210,000.00	1,264,878.85	956,298.45
GEC2	92343VBT0	VERIZON COMMUNICATIONS	SR UNSECURED 09/43 6.55	6.550 09/15/2043	
			500,000.00	684,085.00	548,931.25
			500,000.00	684,085.00	548,931.25
GEC2	92343VCK8	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862 08/21/2046	
			3,996,000.00	3,975,970.22	3,559,194.04
			3,996,000.00	3,975,970.22	3,559,194.04
GESE	92343VCQ5	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400 11/01/2034	
			900,000.00	893,484.00	834,717.24
			900,000.00	893,484.00	834,717.24
GEC2	92343VDC5	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125 08/15/2046	
			4,200,000.00	4,025,622.40	3,334,525.32
			3,000,000.00	2,815,860.13	2,381,803.80
GESH	92343VDC5		1,200,000.00	1,209,762.27	952,721.52
GESE	92343VDR2	VERIZON COMMUNICATIONS	SR UNSECURED 03/39 4.812	4.812 03/15/2039	
			374,000.00	345,893.87	344,625.14
			29,000.00	29,121.77	26,722.27
GESH	92343VDR2		345,000.00	316,772.10	317,902.87
GEC2	92343VDU5	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250 03/16/2037	
			100,000.00	103,631.80	97,609.34
			100,000.00	103,631.80	97,609.34
GEC2	92343VDV3	VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500 03/16/2047	
			1,240,000.00	1,555,471.38	1,198,567.26
			1,240,000.00	1,555,471.38	1,198,567.26
GEC2	92343VFD1	VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000 03/22/2050	
			80,000.00	85,893.23	60,781.94
			80,000.00	85,893.23	60,781.94
GEC2	92343VFT6	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	
			110,000.00	106,199.44	75,127.13
			110,000.00	106,199.44	75,127.13
		VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	
			18,755,000.00	17,225,799.65	11,128,309.25

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEC2	92343VFW9	90,000.00	79,312.50		53,401.64
GESG	92343VFW9	9,526,000.00	9,761,128.10		5,652,267.34
GESH	92343VFW9	9,139,000.00	7,385,359.05		5,422,640.27
	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550	03/22/2051	
		5,950,000.00	5,991,022.16		4,214,762.83
GESG	92343VGB4	5,950,000.00	5,991,022.16		4,214,762.83
	VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700	03/22/2061	
		2,700,000.00	2,185,912.64		1,837,254.15
GESE	92343VGC2	2,700,000.00	2,185,912.64		1,837,254.15
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		8,416,000.00	6,980,240.89		6,368,109.47
GESE	92343VGK4	2,716,000.00	2,714,424.72		2,055,107.57
GESH	92343VGK4	5,700,000.00	4,265,816.17		4,313,001.90
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041	
		1,627,000.00	1,120,348.81		1,120,643.43
GEC2	92343VGL2	20,000.00	19,974.62		13,775.58
GESH	92343VGL2	1,607,000.00	1,100,374.19		1,106,867.85
	VERIZON COMMUNICATIONS	SR UNSECURED 03/32 2.355	2.355	03/15/2032	
		207,000.00	176,494.41		171,479.63
GEHI	92343VGN8	207,000.00	176,494.41		171,479.63
	VERIZON COMMUNICATIONS	SR UNSECURED 02/54 5.5	5.500	02/23/2054	
		70,000.00	69,108.90		66,903.59
GEC2	92343VGW8	70,000.00	69,108.90		66,903.59
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780	02/15/2035	
		1,131,000.00	1,109,169.55		1,077,090.65
GEHI	92343VGX6	76,000.00	71,367.45		72,377.44
GESH	92343VGX6	1,055,000.00	1,037,802.10		1,004,713.21
	VIAD CORP	INITIAL TERM LOAN	1.000	07/30/2028	
		44,770.93	43,651.66		44,770.93
GEQE	92553BAL7	44,770.93	43,651.66		44,770.93
	PARAMOUNT GLOBAL	COMPANY GUAR 03/43 4.375	4.375	03/15/2043	
		761,000.00	577,413.61		555,591.34
GESH	92553PAP7	761,000.00	577,413.61		555,591.34
	PARAMOUNT GLOBAL	COMPANY GUAR 09/43 5.85	5.850	09/01/2043	
		655,000.00	539,669.90		566,714.32
GESH	92553PAU6	655,000.00	539,669.90		566,714.32
	PARAMOUNT GLOBAL	COMPANY GUAR 04/44 5.25	5.250	04/01/2044	
		1,270,000.00	1,087,408.13		995,473.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESH	92553PAW2	1,270,000.00		1,087,408.13	995,473.75
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		1,785,000.00		1,518,001.43	1,340,091.07
GESH	92556VAE6	1,785,000.00		1,518,001.43	1,340,091.07
	VIATRIS INC	COMPANY GUAR 06/50 4	4.000	06/22/2050	
		679,000.00		497,703.81	461,568.38
GESH	92556VAF3	679,000.00		497,703.81	461,568.38
	VIBRANT CLO LTD	VIBR 2018 10RA C1 144A	1.000	04/20/2036	
		500,000.00		500,000.00	505,209.35
GEJB	92563MAJ6	500,000.00		500,000.00	505,209.35
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 09/26 4.5	4.500	09/01/2026	
		2,500,000.00		2,322,550.00	2,473,042.00
GEHG	92564RAH8	2,500,000.00		2,322,550.00	2,473,042.00
	VICI PROPERTIES LP	SR UNSECURED 02/30 4.95	4.950	02/15/2030	
		1,000,000.00		999,240.00	982,929.70
GESE	925650AC7	1,000,000.00		999,240.00	982,929.70
	VICI PROPERTIES LP	SR UNSECURED 05/32 5.125	5.125	05/15/2032	
		1,559,000.00		1,555,646.25	1,515,250.87
GESE	925650AD5	1,559,000.00		1,555,646.25	1,515,250.87
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625	05/15/2052	
		4,500,000.00		4,472,055.00	4,171,992.75
GESE	925650AE3	4,500,000.00		4,472,055.00	4,171,992.75
	VIDEOTRON LTD	COMPANY GUAR 144A 01/35 5.7	5.700	01/15/2035	
		320,000.00		319,808.00	314,473.60
GEJA	92660FAT1	320,000.00		319,808.00	314,473.60
	VIKING CRUISES LTD	SR UNSECURED 144A 02/29 7	7.000	02/15/2029	
		860,000.00		794,937.10	864,286.41
GEIR	92676XAF4	860,000.00		794,937.10	864,286.41
	VIKING OCEAN CRUISES SHI	SR SECURED 144A 02/29 5.625	5.625	02/15/2029	
		250,000.00		231,875.00	245,763.75
GEHG	92682RAA0	250,000.00		231,875.00	245,763.75
	VIPER ENERGY INC	SR UNSECURED 144A 11/31 7.375	7.375	11/01/2031	
		274,000.00		274,000.00	286,432.75
GEIR	92763MAB1	274,000.00		274,000.00	286,432.75
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300	12/01/2049	
		300,000.00		299,433.00	202,986.72
GESE	927804GC2	300,000.00		299,433.00	202,986.72

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 305 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GEC2	927804GS7	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550 08/15/2054			
			600,000.00	597,910.00	582,108.12		
			600,000.00	597,910.00	582,108.12		
GEIR	92840MAB8	VISTRA CORP	JR SUBORDINA 144A VAR	1.000 12/31/2099			
			9,000.00	8,569.36	9,183.29		
			9,000.00	8,569.36	9,183.29		
GEIR	92840MAC6	VISTRA CORP	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099			
			29,000.00	26,462.50	29,050.17		
			29,000.00	26,462.50	29,050.17		
GEIR	92840MAD4	VISTRA CORP	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099			
			883,000.00	900,421.92	947,459.00		
			883,000.00	900,421.92	947,459.00		
GEJA	92840VAU6	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/34 5.7	5.700 12/30/2034			
			65,000.00	64,936.95	64,328.62		
			65,000.00	64,936.95	64,328.62		
GEJA	928563AC9	VMWARE LLC	SR UNSECURED 08/27 3.9	3.900 08/21/2027			
			710,000.00	665,106.70	694,039.84		
			710,000.00	665,106.70	694,039.84		
GEHI	928563AJ4	VMWARE LLC	SR UNSECURED 08/26 1.4	1.400 08/15/2026			
			327,000.00	291,811.53	309,839.27		
			327,000.00	291,811.53	309,839.27		
GESE	928563AL9	VMWARE LLC	SR UNSECURED 08/31 2.2	2.200 08/15/2031			
			7,800,000.00	7,784,634.00	6,467,544.72		
			7,800,000.00	7,784,634.00	6,467,544.72		
GEC2	92857WAQ3	VODAFONE GROUP PLC	SR UNSECURED 02/37 6.15	6.150 02/27/2037			
			356,000.00	466,534.37	373,480.31		
			356,000.00	466,534.37	373,480.31		
GESG	92857WBQ2	VODAFONE GROUP PLC	JR SUBORDINA 04/79 VAR	1.000 04/04/2079			
			2,899,000.00	2,922,976.20	2,985,770.55		
			2,899,000.00	2,922,976.20	2,985,770.55		
GESG	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049			
			1,400,000.00	1,512,372.02	1,206,038.82		
			1,400,000.00	1,512,372.02	1,206,038.82		
GESH	92857WBU3	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250 09/17/2050			
			2,248,000.00	2,559,971.14	1,742,951.73		
			2,248,000.00	2,559,971.14	1,742,951.73		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	92857WBW9	VODAFONE GROUP PLC	JR SUBORDINA 06/81 VAR	1.000 06/04/2081	
			330,000.00	294,200.00	293,072.27
			330,000.00	294,200.00	293,072.27
GESG	92857WBX7	VODAFONE GROUP PLC	JR SUBORDINA 06/81 VAR	1.000 06/04/2081	
			4,175,000.00	4,175,000.00	3,147,654.41
			4,175,000.00	4,175,000.00	3,147,654.41
GESE	92857WCA6	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75	5.750 06/28/2054	
			2,000,000.00	1,988,680.00	1,924,958.40
			2,000,000.00	1,988,680.00	1,924,958.40
GESH	92857WCB4	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875 06/28/2064	
			3,778,000.00	3,708,861.25	3,653,952.77
			3,778,000.00	3,708,861.25	3,653,952.77
GEC2	92890HAD4	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/44 4.75	4.750 09/17/2044	
			1,050,000.00	851,205.29	841,116.26
			1,050,000.00	851,205.29	841,116.26
GEHG	92939UAG1	WEC ENERGY GROUP INC	SR UNSECURED 12/28 2.2	2.200 12/15/2028	
			150,000.00	133,146.00	135,411.65
			150,000.00	133,146.00	135,411.65
GEIR	92943GAA9	WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625 08/15/2029	
			335,000.00	270,931.25	308,143.25
			335,000.00	270,931.25	308,143.25
GEIR	92943GAE1	WR GRACE HOLDING LLC	SR SECURED 144A 03/31 7.375	7.375 03/01/2031	
			144,000.00	139,605.62	145,026.19
			144,000.00	139,605.62	145,026.19
GEIR	932ETBII0	STERLING ENTER.		10.250 01/15/2025	
			176,000.00	175,208.00	175,208.00
			176,000.00	175,208.00	175,208.00
GEC6	933NLEIII1	NEW STAR METALS INC.	2016 USD TERM LOAN	1.000 01/09/2026	
			3,639,134.56	3,529,637.05	3,639,134.56
			3,639,134.56	3,529,637.05	3,639,134.56
GEQE	93369PAL8	WAND NEWCO 3 INC	2024 1ST LIEN TERM LOAN B	1.000 01/30/2031	
			225,449.16	224,885.53	226,141.29
			225,449.16	224,885.53	226,141.29
GEQE	937HEJII7	VERISURE HOLDING AB	2021 EURO TERM LOAN	1.000 03/27/2028	
			277,269.87	292,589.55	287,802.04
			277,269.87	292,589.55	287,802.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC6	937IACII4	ARCTIC CANADIAN DIAMOND CO LTD 2ND LIEN PIK TERM LOAN	1.000	12/31/2027	
		1,103,155.04		1,103,155.04	1,103,155.04
		1,103,155.04		1,103,155.04	1,103,155.04
GESH	94106BAD3	WASTE CONNECTIONS INC SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		2,246,000.00		1,769,680.52	1,400,153.48
		2,246,000.00		1,769,680.52	1,400,153.48
GESE	94106BAF8	WASTE CONNECTIONS INC SR UNSECURED 01/33 4.2	4.200	01/15/2033	
		2,100,000.00		2,094,288.00	1,952,961.15
		2,100,000.00		2,094,288.00	1,952,961.15
GEQE	943SJKII7	ELEMENT MAT TEC GR US HLD INC 2022 USD TERM LOAN	1.000	07/06/2029	
		323,423.24		319,275.29	324,839.83
		323,423.24		319,275.29	324,839.83
GEC6	943SRFII9	POLISHED METALS LIMITED LLC TERM LOAN	1.000	04/14/2027	
		2,404,795.93		2,404,795.94	2,404,795.93
		2,404,795.93		2,404,795.94	2,404,795.93
GEQE	943YDHII7	TECHNICOLOR CREATIVE STUDIOS EUR TERM LOAN	1.000	09/15/2026	
		84,435.38		60,126.79	262.30
		84,435.38		60,126.79	262.30
GEQE	948FPZII0	EG FINCO LIMITED 2023 EUR TERM LOAN B	1.000	02/07/2028	
		216,177.77		229,896.80	224,049.08
		216,177.77		229,896.80	224,049.08
GEQE	948FQGII1	TECHNICOLOR CREATIVE STUDIOS 2023 EUR NONCONRTBLE SBRDNT T	1.000	06/07/2030	
		84,431.12		0.00	0.00
		84,431.12		0.00	0.00
GEQE	94847DAJ0	WEDDINGWIRE INC 2024 TERM LOAN B	1.000	01/31/2028	
		369,190.39		368,918.31	370,807.44
		369,190.39		368,918.31	370,807.44
GEC2	94974BGE4	WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		3,610,000.00		3,864,923.48	3,035,292.33
		3,610,000.00		3,864,923.48	3,035,292.33
GEC2	94974BGU8	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		3,245,000.00		3,704,518.86	2,731,577.40
		1,820,000.00		1,893,272.61	1,532,040.33
GESG	94974BGU8			1,811,246.25	1,199,537.07
GEC2	95000U2M4	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		3,990,000.00		4,816,978.43	3,535,235.36
		3,990,000.00		4,816,978.43	3,535,235.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	95002YAC7	WELLS FARGO + COMPANY	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			400,000.00	400,000.00	411,892.28
			400,000.00	400,000.00	411,892.28
GEHG	95081QAQ7	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 03/29 6.375	6.375 03/15/2029	
			110,000.00	110,000.00	111,367.30
			110,000.00	110,000.00	111,367.30
GEHG	95081QAR5	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 03/32 6.625	6.625 03/15/2032	
			90,000.00	90,000.00	91,366.88
			90,000.00	90,000.00	91,366.88
GESE	952NPG006	CS AT1 CLAIMS US225401AJ72	CREDIT SUISSE GROUP AG	1.000 12/31/2060	
			500,000.00	0.00	35,000.00
			500,000.00	0.00	35,000.00
GESE	952NPG907	CS AT1 CLAIMS USH3698DBW32	CREDIT SUISSE GROUP AG	1.000 12/31/2060	
			1,400,000.00	0.00	98,000.00
			1,400,000.00	0.00	98,000.00
GESE	952NPJ000	CS AT1 CLAIMS US225401AX66	CREDIT SUISSE GROUP AG	1.000 12/31/2060	
			900,000.00	0.00	63,000.00
			900,000.00	0.00	63,000.00
GESE	952NPKII9	CS AT1 CLAIMS US22546DAB29	CREDIT SUISSE GROUP AG	1.000 12/31/2060	
			5,900,000.00	0.00	413,000.00
			5,900,000.00	0.00	413,000.00
GEIR	953CXRII8	HOMER CITY GENERATION L P	2023 REVOLVER	1.000 04/16/2026	
			6,730.48	4,172.33	4,038.29
			6,730.48	4,172.33	4,038.29
GEQE	953DSCII5	FINCO UTILITAS BV	EUR TERM LOAN B	1.000 09/26/2030	
			156,633.61	164,952.17	163,027.79
			156,633.61	164,952.17	163,027.79
GEQE	953MCTII5	J + J VENTURES GAMING LLC	2023 INCREMENTAL TERM LOAN B	1.000 04/26/2028	
			268,646.62	268,646.62	269,318.24
			268,646.62	268,646.62	269,318.24
GEQE	953PERII0	CEGID GROUP SAS	2023 EUR TERM LOAN B	1.000 07/10/2028	
			252,225.82	267,478.26	261,623.85
			252,225.82	267,478.26	261,623.85
GEQE	953PESII8	FUGUE FINANCE B V	2023 EUR TERM LOAN B	1.000 01/31/2028	
			206,136.96	217,708.66	213,886.01
			206,136.96	217,708.66	213,886.01

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	958254AD6	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450 04/01/2044	
			933,000.00	867,314.41	829,334.84
			933,000.00	867,314.41	829,334.84
GEHG	958254AE4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 06/25 3.95	3.950 06/01/2025	
			1,500,000.00	1,440,000.00	1,492,404.90
			1,500,000.00	1,440,000.00	1,492,404.90
GEHG	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	
			755,000.00	729,201.65	738,906.50
			755,000.00	729,201.65	738,906.50
GEC2	958254AJ3	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300 03/01/2048	
			1,650,000.00	1,518,686.11	1,402,574.58
			1,650,000.00	1,518,686.11	1,402,574.58
GESE	958254AL8	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500 08/15/2048	
			107,000.00	105,835.84	93,028.14
			107,000.00	105,835.84	93,028.14
GEC2	958667AE7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/33 6.15	6.150 04/01/2033	
			2,710,000.00	2,750,673.37	2,763,234.16
			2,710,000.00	2,750,673.37	2,763,234.16
GEJA	960386AR1	WESTINGHOUSE AIR BRAKE	COMPANY GUAR 03/34 5.611	5.611 03/11/2034	
			727,000.00	727,000.00	736,043.66
			727,000.00	727,000.00	736,043.66
GESH	960413AY8	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875 08/15/2041	
			390,000.00	262,516.80	261,685.59
			390,000.00	262,516.80	261,685.59
GESH	960413BA9	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375 08/15/2061	
			675,000.00	652,961.25	403,992.09
			675,000.00	652,961.25	403,992.09
GESE	962166CB8	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000 03/09/2052	
			2,738,000.00	2,438,095.95	2,068,683.31
			1,600,000.00	1,393,632.00	1,208,872.64
GESH	962166CB8		1,138,000.00	1,044,463.95	859,810.67
GEQE	96244UAH0	WHATABRANDS LLC	2024 TERM LOAN B	1.000 08/03/2028	
			221,326.93	220,306.60	221,539.40
			221,326.93	220,306.60	221,539.40
GEQE	96244UAJ6	WHATABRANDS LLC	2024 1ST LIEN TERM LOAN B	1.000 08/03/2028	
			25,764.05	25,764.05	25,788.78
			25,764.05	25,764.05	25,788.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJA	96337RAC6	WHISTLER PIPELINE LLC	SR UNSECURED 144A 09/34 5.95	5.950 09/30/2034	
		140,000.00		139,659.80	140,746.17
		140,000.00		139,659.80	140,746.17
GEJA	969457BM1	WILLIAMS COMPANIES INC	SR UNSECURED 03/32 8.75	8.750 03/15/2032	
		417,000.00		509,811.69	493,185.77
		417,000.00		509,811.69	493,185.77
GESH	969457BV1	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750 06/24/2044	
		925,000.00		1,049,554.12	895,604.70
		925,000.00		1,049,554.12	895,604.70
GESE	969457CA6	WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300 08/15/2052	
		4,000,000.00		3,998,160.00	3,652,866.80
		4,000,000.00		3,998,160.00	3,652,866.80
GEHG	969457CH1	WILLIAMS COMPANIES INC	SR UNSECURED 03/26 5.4	5.400 03/02/2026	
		1,120,000.00		1,118,958.40	1,127,767.08
		1,115,000.00		1,113,963.05	1,122,732.41
GEJA	969457CH1		5,000.00	4,995.35	5,034.67
GESH	969457CN8	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800 11/15/2054	
		1,269,000.00		1,266,258.96	1,237,286.80
		1,269,000.00		1,266,258.96	1,237,286.80
GESH	96949LAC9	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100 09/15/2045	
		295,000.00		257,584.66	264,073.97
		295,000.00		257,584.66	264,073.97
GESH	96950FAK0	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800 11/15/2043	
		940,000.00		925,514.60	919,092.24
		940,000.00		925,514.60	919,092.24
GEJB	97064GAA1	WILLIS ENGINE SECURITIZATION T WESTF 2021 A A 144A		3.104 05/15/2046	
		859,215.76		636,356.66	764,712.34
		859,215.76		636,356.66	764,712.34
GESH	970648AH4	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/48 5.05	5.050 09/15/2048	
		735,000.00		916,630.74	648,902.10
		735,000.00		916,630.74	648,902.10
GESH	970648AK7	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875 09/15/2049	
		295,000.00		295,570.79	216,262.38
		295,000.00		295,570.79	216,262.38
GEQE	97246FAM8	WILSONART LLC	2024 TERM LOAN B	1.000 08/05/2031	
		264,160.85		260,198.44	264,459.35
		264,160.85		260,198.44	264,459.35

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 311 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEIR	97314DAL2	WIND RIVER CLO LTD	WINDR 2016 1KRA D2R2 144A	1.000 10/15/2034		
			448,000.00	409,964.80	427,885.16	
			448,000.00	409,964.80	427,885.16	
GEQE	97314JAQ8	WIND RIVER CLO LTD	WINDR 2019 3A DR2 144A	1.000 04/15/2031		
			100,000.00	100,000.00	100,992.56	
			100,000.00	100,000.00	100,992.56	
GEIR	97316UAG3	WIND RIVER CLO LTD	WINDR 2021 4A D 144A	1.000 01/20/2035		
			256,000.00	242,150.40	254,731.62	
			256,000.00	242,150.40	254,731.62	
GEQE	97360BAF2	WINDSOR HOLDINGS III LLC	2024 USD 1ST LIEN TERM LOAN B	1.000 08/01/2030		
			247,678.28	245,739.69	250,288.81	
			247,678.28	245,739.69	250,288.81	
GESE	98310WAN8	TRAVEL + LEISURE CO	SR SECURED 04/27 6	6.000 04/01/2027		
			100,000.00	94,000.00	99,982.83	
			100,000.00	94,000.00	99,982.83	
GESE	98313RAG1	WYNN MACAU LTD	SR UNSECURED 144A 01/26 5.5	5.500 01/15/2026		
			300,000.00	302,250.00	297,034.17	
			300,000.00	302,250.00	297,034.17	
GESE	98313RAH9	WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625 08/26/2028		
			1,300,000.00	1,322,454.55	1,248,000.00	
			1,300,000.00	1,322,454.55	1,248,000.00	
GEIR	983793AK6	XPO INC	COMPANY GUAR 144A 02/32 7.125	7.125 02/01/2032		
			228,000.00	228,000.00	233,614.89	
			228,000.00	228,000.00	233,614.89	
GEHI	98388MAD9	XCEL ENERGY INC	SR UNSECURED 06/32 4.6	4.600 06/01/2032		
			62,000.00	63,489.24	58,986.97	
			62,000.00	63,489.24	58,986.97	
GESH	98389BAX8	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500 12/01/2049		
			1,151,000.00	774,410.75	792,214.77	
			1,151,000.00	774,410.75	792,214.77	
GESH	98389BBB5	XCEL ENERGY INC	SR UNSECURED 03/34 5.5	5.500 03/15/2034		
			2,607,000.00	2,592,172.81	2,593,974.39	
			2,607,000.00	2,592,172.81	2,593,974.39	
GEC2	98417EAR1	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/42 5.55	5.550 10/25/2042		
			2,810,000.00	2,986,520.42	2,641,291.53	
			2,810,000.00	2,986,520.42	2,641,291.53	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	98462YAD2	YAMANA GOLD INC	COMPANY GUAR 12/27 4.625	4.625 12/15/2027	
			1,660,000.00	1,599,301.29	1,635,130.71
			1,660,000.00	1,599,301.29	1,635,130.71
GEHG	984851AD7	YARA INTERNATIONAL ASA	SR UNSECURED 144A 06/26 3.8	3.800 06/06/2026	
			1,000,000.00	948,810.00	983,066.00
			1,000,000.00	948,810.00	983,066.00
GEIR	988498AN1	YUM BRANDS INC	SR UNSECURED 03/31 3.625	3.625 03/15/2031	
			392,000.00	347,525.47	346,840.46
			392,000.00	347,525.47	346,840.46
GEIR	988498AP6	YUM BRANDS INC	SR UNSECURED 01/32 4.625	4.625 01/31/2032	
			205,000.00	190,811.05	189,173.49
			205,000.00	190,811.05	189,173.49
GEHI	98956PAX0	ZIMMER BIOMET HOLDINGS	SR UNSECURED 12/28 5.35	5.350 12/01/2028	
			60,000.00	59,979.00	60,979.93
			60,000.00	59,979.00	60,979.93
GESG	98978VAH6	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700 02/01/2043	
			8,705,000.00	8,718,794.28	7,731,704.40
			8,705,000.00	8,718,794.28	7,731,704.40
GESG	98978VAT0	ZOETIS INC	SR UNSECURED 05/50 3	3.000 05/15/2050	
			1,775,000.00	1,755,563.75	1,136,822.36
			1,775,000.00	1,755,563.75	1,136,822.36
GEIR	98981BAA0	ZI TECH LLC/ZI FIN CORP	COMPANY GUAR 144A 02/29 3.875	3.875 02/01/2029	
			266,000.00	227,103.40	241,574.66
			266,000.00	227,103.40	241,574.66
GEIR	99S22AQL0	B3099PERS IRS EUR R V 00MESTR	I3099PERS_FLO CCPOIS	1.000 11/16/2027	
			250,000.00	263,887.61	258,875.01
			250,000.00	263,887.61	258,875.01
GEIR	99S22AQM8	B3099PERS IRS EUR P F 3.09900	I3099PERS_FIX CCPOIS	3.099 11/16/2027	
			-250,000.00	-263,887.61	-266,858.51
			-250,000.00	-263,887.61	-266,858.51
GEIR	99S24LT05	B0072718 IRS USD R V 00MSOFR	10072718_FLO CCPOIS	1.000 09/23/2028	
			219,000.00	219,000.00	219,000.00
			219,000.00	219,000.00	219,000.00
GEIR	99S24LTP2	B0072718 IRS USD P F 3.49400	10072718_FIX CCPOIS	3.494 09/23/2028	
			-219,000.00	-219,000.00	-214,758.69
			-219,000.00	-219,000.00	-214,758.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	99S25HNU5	B0073406 IRS USD R V 00MSOFR 10073406_FLO CCP0IS 35,000.00	1.000	11/29/2031 35,000.00	35,000.00
		35,000.00		35,000.00	35,000.00
GEIR	99S25HNV3	B0073406 IRS USD P F 3.69000 10073406_FIX CCP0IS -35,000.00	3.690	11/29/2031 -35,000.00	-34,238.62
		-35,000.00		-35,000.00	-34,238.62
GEIR	99S25IN33	B0073435 IRS USD R V 00MSOFR 10073435_FLO CCP0IS 236,000.00	1.000	11/29/2029 236,000.00	236,000.00
		236,000.00		236,000.00	236,000.00
GEIR	99S25IN41	B0073435 IRS USD P F 3.74900 10073435_FIX CCP0IS -236,000.00	3.749	11/29/2029 -236,000.00	-232,902.49
		-236,000.00		-236,000.00	-232,902.49
GEIR	99S25VQ05	B0073700 IRS USD R V 00MSOFR 10073700_FLO CCP0IS 209,000.00	1.000	12/27/2029 209,000.00	209,000.00
		209,000.00		209,000.00	209,000.00
GEIR	99S25VQP2	B0073700 IRS USD P F 3.82950 10073700_FIX CCP0IS -209,000.00	3.829	12/27/2029 -209,000.00	-206,986.64
		-209,000.00		-209,000.00	-206,986.64
GEIR	99S2607U9	B0073974 IRS USD R V 00MSOFR 10073974_FLO CCP0IS 303,000.00	1.000	01/09/2029 303,000.00	303,000.00
		303,000.00		303,000.00	303,000.00
GEIR	99S2607V7	B0073974 IRS USD P F 3.78500 10073974_FIX CCP0IS -303,000.00	3.785	01/09/2029 -303,000.00	-300,097.49
		-303,000.00		-303,000.00	-300,097.49
GEIR	99S264WF6	B0074092 IRS USD R V 00MSOFR 10074092_FLO CCP0IS 143,000.00	1.000	01/17/2029 143,000.00	143,000.00
		143,000.00		143,000.00	143,000.00
GEIR	99S264WG4	B0074092 IRS USD P F 3.92118 10074092_FIX CCP0IS -143,000.00	3.921	01/17/2029 -143,000.00	-142,357.43
		-143,000.00		-143,000.00	-142,357.43
GEIR	99S2676L5	B0074137 IRS USD R V 00MSOFR 10074137_FLO CCP0IS 68,000.00	1.000	01/21/2029 68,000.00	68,000.00
		68,000.00		68,000.00	68,000.00
GEIR	99S2676M3	B0074137 IRS USD P F 3.93700 10074137_FIX CCP0IS -68,000.00	3.937	01/21/2029 -68,000.00	-67,736.61
		-68,000.00		-68,000.00	-67,736.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
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		2,276,892,129.54	2,213,883,088.89		1,990,831,616.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 315 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED -----					
GES7	BJN59B909	DR ING HC F PORSCHE AG	PREFERENCE		
		86,351.000	7,645,162.02		5,223,709.87
GES7	BJN59B909	86,351.000	7,645,162.02		5,223,709.87
GEEF	B037HR904	ITAU UNIBANCO HOLDING S PREF	PREFERENCE		
		432,541.000	2,202,502.46		2,151,555.14
GEEF	B037HR904	432,541.000	2,202,502.46		2,151,555.14
GEGU	259913903	MARCOPOLO SA PREF	PREFERENCE		
		842,621.000	1,097,571.45		1,006,586.92
GEGU	259913903	842,621.000	1,097,571.45		1,006,586.92
GEEF	268453008	PETROBRAS PETROLEO BRAS PR	PREFERENCE		
		548,520.000	2,955,525.47		3,213,243.90
GEEF	268453008	548,520.000	2,955,525.47		3,213,243.90
GEJA	42824C208	HP ENTERPRISE CO	PREFERRED STOCK 09/27 7.625		
		1,317.000	82,850.89		82,589.07
GEJA	42824C208	1,317.000	82,850.89		82,589.07
GEJV	584332902	SARTORIUS AG VORZUG	PREFERENCE		
		7,400.000	1,940,462.92		1,649,013.12
GEJV	584332902	7,400.000	1,940,462.92		1,649,013.12
GEGU	645102906	HYUNDAI MOTOR CO LTD PRF	PREFERENCE		
		10,832.000	848,935.94		1,122,822.54
GEGU	645102906	10,832.000	848,935.94		1,122,822.54
GEGU	652096900	LG ELECTRONICS PREF	PREFERENCE		
		25,426.000	1,334,760.99		711,579.12
GEGU	652096900	25,426.000	1,334,760.99		711,579.12
GEJA	65339F663	NEXTERA ENERGY INC	PREFFERD STOCK		
		1,667.000	83,196.64		81,332.93
GEJA	65339F663	1,667.000	83,196.64		81,332.93
GEGU	677381907	SAMSUNG ELECTRONICS PREF	PREFERENCE		
		110,703.000	6,073,292.23		3,323,759.54
GEGU	677381907	110,703.000	6,073,292.23		3,323,759.54
GEIR	931YHM905	TRUSTED BRANDS (RDA) NEW COMMO			
		6,747.000	90,814.62		90,814.62
GEIR	931YHM905	6,747.000	90,814.62		90,814.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		2,074,125.000	24,355,075.63		18,657,006.77

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
GEED	ACI0JKHV4	FERRARI NV	COMMON STOCK EUR.01		
		4,500.000	1,100,412.61		1,921,680.99
		4,500.000	1,100,412.61		1,921,680.99
GEGU	ACI0J8B70	EUROBANK ERGASIAS SERVICES A	COMMON STOCK EUR.22		
		919,452.000	1,021,557.85		2,123,166.48
		919,452.000	1,021,557.85		2,123,166.48
GEEF	ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK		
		46,541.000	2,890,496.22		2,325,322.27
		46,541.000	2,890,496.22		2,325,322.27
GES7	ACI0V9407	ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35		
		208,237.000	6,182,272.96		5,572,838.06
		208,237.000	6,182,272.96		5,572,838.06
GEED	ACI02GTQ9	ASML HOLDING NV	COMMON STOCK EUR.09		
		11,836.000	9,469,345.40		8,318,268.39
		5,700.000	3,667,578.64		4,005,925.13
GEJV	ACI02GTQ9		5,801,766.76		4,312,343.26
GEED	ACI04G724	COLOPLAST B	COMMON STOCK DKK1.0		
		19,300.000	2,881,587.95		2,106,984.56
		19,300.000	2,881,587.95		2,106,984.56
GEED	ACI08XL68	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03		
		92,384.000	3,224,673.70		4,748,742.91
		81,000.000	2,569,602.16		4,163,580.01
GEEF	ACI08XL68		655,071.54		585,162.90
GEJV	ACI1PM734	HANGZHOU TIGERMED CONSULTI H	COMMON STOCK CNY1.0		
		195,700.000	825,640.13		775,952.47
		195,700.000	825,640.13		775,952.47
GEGU	ACI1RNF7	CURY CONSTRUTORA E INCORPORA	COMMON STOCK		
		312,800.000	1,108,827.52		884,043.48
		312,800.000	1,108,827.52		884,043.48
GEQE	ACI1T4JJ2	CINEWORLD WARRANTS WTS	CALL EXP 23NOV25		
		13,586.000	475.15		0.00
		13,586.000	475.15		0.00
GEGU	ACI126S98	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD10.0		
		192,000.000	804,721.67		948,741.02
		192,000.000	804,721.67		948,741.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ALCON INC	COMMON STOCK CHF.04		
		58,898.000	5,246,147.19		4,997,799.94
GEJV	ACI198PY5	58,898.000	5,246,147.19		4,997,799.94
		SGS SA REG	COMMON STOCK CHF.04		
		21,300.000	2,437,736.08		2,135,993.38
GEED	ACI2F1GD7	21,300.000	2,437,736.08		2,135,993.38
		ADNOC DRILLING CO PJSC	COMMON STOCK		
		1,286,664.000	1,385,404.89		1,867,091.14
GEGU	ACI20RPQ7	1,286,664.000	1,385,404.89		1,867,091.14
		GIANT BIOGENE HOLDING CO LTD	COMMON STOCK USD.00001		
		219,200.000	1,214,177.47		1,408,103.81
GEGU	ACI29JC98	219,200.000	1,214,177.47		1,408,103.81
		NATIONAL GRID PLC	COMMON STOCK GBP.1243129		
		186,940.000	2,440,395.61		2,224,174.57
GEEF	BDR05C901	186,940.000	2,440,395.61		2,224,174.57
		FUSHENG PRECISION CO LTD	COMMON STOCK TWD10.0		
		97,600.000	860,766.83		937,760.22
GEGU	BD2BR7901	97,600.000	860,766.83		937,760.22
		MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0		
		335,300.000	3,299,896.15		3,455,322.94
GEGU	BD5CPP908	335,300.000	3,299,896.15		3,455,322.94
		SIEMENS HEALTHINEERS AG	COMMON STOCK		
		58,893.000	3,413,490.83		3,122,365.66
GEJV	BD594Y909	58,893.000	3,413,490.83		3,122,365.66
		COMPASS GROUP PLC	COMMON STOCK GBP.1105		
		117,800.000	2,295,916.59		3,927,320.73
GEED	BD6K45906	117,800.000	2,295,916.59		3,927,320.73
		ABSA GROUP LTD	COMMON STOCK ZAR2.0		
		201,294.000	1,911,150.56		2,024,140.78
GEGU	BFX05H908	201,294.000	1,911,150.56		2,024,140.78
		CHINA EDUCATION GROUP HOLDIN	COMMON STOCK HKD.00001		
		680,000.000	568,580.12		298,508.62
GEGU	BF1343909	680,000.000	568,580.12		298,508.62
		GRUPO TRAXION SAB DE CV	COMMON STOCK		
		706,100.000	1,299,301.50		646,238.86
GEGU	BF4GP2906	706,100.000	1,299,301.50		646,238.86

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 319 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
GEGU	BGN971901	HAIDILAO INTERNATIONAL HOLDI	COMMON STOCK USD.000005				
			767,000.000		1,230,366.01	1,569,950.89	
			767,000.000		1,230,366.01	1,569,950.89	
GEGU	BGRPD2902	NOVA LJUBLJANSKA B GDR REG S	GDR				
			41,880.000		641,144.30	1,079,831.88	
			41,880.000		641,144.30	1,079,831.88	
GEJV	BHJYC0905	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213				
			33,606.000		3,397,765.27	4,189,454.59	
			33,606.000		3,397,765.27	4,189,454.59	
GEGU	BJGV3C904	YDUQS PARTICIPACOES SA	COMMON STOCK				
			705,338.000		2,183,676.04	976,171.31	
			705,338.000		2,183,676.04	976,171.31	
GEGU	BKLF8908	EDVANTAGE GROUP HOLDINGS LTD	COMMON STOCK USD.01				
			1,713,701.000		704,137.57	472,109.13	
			1,713,701.000		704,137.57	472,109.13	
GEED	BLDBN5909	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639				
			136,500.000		1,470,545.43	1,846,272.37	
			136,500.000		1,470,545.43	1,846,272.37	
GES7	BMBVGQ907	HARBOUR ENERGY PLC	COMMON STOCK GBP.00002				
			1,167,507.000		6,439,149.66	3,734,422.19	
			1,167,507.000		6,439,149.66	3,734,422.19	
GEC6	BMC2GK903	BURGUNDY DIAMOND MINES LTD	COMMON STOCK				
			2,927,079.180		360,269.90	161,294.85	
			2,927,079.180		360,269.90	161,294.85	
GEGU	BMG3GS900	SK SQUARE CO LTD	COMMON STOCK KRW500.0				
			26,220.000		1,508,791.51	1,412,387.32	
			26,220.000		1,508,791.51	1,412,387.32	
GES7	BMQ5W1905	DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.01				
			710,910.000		7,019,914.15	4,430,134.69	
			710,910.000		7,019,914.15	4,430,134.69	
GEIR	BMX6RRII5	DELIVERY HERO AG	SR UNSECURED REGS 03/29 2.125	2.125 03/10/2029			
			500,000.00		418,617.38	439,903.46	
			500,000.00		418,617.38	439,903.46	
GEED	BM8H5Y907	DASSAULT SYSTEMES SE	COMMON STOCK EUR.1				
			68,100.000		2,977,046.77	2,362,338.03	
			68,100.000		2,977,046.77	2,362,338.03	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJV	BM93SF903	NETEASE INC COMMON STOCK USD.0001 178,100.000		3,136,827.83	3,173,171.81
		178,100.000		3,136,827.83	3,173,171.81
GEGU	BNC08V900	PETRORECONCAVO SA COMMON STOCK NPV 406,000.000		1,635,114.30	1,065,299.42
		406,000.000		1,635,114.30	1,065,299.42
GEED GES7	BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0 391,105.000		9,636,796.64	10,011,334.17
		103,000.000		2,812,161.21	2,636,548.80
		288,105.000		6,824,635.43	7,374,785.37
GES7	BN4MYF907	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2 290,174.000		7,403,899.57	3,951,936.50
		290,174.000		7,403,899.57	3,951,936.50
GEJV	BP3R2F907	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0 10,700.000		2,206,429.97	2,234,037.74
		10,700.000		2,206,429.97	2,234,037.74
GEED GEEF	BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1 161,604.000		7,689,403.47	14,007,056.33
		39,200.000		1,569,052.09	3,397,667.19
		122,404.000		6,120,351.38	10,609,389.14
GEEF	BP6MXT901	SHELL PLC COMMON STOCK EUR.07 86,117.000		2,574,560.01	2,685,479.76
		86,117.000		2,574,560.01	2,685,479.76
GEGU	BQB435908	BRAVA ENERGIA COMMON STOCK 536,700.000		2,848,970.72	2,043,297.26
		536,700.000		2,848,970.72	2,043,297.26
GEIR	BQ721YII7	UBISOFT ENTERTAINMENT SA SR UNSECURED REGS 12/31 2.875 200,000.00	2.875	12/05/2031 183,434.82	178,835.17
		200,000.00		183,434.82	178,835.17
GES7	BSMR1R905	SMURFIT WESTROCK PLC COMMON STOCK 145,173.000		5,719,185.21	7,847,120.39
		145,173.000		5,719,185.21	7,847,120.39
GES7	BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55 482,809.000		5,012,897.88	4,990,093.25
		482,809.000		5,012,897.88	4,990,093.25
		CELLNEX TELECOM SA COMMON STOCK EUR.25 177,036.000		6,272,907.62	5,593,117.20

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)			PAGE: 321 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GES7	BX90C0905	177,036.000		6,272,907.62	5,593,117.20
	UNICREDIT SPA	COMMON STOCK			
		53,308.000		2,257,414.09	2,126,596.82
GEEF	BYMXPS901	53,308.000		2,257,414.09	2,126,596.82
	VAT GROUP AG	COMMON STOCK CHF.1			
		4,900.000		1,565,418.54	1,853,484.14
GEED	BYZWMR904	4,900.000		1,565,418.54	1,853,484.14
	ALPHA SERVICES AND HOLDINGS	COMMON STOCK EUR.29			
		678,614.000		1,177,662.51	1,136,273.71
GEGU	BZ1MXR908	678,614.000		1,177,662.51	1,136,273.71
	CHINA INTERNATIONAL CAPITA H	COMMON STOCK CNY1.0			
		432,000.000		815,758.63	712,960.30
GEGU	BZ169C903	432,000.000		815,758.63	712,960.30
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		1,770,000.000		1,133,852.65	1,476,528.56
GEGU	B0LMTQ900	1,770,000.000		1,133,852.65	1,476,528.56
	LONKING HOLDINGS LTD	COMMON STOCK HKD.1			
		3,254,800.000		941,526.04	632,695.63
GEGU	B0MSW5908	3,254,800.000		941,526.04	632,695.63
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		101,768.000		11,595,079.83	14,383,210.33
GEJV	B0SWJX907	58,660.000		7,024,496.09	8,290,613.14
GES7	B0SWJX907	43,108.000		4,570,583.74	6,092,597.19
	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5			
		3,566,122.000		1,975,458.21	2,143,661.41
GEEF	B01C1P906	3,566,122.000		1,975,458.21	2,143,661.41
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		437,000.000		2,584,659.98	2,590,625.58
GEGU	B01FLR903	437,000.000		2,584,659.98	2,590,625.58
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		1,299,248.000		1,741,132.93	4,545,360.61
GEGU	B01RM2901	1,299,248.000		1,741,132.93	4,545,360.61
	GLOBAL MIXED MODE TECHNOLOGY	COMMON STOCK TWD10.0			
		97,000.000		930,410.00	710,091.66
GEGU	B02FKB908	97,000.000		930,410.00	710,091.66
	PKO BANK POLSKI SA	COMMON STOCK PLN1.0			
		60,567.000		814,837.29	876,261.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEGU	B03NGS908	60,567.000	814,837.29		876,261.06
		XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 1,720,753.000	1,808,396.72		1,747,789.46
GEGU	B05NXN908	1,720,753.000	1,808,396.72		1,747,789.46
		RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125 31,300.000	1,808,054.83		1,640,004.27
GEED	B07DRZ908	31,300.000	1,808,054.83		1,640,004.27
		RENTOKIL INITIAL PLC COMMON STOCK GBP.01 1,216,872.000	7,016,724.60		6,108,233.63
GES7	B082RF905	1,216,872.000	7,016,724.60		6,108,233.63
		KONE OYJ B COMMON STOCK 39,500.000	3,114,454.81		1,922,405.84
GEED	B09M9D905	39,500.000	3,114,454.81		1,922,405.84
		ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0 133,000.000	813,513.22		1,068,965.52
GEGU	B1GGX7904	133,000.000	813,513.22		1,068,965.52
		LOTES CO LTD COMMON STOCK TWD10.0 43,779.000	1,293,595.17		2,610,622.25
GEGU	B1GJFG908	43,779.000	1,293,595.17		2,610,622.25
		FUFENG GROUP LTD COMMON STOCK HKD.1 1,324,100.000	760,215.68		934,103.33
GEGU	B1P1JS907	1,324,100.000	760,215.68		934,103.33
		JHSF PARTICIPACOES SA COMMON STOCK 1,189,900.000	1,350,565.24		704,943.31
GEGU	B1VN5C902	1,189,900.000	1,350,565.24		704,943.31
		3I GROUP PLC COMMON STOCK GBP.738636 2,147.000	99,680.06		95,832.49
GEEF	B1YW44908	2,147.000	99,680.06		95,832.49
		AIR LIQUIDE SA COMMON STOCK EUR5.5 17,000.000	2,366,695.56		2,762,341.35
GEED	B1YXBJ905	17,000.000	2,366,695.56		2,762,341.35
		STELLA INTERNATIONAL COMMON STOCK HKD.1 740,600.000	900,891.82		1,555,956.46
GEGU	B1Z656908	740,600.000	900,891.82		1,555,956.46
		KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 8,080.000	1,873,611.11		1,852,716.14
GEED	B142S6906	8,080.000	1,873,611.11		1,852,716.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TOTALENERGIES SE	COMMON STOCK EUR2.5		
		134,759.000	6,834,164.11		7,447,407.30
GEED	B15C55900	36,700.000	1,615,600.26		2,028,212.20
GEEF	B15C55900	98,059.000	5,218,563.85		5,419,195.10
		EXPERIAN PLC	COMMON STOCK USD.1		
		160,719.000	6,851,499.90		6,934,249.69
GEED	B19NLV907	69,000.000	2,638,525.50		2,977,017.21
GEJV	B19NLV907	91,719.000	4,212,974.40		3,957,232.48
		ASIA CEMENT CHINA HOLDINGS	COMMON STOCK HKD.1		
		1,852,210.000	1,375,191.74		562,724.48
GEGU	B2R8HK907	1,852,210.000	1,375,191.74		562,724.48
		AIR ARABIA PJSC	COMMON STOCK AED1.0		
		1,216,155.000	761,321.73		1,019,794.83
GEGU	B23DL4903	1,216,155.000	761,321.73		1,019,794.83
		RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1		
		52,525.000	2,992,751.78		3,179,258.82
GEJV	B24CGK904	52,525.000	2,992,751.78		3,179,258.82
		BOSIDENG INTL HLDGS LTD	COMMON STOCK USD.00001		
		1,922,000.000	1,080,130.81		960,016.48
GEGU	B24FZ3904	1,922,000.000	1,080,130.81		960,016.48
		EMIRATES NBD PJSC	COMMON STOCK AED1.0		
		260,670.000	990,506.52		1,522,269.37
GEGU	B28PFX904	260,670.000	990,506.52		1,522,269.37
		CAIXABANK SA	COMMON STOCK EUR1.0		
		447,236.000	2,430,183.73		2,424,859.15
GEEF	B283W9907	447,236.000	2,430,183.73		2,424,859.15
		IBERDROLA SA	COMMON STOCK EUR.75		
		125,959.000	1,719,249.48		1,734,726.32
GEEF	B288C9908	125,959.000	1,719,249.48		1,734,726.32
		GETLINK SE	COMMON STOCK EUR.4		
		245,538.000	3,792,340.77		3,916,792.28
GES7	B292JQ905	245,538.000	3,792,340.77		3,916,792.28
		SINOTRUK HONG KONG LTD	COMMON STOCK		
		621,000.000	1,530,028.07		1,822,720.28
GEGU	B296ZH908	621,000.000	1,530,028.07		1,822,720.28
		GENOMMA LAB INTERNACIONAL B	COMMON STOCK		
		863,221.000	718,273.66		1,043,284.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEGU	B3B1C7901	863,221.000		718,273.66	1,043,284.02
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		87,938.000		5,388,930.33	4,951,981.93
GES7	B3DF0Y902	87,938.000		5,388,930.33	4,951,981.93
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		90,504.000		6,155,694.66	6,391,492.34
GEED	B3MSM2900	35,400.000		2,279,043.40	2,499,987.06
GEJV	B3MSM2900	55,104.000		3,876,651.26	3,891,505.28
	ALINTA ENERGY LTD	COMMON STOCK NPV			
		73,159.000		0.00	0.04
GEQE	B3WJB2901	73,159.000		0.00	0.04
	AIA GROUP LTD	COMMON STOCK			
		883,148.000		8,642,469.62	6,400,817.77
GEED	B4TX8S909	361,000.000		4,016,356.11	2,616,430.33
GEJV	B4TX8S909	330,000.000		2,553,398.37	2,391,750.72
GES7	B4TX8S909	192,148.000		2,072,715.14	1,392,636.72
	GLENCORE PLC	COMMON STOCK USD.01			
		749,175.000		3,689,299.56	3,315,834.53
GEEF	B4T3BW902	749,175.000		3,689,299.56	3,315,834.53
	SURGUTNEFTEGAS PJSC	COMMON STOCK RUB1.0			
		969,380.000		475,018.15	0.00
GEER	B5BHQ P906	969,380.000		475,018.15	0.00
	VTB BANK PJSC	COMMON STOCK RUB50.0			
		50,198.400		175,580.89	0.00
GEER	B5B1TP908	50,198.400		175,580.89	0.00
	GAZPROM PJSC	COMMON STOCK RUB5.0			
		940,484.000		2,947,099.29	0.00
GEER	B59L4L903	940,484.000		2,947,099.29	0.00
	LUKOIL PJSC	COMMON STOCK RUB.025			
		87,605.000		8,533,729.68	0.00
GEER	B59SNS902	87,605.000		8,533,729.68	0.00
	ROSNEFT OIL CO PJSC	COMMON STOCK RUB.01			
		430,672.000		3,296,668.54	0.00
GEER	B59SS1906	430,672.000		3,296,668.54	0.00
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		851,257.000		6,323,535.65	5,971,543.74
GES7	B61JC6908	851,257.000		6,323,535.65	5,971,543.74

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)			PAGE: 325 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEGU	B622C1905	YOUNGONE CORP	COMMON STOCK KRW500.0			
			36,174.000	1,232,277.81	1,041,862.31	
			36,174.000	1,232,277.81	1,041,862.31	
GEGU	B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1			
			203,639.000	2,566,959.19	2,259,916.66	
			203,639.000	2,566,959.19	2,259,916.66	
GEEF	B63H84900	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
			459,327.000	1,934,125.02	3,270,934.58	
			459,327.000	1,934,125.02	3,270,934.58	
GEGU	B65B4D905	VODACOM GROUP LTD	COMMON STOCK			
			168,249.000	1,027,638.51	903,747.68	
			168,249.000	1,027,638.51	903,747.68	
GEED	B8C3BL905	SAGE GROUP PLC/THE	COMMON STOCK GBP.01051948			
			101,600.000	1,395,452.93	1,619,813.97	
			101,600.000	1,395,452.93	1,619,813.97	
GEGU	B8X9CB900	FULGENT SUN INTERNATIONAL	COMMON STOCK TWD10.0			
			291,386.000	1,247,247.42	1,053,218.47	
			291,386.000	1,247,247.42	1,053,218.47	
GEGU	B800MQ901	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.0			
			6,310,260.000	2,426,851.71	1,921,110.53	
			6,310,260.000	2,426,851.71	1,921,110.53	
GEGU	B92NYC905	SINOPEC ENGINEERING GROUP H	COMMON STOCK CNY1.0			
			1,109,300.000	538,309.41	961,075.83	
			1,109,300.000	538,309.41	961,075.83	
GEJV	G1151C101	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
			13,480.000	3,806,030.25	4,742,129.20	
			13,480.000	3,806,030.25	4,742,129.20	
GEJV GES7 GE2G	G4705A100	ICON PLC	COMMON STOCK EUR.06			
			52,453.000	12,643,360.99	10,999,918.63	
			25,254.000	7,116,053.39	5,296,016.34	
			23,675.000	5,100,103.44	4,964,884.25	
			3,524.000	427,204.16	739,018.04	
GEEF	H1467J104	CHUBB LTD	COMMON STOCK			
			13,540.000	3,778,510.37	3,741,102.00	
			13,540.000	3,778,510.37	3,741,102.00	
		SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
			5,196.000	2,512,856.79	2,324,586.48	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEEF	L8681T102	5,196.000		2,512,856.79	2,324,586.48
	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001			
		64,041.000		676,053.63	1,274,415.90
GE2G	P73684113	64,041.000		676,053.63	1,274,415.90
	LARSEN + TOUBRO GDR REG S	GDR			
		63,786.000		2,009,010.08	2,679,012.00
GEEF	Y5217N118	63,786.000		2,009,010.08	2,679,012.00
	ARC RESOURCES LTD	COMMON STOCK			
		475,535.000		6,895,604.91	8,619,939.82
GEIJ	00208D960	475,535.000		6,895,604.91	8,619,939.82
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		23,650.000		994,067.06	937,722.50
GE2G	00404A109	23,650.000		994,067.06	937,722.50
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		33,947.000		860,316.03	1,762,188.77
GE2G	004498101	33,947.000		860,316.03	1,762,188.77
	ADAPTHEALTH CORP	COMMON STOCK USD.0001			
		97,110.000		1,637,635.83	924,487.20
GE2G	00653Q102	97,110.000		1,637,635.83	924,487.20
	ADVANTAGE ENERGY LTD	COMMON STOCK			
		1,089,639.000		7,321,146.65	7,470,338.30
GEIJ	00791P958	1,089,639.000		7,321,146.65	7,470,338.30
	ALGOMA STEEL GROUP INC	COMMON STOCK			
		11,435.000		81,188.50	111,834.30
GEQE	015658107	11,435.000		81,188.50	111,834.30
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		69,240.000		7,271,415.80	5,870,859.60
GEГУ	01609W102	69,240.000		7,271,415.80	5,870,859.60
	ALIMENTATION COUCHE TARD INC	COMMON STOCK			
		173,600.000		8,164,129.36	9,622,717.29
GEED	01626P973	68,700.000		2,254,901.85	3,808,068.42
GES7	01626P973	104,900.000		5,909,227.51	5,814,648.87
	ALPHABET INC CL A	COMMON STOCK USD.001			
		12,743.000		2,478,786.26	2,412,249.90
GEEF	02079K305	12,743.000		2,478,786.26	2,412,249.90
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		69,200.000		2,899,966.53	2,199,151.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEED	023740905	69,200.000		2,899,966.53	2,199,151.62
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		522,708.000		3,837,768.53	7,518,534.12
GES7	026349902	522,708.000		3,837,768.53	7,518,534.12
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		105,041.000		3,757,910.38	3,788,736.17
GEEF	028758902	105,041.000		3,757,910.38	3,788,736.17
	AMERISAFE INC	COMMON STOCK USD.01			
		10,901.000		612,454.73	561,837.54
GE2G	03071H100	10,901.000		612,454.73	561,837.54
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		569,159.000		14,379,624.36	19,949,022.95
GEIJ	03674X106	569,159.000		14,379,624.36	19,949,022.95
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK			
		8,751.000		550,243.92	2,095,601.97
GE2G	03820C105	8,751.000		550,243.92	2,095,601.97
	ARIS MINING CORP	COMMON STOCK			
		336,641.000		1,372,366.54	1,179,718.15
GEGU	04040Y950	336,641.000		1,372,366.54	1,179,718.15
	ATD NEW HOLDINGS INC	COMMON STOCK			
		40,384.000		1,530,285.57	390.69
GEC6	04683P100	39,000.000		1,476,540.00	390.00
GEIR	04683P100	1,384.000		53,745.57	0.69
	ATKORE INC	COMMON STOCK USD.01			
		4,306.000		425,772.85	359,335.70
GE2G	047649108	4,306.000		425,772.85	359,335.70
	AUTOHOME INC ADR	ADR USD.01			
		80,644.000		2,275,400.09	2,092,711.80
GEGU	05278C107	80,644.000		2,275,400.09	2,092,711.80
	AVAYA HLDGS CORP	COMMON STOCK			
		38.000		513.00	231.15
GEQE	05351X507	38.000		513.00	231.15
	AVIENT CORP	COMMON STOCK USD.01			
		41,943.000		1,352,102.38	1,713,790.98
GE2G	05368V106	41,943.000		1,352,102.38	1,713,790.98
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		300,954.000		2,514,774.49	2,959,911.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEEF	054052907	300,954.000		2,514,774.49	2,959,911.63
	BAIDU INC SPON ADR	ADR USD.00005			
		20,484.000		2,466,284.89	1,727,006.04
GEGU	056752108	20,484.000		2,466,284.89	1,727,006.04
	BIOLIFE SOLUTIONS INC	COMMON STOCK USD.001			
		32,582.000		795,810.16	845,828.72
GE2G	09062W204	32,582.000		795,810.16	845,828.72
	BLACKBAUD INC	COMMON STOCK USD.001			
		22,987.000		1,373,538.88	1,699,199.04
GE2G	09227Q100	22,987.000		1,373,538.88	1,699,199.04
	BLACKLINE INC	COMMON STOCK USD.01			
		17,289.000		1,026,766.05	1,050,479.64
GE2G	09239B109	17,289.000		1,026,766.05	1,050,479.64
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		58,646.000		6,497,827.26	7,688,562.31
GEEF	098952906	58,646.000		6,497,827.26	7,688,562.31
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		7,013.000		537,395.79	777,391.05
GE2G	109194100	7,013.000		537,395.79	777,391.05
	BRITISH AMERICAN TOB SP ADR	ADR			
		1,908.000		68,632.55	69,298.56
GEEF	110448107	1,908.000		68,632.55	69,298.56
	AZENTA INC	COMMON STOCK USD.01			
		32,564.000		1,551,591.40	1,628,200.00
GE2G	114340102	32,564.000		1,551,591.40	1,628,200.00
	BRUKER CORP	COMMON STOCK USD.01			
		25,950.000		960,250.05	1,521,189.00
GE2G	116794108	25,950.000		960,250.05	1,521,189.00
	BUCKLE INC/THE	COMMON STOCK USD.01			
		21,708.000		677,993.28	1,102,983.48
GE2G	118440106	21,708.000		677,993.28	1,102,983.48
	CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001			
		101,656.000		1,007,399.17	1,192,424.88
GE2G	12510Q100	101,656.000		1,007,399.17	1,192,424.88
	CSG SYSTEMS INTL INC	COMMON STOCK USD.01			
		19,631.000		894,316.53	1,003,340.41
GE2G	126349109	19,631.000		894,316.53	1,003,340.41

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 329 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIJ	127097103	COTERRA ENERGY INC COMMON STOCK USD.1 39,269.000	1,024,419.45		1,002,930.26
		39,269.000	1,024,419.45		1,002,930.26
GE2G	127203107	CACTUS INC A COMMON STOCK USD.01 15,606.000	812,821.62		910,766.16
		15,606.000	812,821.62		910,766.16
GEED	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK 20,900.000	2,330,784.19		2,121,243.92
		20,900.000	2,330,784.19		2,121,243.92
GE2G	14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001 20,843.000	872,194.06		555,465.95
		20,843.000	872,194.06		555,465.95
GE2G	163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01 24,546.000	946,747.01		1,164,462.24
		24,546.000	946,747.01		1,164,462.24
GEIJ	165167735	EXPAND ENERGY CORP COMMON STOCK USD.01 186,705.000	15,631,370.84		18,586,482.75
		186,705.000	15,631,370.84		18,586,482.75
GE2G	185123106	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 19,910.000	417,635.31		547,923.20
		19,910.000	417,635.31		547,923.20
GE2G	197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK 43,299.000	824,101.07		1,169,505.99
		43,299.000	824,101.07		1,169,505.99
GE2G	201723103	COMMERCIAL METALS CO COMMON STOCK USD.01 18,163.000	409,078.71		900,884.80
		18,163.000	409,078.71		900,884.80
GE2G	20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01 20,220.000	746,742.04		388,426.20
		20,220.000	746,742.04		388,426.20
GEEF GEJV	21037X951 21037X951	CONSTELLATION SOFTWARE INC COMMON STOCK 3,880.000	10,665,370.49		11,991,552.50
		692.000	1,797,418.80		2,138,699.57
		3,188.000	8,867,951.69		9,852,852.93
GEGU	21240E105	CONTROLADORA VUELA CIA ADR ADR 213,776.000	1,940,745.52		1,590,493.44
		213,776.000	1,940,745.52		1,590,493.44

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 330 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE2G	22041X102	CORSAIR GAMING INC COMMON STOCK 96,840.000	1,190,730.04		640,112.40
		96,840.000	1,190,730.04		640,112.40
GE2G	222795502	COUSINS PROPERTIES INC REIT USD1.0 41,275.000	1,398,762.91		1,264,666.00
		41,275.000	1,398,762.91		1,264,666.00
GE2G	229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01 10,742.000	979,224.28		1,442,113.50
		10,742.000	979,224.28		1,442,113.50
GE2G	24477E103	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001 99,996.000	742,993.52		410,983.56
		99,996.000	742,993.52		410,983.56
GE2G	25401T603	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01 51,727.000	684,925.91		583,480.56
		51,727.000	684,925.91		583,480.56
GEGU	264367905	GRUPO MEXICO SAB DE CV SER B COMMON STOCK 159,600.000	1,078,867.54		759,362.18
		159,600.000	1,078,867.54		759,362.18
GEIJ	26884L109	EQT CORP COMMON STOCK 351,955.000	13,972,155.54		16,228,645.05
		351,955.000	13,972,155.54		16,228,645.05
GE2G	27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01 63,002.000	1,140,014.31		715,702.72
		63,002.000	1,140,014.31		715,702.72
GE2G	277276101	EASTGROUP PROPERTIES INC REIT 8,801.000	1,037,622.99		1,412,472.49
		8,801.000	1,037,622.99		1,412,472.49
GEGU	29082A107	EMBRAER SA SPON ADR ADR 37,935.000	1,078,371.81		1,391,455.80
		37,935.000	1,078,371.81		1,391,455.80
GE2G	29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001 40,814.000	1,444,945.78		390,181.84
		40,814.000	1,444,945.78		390,181.84
GEEF	29250N956	ENBRIDGE INC COMMON STOCK 132,442.000	4,762,184.98		5,618,332.93
		132,442.000	4,762,184.98		5,618,332.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEQE	29290D117	ENDO INC COMMON STOCK 6,177.000		122,994.50	151,336.50
		6,177.000		122,994.50	151,336.50
GE2G	29355X107	ENPRO INC COMMON STOCK USD.01 1,636.000		241,458.81	282,128.20
		1,636.000		241,458.81	282,128.20
GE2G	29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01 44,759.000		1,013,509.54	863,401.11
		44,759.000		1,013,509.54	863,401.11
GE2G	29430C102	VESTIS CORP COMMON STOCK USD.01 29,876.000		505,856.71	455,310.24
		29,876.000		505,856.71	455,310.24
GE2G	30040P103	EVERTEC INC COMMON STOCK USD.01 12,357.000		405,208.73	426,687.21
		12,357.000		405,208.73	426,687.21
GE2G	302492103	FLYWIRE CORP VOTING COMMON STOCK USD.0001 17,779.000		390,925.68	366,602.98
		17,779.000		390,925.68	366,602.98
GEEF	30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006 6,265.000		2,013,672.49	3,668,220.15
		6,265.000		2,013,672.49	3,668,220.15
GE2G	31846B108	FIRST ADVANTAGE CORP COMMON STOCK USD.001 49,462.000		840,414.43	926,423.26
		49,462.000		840,414.43	926,423.26
GES7	320898901	NEXT PLC COMMON STOCK GBP.1 46,784.000		3,940,377.41	5,565,094.51
		46,784.000		3,940,377.41	5,565,094.51
GES7	351858956	FRANCO NEVADA CORP COMMON STOCK 49,400.000		6,309,715.41	5,802,147.13
		49,400.000		6,309,715.41	5,802,147.13
GEGU	35969L108	FULL TRUCK ALLIANCE SPN ADR ADR USD.00001 190,727.000		1,802,669.26	2,063,666.14
		190,727.000		1,802,669.26	2,063,666.14
GE2G	360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5 65,481.000		977,862.51	1,262,473.68
		65,481.000		977,862.51	1,262,473.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEGU	368287207	GAZPROM PJSC SPON ADR	ADR		
		223,670.000	2,140,416.79		0.00
GEGU	368287207	223,670.000	2,140,416.79		0.00
GE32	369604301	GENERAL ELECTRIC	COMMON STOCK USD.01		
		856,377.000	31,471,042.13		142,835,119.83
GE32	369604301	856,377.000	31,471,042.13		142,835,119.83
GE2G	374689107	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01		
		16,152.000	944,849.36		951,352.80
GE2G	374689107	16,152.000	944,849.36		951,352.80
GE2G	398905109	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01		
		4,005.000	414,312.82		1,688,027.40
GE2G	398905109	4,005.000	414,312.82		1,688,027.40
GEEF	401225909	AIRBUS SE	COMMON STOCK EUR1.0		
		17,123.000	2,561,264.71		2,744,383.64
GEEF	401225909	17,123.000	2,561,264.71		2,744,383.64
GEIJ	402635502	GULFPORT ENERGY CORP	COMMON STOCK USD.0001		
		17,626.000	2,322,994.41		3,246,709.20
GEIJ	402635502	17,626.000	2,322,994.41		3,246,709.20
GEED	403197908	ADIDAS AG	COMMON STOCK		
		7,700.000	2,344,852.31		1,888,089.37
GEED	403197908	7,700.000	2,344,852.31		1,888,089.37
GEEF	40415F101	HDFC BANK LTD ADR	ADR		
		219,668.000	13,175,443.43		14,027,998.48
GES7	40415F101	107,368.000	6,967,861.09		6,856,520.48
		112,300.000	6,207,582.34		7,171,478.00
GEED	405780909	L OREAL	COMMON STOCK EUR.2		
		21,554.000	9,859,396.80		7,629,807.59
GEED	405780909	6,900.000	2,718,989.17		2,442,501.27
		14,654.000	7,140,407.63		5,187,306.32
GEED	406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		4,000.000	2,621,776.63		2,632,241.12
GEED	406141903	4,000.000	2,621,776.63		2,632,241.12
GEEF	407683002	INTESA SANPAOLO	COMMON STOCK		
		418,572.000	1,761,601.81		1,674,345.22
GEEF	407683002	418,572.000	1,761,601.81		1,674,345.22
		THALES SA	COMMON STOCK EUR3.0		
		51,519.000	5,919,571.58		7,396,690.08

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEEF	416279008	14,329.000	1,836,592.18		2,057,244.36
GES7	416279008	37,190.000	4,082,979.40		5,339,445.72
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
		87,959.000	1,506,946.89		1,021,643.79
GE2G	421906108	87,959.000	1,506,946.89		1,021,643.79
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		173,201.000	1,651,950.19		264,997.53
GE2G	427746102	173,201.000	1,651,950.19		264,997.53
	HILLENBRAND INC	COMMON STOCK			
		13,604.000	635,174.39		418,731.12
GE2G	431571108	13,604.000	635,174.39		418,731.12
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		14,300.000	566,861.77		560,989.00
GE2G	440327104	14,300.000	566,861.77		560,989.00
	ICICI BANK LTD SPON ADR	ADR			
		343,405.000	7,607,103.71		10,254,073.30
GEEF	45104G104	298,882.000	6,353,519.57		8,924,616.52
GEGU	45104G104	44,523.000	1,253,584.14		1,329,456.78
	IDACORP INC	COMMON STOCK			
		18,258.000	1,457,977.22		1,995,234.24
GE2G	451107106	18,258.000	1,457,977.22		1,995,234.24
	IMPERIAL OIL LTD	COMMON STOCK			
		2,125.000	148,908.46		130,895.39
GEEF	453038960	2,125.000	148,908.46		130,895.39
	INGEVITY CORP	COMMON STOCK USD.01			
		18,932.000	1,257,761.05		771,479.00
GE2G	45688C107	18,932.000	1,257,761.05		771,479.00
	INTACT FINANCIAL CORP	COMMON STOCK			
		5,433.000	1,035,940.05		988,721.38
GEEF	45823T957	5,433.000	1,035,940.05		988,721.38
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001			
		5,867.000	686,351.83		777,494.84
GE2G	45826H109	5,867.000	686,351.83		777,494.84
	JD.COM INC ADR	ADR USD.00002			
		101,579.000	3,331,623.52		3,521,743.93
GEGU	47215P106	101,579.000	3,331,623.52		3,521,743.93

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 334 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEED	474184900	MERCK KGAA COMMON STOCK 15,500.000	3,035,229.72		2,245,430.08
		15,500.000	3,035,229.72		2,245,430.08
GEER	476798905	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0 1,050,140.000	4,440,654.94		0.00
		1,050,140.000	4,440,654.94		0.00
GEGU	48268K101	KT CORP SP ADR ADR 141,564.000	1,906,857.57		2,197,073.28
		141,564.000	1,906,857.57		2,197,073.28
GEED	484628904	SAP SE COMMON STOCK 110,947.000	19,362,500.95		27,147,472.92
		12,800.000	1,753,799.88		3,132,014.87
GEEF	484628904	39,372.000	7,017,320.88		9,633,881.98
GEJV	484628904	58,775.000	10,591,380.19		14,381,576.07
GEIJ	488295965	KELT EXPLORATION LTD COMMON STOCK 556,252.000	2,521,793.39		2,715,122.40
		556,252.000	2,521,793.39		2,715,122.40
GEGU	499113959	K92 MINING COMMON STOCK 319,709.000	1,647,762.62		1,929,546.74
		319,709.000	1,647,762.62		1,929,546.74
GEIJ	50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01 31,584.000	904,802.77		1,289,574.72
		31,584.000	904,802.77		1,289,574.72
GE2G	501889208	LKQ CORP COMMON STOCK USD.01 34,196.000	889,751.43		1,256,703.00
		34,196.000	889,751.43		1,256,703.00
GEJV	510740905	BEIERSDORF AG COMMON STOCK 31,200.000	4,890,214.12		4,006,142.59
		31,200.000	4,890,214.12		4,006,142.59
GEGU	518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001 55,181.000	1,046,064.92		1,009,260.49
		55,181.000	1,046,064.92		1,009,260.49
GEED	525397907	HERMES INTERNATIONAL COMMON STOCK 2,806.000	5,894,070.28		6,746,833.70
		765.000	1,057,259.89		1,839,389.80
		2,041.000	4,836,810.39		4,907,443.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GES7	533458907	RHEINMETALL AG COMMON STOCK 15,110.000	1,369,566.09		9,616,280.96
		15,110.000			
GE2G	537008104	LITTELFUSE INC COMMON STOCK USD.01 5,946.000	967,139.48		1,401,174.90
		5,946.000			
GEEF	539481952	LOBLAW COMPANIES LTD COMMON STOCK 4,612.000	607,146.22		606,627.76
		4,612.000			
GESE	55339C109	MNSN HOLDINGS INC COMMON STOCK 5,309.000		0.00	0.00
		5,309.000			
GE2G	553498106	MSA SAFETY INC COMMON STOCK 3,565.000	402,028.96		590,970.05
		3,565.000			
GEED	567151907	WOLTERS KLUWER COMMON STOCK EUR.12 55,625.000	8,553,552.66		9,238,990.30
		15,700.000			
GEJV	567151907	39,925.000	6,331,447.06		6,631,311.24
GEEF	567173901	SANOFI COMMON STOCK EUR2.0 25,027.000	2,821,043.34		2,429,315.19
		25,027.000			
GEJV	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001 18,815.000	8,413,304.37		9,907,414.55
		18,815.000			
GE2G	577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0 24,305.000	609,402.85		672,762.40
		24,305.000			
GEEF	584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK 78,771.000	2,108,850.50		2,356,481.44
		78,771.000			
GEED	588950907	INFINEON TECHNOLOGIES AG COMMON STOCK 79,900.000	2,751,764.42		2,597,924.65
		79,900.000			
GES7	596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04 218,690.000	8,088,062.33		5,497,158.85
		218,690.000			

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 336 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEGU	604815902	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0 8,738,600.000	834,419.07		608,091.46
		8,738,600.000	834,419.07		608,091.46
GEED	609701909	CLP HOLDINGS LTD COMMON STOCK 152,660.000	1,459,456.40		1,283,311.30
		152,660.000	1,459,456.40		1,283,311.30
GEGU	609823901	BINGGRAE CO LTD COMMON STOCK KRW5000.0 20,979.000	1,348,759.29		1,159,997.69
		20,979.000	1,348,759.29		1,159,997.69
GEGU	613345909	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0 164,000.000	912,294.64		917,933.78
		164,000.000	912,294.64		917,933.78
GEED	613674902	OBIC CO LTD COMMON STOCK 71,500.000	2,105,781.31		2,135,082.08
		71,500.000	2,105,781.31		2,135,082.08
GEGU	615525904	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0 9,161.000	2,156,721.22		2,230,899.36
		9,161.000	2,156,721.22		2,230,899.36
GES7	617520903	DBS GROUP HOLDINGS LTD COMMON STOCK 166,880.000	3,745,108.93		5,348,184.72
		166,880.000	3,745,108.93		5,348,184.72
GEED	618549901	CSL LTD COMMON STOCK 11,700.000	2,509,261.54		2,039,781.64
		11,700.000	2,509,261.54		2,039,781.64
GEJV	619857907	REA GROUP LTD COMMON STOCK 28,966.000	3,596,865.55		4,184,252.57
		28,966.000	3,596,865.55		4,184,252.57
GEED	621179902	COCHLEAR LTD COMMON STOCK 8,080.000	1,283,049.46		1,450,192.40
		8,080.000	1,283,049.46		1,450,192.40
GE2G	624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01 33,729.000	531,466.07		2,676,733.44
		33,729.000	531,466.07		2,676,733.44
GEED	625072004	DAIKIN INDUSTRIES LTD COMMON STOCK 41,400.000	8,531,340.52		4,915,525.58
		13,700.000	3,073,157.00		1,626,635.28
GES7	625072004	27,700.000	5,458,183.52		3,288,890.30

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 337 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEGU	628345902	DUBAI ISLAMIC BANK COMMON STOCK AED1.0 781,968.000			
			1,226,339.73		1,509,414.01
		781,968.000	1,226,339.73		1,509,414.01
GES7	630720001	EISAI CO LTD COMMON STOCK 142,100.000			
			7,944,712.73		3,914,169.64
		142,100.000	7,944,712.73		3,914,169.64
GEGU	631612900	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0 111,000.000			
			1,478,066.00		2,092,391.22
		111,000.000	1,478,066.00		2,092,391.22
GEGU	63253R201	NAC KAZATOMPROM JSC GDR REGS GDR 17,330.000			
			484,714.65		654,207.50
		17,330.000	484,714.65		654,207.50
GEGU	635249907	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0 284,000.000			
			651,543.76		965,883.27
		284,000.000	651,543.76		965,883.27
GEED	635693005	FANUC CORP COMMON STOCK 51,100.000			
			2,563,171.47		1,357,486.00
		51,100.000	2,563,171.47		1,357,486.00
GEGU	636836900	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0 307,700.000			
			1,211,524.57		1,362,742.34
		307,700.000	1,211,524.57		1,362,742.34
GEGU	637248907	MEDIATEK INC COMMON STOCK TWD10.0 117,000.000			
			3,473,774.83		5,049,794.87
		117,000.000	3,473,774.83		5,049,794.87
GESE	63999B965	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD 600,000.000			
			600,000.00		600,000.00
		600,000.000	600,000.00		600,000.00
GEGU	642192900	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0 83,600.000			
			884,129.19		1,012,344.25
		83,600.000	884,129.19		1,012,344.25
GEED	644150005	HOYA CORP COMMON STOCK 20,800.000			
			2,882,704.73		2,622,499.36
		20,800.000	2,882,704.73		2,622,499.36
GEED	647211002	JARDINE MATHESON HOLDINGS COMMON STOCK USD.25 55,000.000			
			3,172,020.58		2,253,350.00
		55,000.000	3,172,020.58		2,253,350.00

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)			PAGE: 338 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEGU	649092905	KIA CORP COMMON STOCK KRW5000.0 23,718.000		1,751,211.78	1,622,390.79	
		23,718.000		1,751,211.78	1,622,390.79	
GEED	649099009	KEYENCE CORP COMMON STOCK 5,600.000		3,156,721.85	2,302,926.95	
		5,600.000		3,156,721.85	2,302,926.95	
GES7	649658002	KOMATSU LTD COMMON STOCK 222,400.000		5,453,176.88	6,155,764.83	
		222,400.000		5,453,176.88	6,155,764.83	
GEGU	652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0 12,107.000		932,512.82	686,706.18	
		12,107.000		932,512.82	686,706.18	
GEGU	654546902	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0 270,190.000		635,678.77	766,496.45	
		270,190.000		635,678.77	766,496.45	
GEED	656387909	CAPITALAND ASCENDAS REIT REIT 1,051,300.000		2,441,877.97	1,980,531.45	
		1,051,300.000		2,441,877.97	1,980,531.45	
GEED	659517908	MISUMI GROUP INC COMMON STOCK 70,900.000		2,371,631.12	1,107,530.54	
		70,900.000		2,371,631.12	1,107,530.54	
GEED	661040006	MURATA MANUFACTURING CO LTD COMMON STOCK 66,900.000		2,075,725.06	1,089,530.10	
		66,900.000		2,075,725.06	1,089,530.10	
GEJV	663955003	NINTENDO CO LTD COMMON STOCK 86,500.000		4,739,306.86	5,098,854.67	
		86,500.000		4,739,306.86	5,098,854.67	
GEGU	665104907	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0 5,088,800.000		2,114,872.60	1,802,184.53	
		5,088,800.000		2,114,872.60	1,802,184.53	
GE2G	665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001 42,883.000		1,666,187.74	1,593,532.28	
		42,883.000		1,666,187.74	1,593,532.28	
GEER	667735906	EQUITAL LTD COMMON STOCK ILS1.0 0.960		26.81	0.00	
		0.960		26.81	0.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NOVO NORDISK A/S SPONS ADR	ADR		
		7,485.000		834,015.81	643,859.70
GEEF	670100205	7,485.000		834,015.81	643,859.70
		NVIDIA CORP	COMMON STOCK USD.001		
		12,533.000		1,691,129.02	1,683,056.57
GEEF	67066G104	12,533.000		1,691,129.02	1,683,056.57
		NUVISTA ENERGY LTD	COMMON STOCK		
		251,588.000		2,403,075.74	2,417,567.90
GEIJ	67072Q955	251,588.000		2,403,075.74	2,417,567.90
		SITRONIX TECHNOLOGY CORP	COMMON STOCK TWD10.0		
		182,000.000		1,211,817.49	1,179,673.32
GEGU	671877900	182,000.000		1,211,817.49	1,179,673.32
		SMC CORP	COMMON STOCK		
		3,800.000		2,451,919.57	1,503,461.44
GEED	676396005	3,800.000		2,451,919.57	1,503,461.44
		SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0		
		187,265.000		10,085,217.07	6,767,311.75
GEGU	677172009	16,723.000		877,793.54	604,329.45
GES7	677172009	170,542.000		9,207,423.53	6,162,982.30
		SHIMADZU CORP	COMMON STOCK		
		41,500.000		1,399,631.45	1,177,981.04
GEED	680436003	41,500.000		1,399,631.45	1,177,981.04
		SHIN ETSU CHEMICAL CO LTD	COMMON STOCK		
		75,100.000		2,689,215.14	2,530,730.47
GEED	680458007	75,100.000		2,689,215.14	2,530,730.47
		SONY GROUP CORP	COMMON STOCK		
		386,000.000		6,171,110.19	8,274,586.41
GES7	682150008	386,000.000		6,171,110.19	8,274,586.41
		ONTO INNOVATION INC	COMMON STOCK		
		4,759.000		187,383.52	793,182.53
GE2G	683344105	4,759.000		187,383.52	793,182.53
		SUZUKI MOTOR CORP	COMMON STOCK		
		538,000.000		5,940,306.21	6,127,640.62
GES7	686550005	538,000.000		5,940,306.21	6,127,640.62
		SYSMEX CORP	COMMON STOCK		
		116,200.000		3,564,081.89	2,156,383.94
GEED	688380906	116,200.000		3,564,081.89	2,156,383.94

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 340 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEED	688507003	TERUMO CORP COMMON STOCK 107,900.000	1,762,715.17		2,102,251.21
		107,900.000	1,762,715.17		2,102,251.21
		TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0 389,200.000	8,233,648.36		12,761,823.42
GEEF	688910900	180,200.000	4,027,917.30		5,908,737.36
GEGU	688910900	209,000.000	4,205,731.06		6,853,086.06
GEGU	691662902	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0 1,279,000.000	2,594,156.40		1,679,481.16
		1,279,000.000	2,594,156.40		1,679,481.16
		DEUTSCHE BOERSE AG COMMON STOCK 7,834.000	1,703,695.31		1,804,132.68
GEEF	702196908	7,834.000	1,703,695.31		1,804,132.68
GE2G	70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001 8,392.000	812,842.24		857,158.88
		8,392.000	812,842.24		857,158.88
		NOVARTIS AG REG COMMON STOCK CHF.49 97,495.000	9,564,133.39		9,542,407.18
GEED	710306903	22,900.000	2,047,450.18		2,241,357.24
GEEF	710306903	48,112.000	4,781,090.91		4,709,003.48
GEJV	710306903	26,483.000	2,735,592.30		2,592,046.46
GEED	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK 8,080.000	3,022,137.48		2,278,002.76
		8,080.000	3,022,137.48		2,278,002.76
		NESTLE SA REG COMMON STOCK CHF.1 47,771.000	5,061,142.56		3,947,136.53
GEJV	712387901	47,771.000	5,061,142.56		3,947,136.53
GE2G	71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01 21,434.000	708,276.68		1,812,244.70
		21,434.000	708,276.68		1,812,244.70
		ENEL SPA COMMON STOCK EUR1.0 395,812.000	2,687,502.83		2,822,318.99
GEEF	714456902	395,812.000	2,687,502.83		2,822,318.99
GEEF	71654V408	PETROLEO BRASILEIRO SPON ADR ADR 288,366.000	3,255,151.22		3,708,386.76
		288,366.000	3,255,151.22		3,708,386.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIJ	717046957	PEYTO EXPLORATION + DEV CORP COMMON STOCK 619,274.000	5,986,755.49		7,380,306.19
		619,274.000	5,986,755.49		7,380,306.19
GEEF	718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK 119,925.000	11,833,000.88		14,432,973.75
		79,112.000	7,694,551.42		9,521,129.20
GEJV	718172109	40,813.000	4,138,449.46		4,911,844.55
GEJV	721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18 32,971.000	7,371,879.64		8,043,730.82
		32,971.000	7,371,879.64		8,043,730.82
GEEF	730968906	BNP PARIBAS COMMON STOCK EUR2.0 27,034.000	1,822,967.79		1,657,787.41
		27,034.000	1,822,967.79		1,657,787.41
GEED	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0 8,767.000	5,308,304.22		5,183,292.25
		3,600.000	2,521,925.62		2,128,419.31
GEJV	733337901	5,167.000	2,786,378.60		3,054,872.94
GE2G	741623102	PRIMO BRANDS CORP COMMON STOCK USD.01 75,838.000	1,113,887.44		2,333,535.26
		75,838.000	1,113,887.44		2,333,535.26
GEEF	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK 15,679.000	2,526,189.67		2,628,584.35
		15,679.000	2,526,189.67		2,628,584.35
GE2G	74319R101	PROG HOLDINGS INC COMMON STOCK USD.5 22,998.000	802,750.65		971,895.48
		22,998.000	802,750.65		971,895.48
GE2G	743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 21,397.000	1,317,759.01		1,612,263.95
		21,397.000	1,317,759.01		1,612,263.95
GE2G	747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0 5,738.000	974,819.50		807,680.88
		5,738.000	974,819.50		807,680.88
GE2G	74935Q107	RB GLOBAL INC COMMON STOCK 17,670.000	857,361.42		1,594,010.70
		17,670.000	857,361.42		1,594,010.70
		RLI CORP COMMON STOCK USD1.0 8,151.000	637,956.94		1,343,529.33

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE2G	749607107	8,151.000		637,956.94	1,343,529.33
	RLJ LODGING TRUST	REIT			
		125,860.000		1,746,252.30	1,285,030.60
GE2G	74965L101	125,860.000		1,746,252.30	1,285,030.60
	RA PARENT INC	COMMON STOCK			
		38.280		2,990,663.28	3,054,399.48
GEC6	749999249	38.280		2,990,663.28	3,054,399.48
	RANGE RESOURCES CORP	COMMON STOCK USD.01			
		167,218.000		5,874,729.74	6,016,503.64
GEIJ	75281A109	167,218.000		5,874,729.74	6,016,503.64
	RANPAK HOLDINGS CORP	COMMON STOCK USD.0001			
		54,634.000		440,482.65	375,881.92
GE2G	75321W103	54,634.000		440,482.65	375,881.92
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
		12,973.000		508,529.17	2,015,096.09
GE2G	754730109	12,973.000		508,529.17	2,015,096.09
	RENASANT CORP	COMMON STOCK USD5.0			
		42,076.000		1,303,966.50	1,504,217.00
GE2G	75970E107	42,076.000		1,303,966.50	1,504,217.00
	REPLIGEN CORP	COMMON STOCK USD.01			
		10,676.000		1,176,810.37	1,536,703.44
GE2G	759916109	10,676.000		1,176,810.37	1,536,703.44
	REVOLVE GROUP INC	COMMON STOCK USD.001			
		20,453.000		464,080.85	684,970.97
GE2G	76156B107	20,453.000		464,080.85	684,970.97
	HEINEKEN NV	COMMON STOCK EUR1.6			
		42,060.000		4,196,108.87	2,992,100.17
GEJV	779255900	42,060.000		4,196,108.87	2,992,100.17
	ROYAL BANK OF CANADA	COMMON STOCK			
		16,023.000		1,889,232.05	1,930,959.78
GEEF	780087953	16,023.000		1,889,232.05	1,930,959.78
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		126,700.000		4,810,522.10	5,522,853.00
GES7	783513203	126,700.000		4,810,522.10	5,522,853.00
	SM ENERGY CO	COMMON STOCK USD.01			
		53,707.000		1,927,566.25	2,081,683.32
GE2G	78454L100	53,707.000		1,927,566.25	2,081,683.32

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 343 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESE	78500B205	SVB FINL TR COMMON STOCK UNIT 6,051.000	3,418,815.00		3,418,815.00
		6,051.000	3,418,815.00		3,418,815.00
GE2G	78709Y105	SAIA INC COMMON STOCK USD.001 2,822.000	369,703.51		1,286,070.06
		2,822.000	369,703.51		1,286,070.06
GE2G	816850101	SEMTECH CORP COMMON STOCK USD.01 28,291.000	1,122,906.70		1,749,798.35
		28,291.000	1,122,906.70		1,749,798.35
GE2G	82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK 12,257.000	586,414.59		1,272,031.46
		12,257.000	586,414.59		1,272,031.46
GEGU	833635105	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0 19,201.000	1,163,338.19		698,148.36
		19,201.000	1,163,338.19		698,148.36
GEEF	856552203	STATE BANK OF INDI GDR REG S GDR 26,820.000	1,995,776.83		2,483,532.00
		26,820.000	1,995,776.83		2,483,532.00
GE2G	86333M108	STRIDE INC COMMON STOCK USD.0001 12,611.000	364,175.32		1,310,661.23
		12,611.000	364,175.32		1,310,661.23
GEED GEGU GEJV GES7	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR 109,951.000	12,798,111.48		21,714,222.99
		23,815.000	2,984,363.38		4,703,224.35
		21,341.000	1,511,011.90		4,214,634.09
		36,368.000	5,494,121.32		7,182,316.32
		28,427.000	2,808,614.88		5,614,048.23
GE2G	87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001 14,698.000	417,116.63		899,664.58
		14,698.000	417,116.63		899,664.58
GE2G	882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001 8,452.000	438,893.08		1,524,994.36
		8,452.000	438,893.08		1,524,994.36
GEEF GEIJ	89156V957	TOURMALINE OIL CORP COMMON STOCK 43,239.000	1,936,830.48		1,999,901.46
		38,016.000	1,692,996.09		1,758,325.91
		5,223.000	243,834.39		241,575.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRUPANION INC	COMMON STOCK USD.00001			
		6,609.000		321,265.85	318,553.80
GE2G	898202106	6,609.000		321,265.85	318,553.80
	UNILEVER PLC SPONSORED ADR	ADR			
		3,575.000		222,004.48	202,702.50
GEEF	904767704	3,575.000		222,004.48	202,702.50
	UNISYS CORP	COMMON STOCK USD.01			
		63,673.000		920,115.42	403,050.09
GE2G	909214306	63,673.000		920,115.42	403,050.09
	BARCLAYS CAPITAL INC	DOM MSF CASH COLLATERAL			
		1,333,000.000		1,333,000.00	1,333,000.00
GESE	918VJE904	1,333,000.000		1,333,000.00	1,333,000.00
	FORTRESS CREDIT OPP FUND	REAL ESTATE LIMITED PARTNER			
		80,798.950		1,723,699.58	181,764.51
GEEL	924LJK904	80,798.950		1,723,699.58	181,764.51
	COLONY DISTRESSED CREDIT FUND	REAL ESTATE LIMITED PARTNERS			
		94,000.000		6,125.01	412,931.00
GEEP	924PAJ907	94,000.000		6,125.01	412,931.00
	ML ASIAN RE FUND (T.E.)	REAL ESTATE LIMITED PARTNERS			
		100,000.000		257,681.31	150,446.00
GEEP	924PCD908	100,000.000		257,681.31	150,446.00
	AETOS ASIA FUND II	REAL ESTATE LIMITED PARTERSHI			
		100,000.000		787,454.00	705,376.00
GEEP	924PCH909	100,000.000		787,454.00	705,376.00
	ANGELO GORDON REALTY FUND VII	REAL ESTATE LIMITED PARTNERS			
		78,000.000		136,422.01	92,359.02
GEEP	924PKF904	78,000.000		136,422.01	92,359.02
	CITIC CAPITAL CHINA RETAIL	REAL ESTATE LIMITED PARTNERSH			
		100,000.000		17,983,026.57	15,506,438.00
GEEP	924PLQ909	100,000.000		17,983,026.57	15,506,438.00
	JP MORGAN INDIA PROPERTY FUND	REAL ESTATE LIMITED PARTNER			
		100,000.000		2,156,894.92	941,223.00
GEEP	924PVM907	100,000.000		2,156,894.92	941,223.00
	FORTRESS CREDIT OPPORTUNITIES	REAL ESTATE LIMITED PARTNERS			
		99,000.000		9,811,967.44	3,860,414.02
GEEL	924PVN905	99,000.000		9,811,967.44	3,860,414.02

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 345 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEEP	924PXB909	AEW	100,000.000	23,222,298.77	12,481,651.70
		AEW	100,000.000	23,222,298.77	12,481,651.70
GEEP	924PXJ902	LION INDUSTRIAL TRUST	REAL ESTATE LIMITED PARTNER		
			100,000.000	82,453,259.94	151,429,588.40
GEEP	924PYL906	NCH AGRIBUSINESS INVESTORS II	NCH AGRIBUSINESS		
			100,000.000	17,862,860.48	14,936,246.50
GEEP	924PYM904	SUN APOLLO REAL ESTATE FUND	SUN APOLLO		
			100,000.000	246,300.00	256,359.00
GEEP	924PZL905	TISHMAN SPEYER CHINA	REAL ESTATE LIMITED PARTNERS		
			82,000.000	0.00	570,197.00
GEEL	924PZU905	FORTRESS CREDIT OPPORTUNITIES	REAL ESTATE LIMITED PARTNER		
			81,798.950	1,542,208.33	152,496.47
GEEP	924SKC905	RIALTO REAL ESTATE FUND II LP	REAL ESTATE LIMITED PARTNERSH		
			100,000.000	20,753,362.00	17,793,139.00
GEEP	924UGK907	BROOKFIELD STRATEGIC RE PARTN	REAL ESTATE LIMITED PARTNERS		
			100,000.000	2,572,023.00	248,919.00
GEEP	924UTE006	BROOKFIELD RE FINANCE FUND IV	REAL ESTATE DIRECT DEAL		
			100,000.000	2,671,190.33	2,096,636.00
GEEP	924UYD903	COLONY DISTRESSED CREDIT AND S	REAL ESTATE LIMITED PARTNER		
			100,000.000	2,664,126.52	910,034.00
GE2G	92511U102	VERRA MOBILITY CORP	COMMON STOCK USD.0001		
			55,016.000	778,001.29	1,330,286.88
GE2G	92538J106	VERTEX INC CLASS A	COMMON STOCK USD.001		
			29,214.000	544,430.00	1,558,566.90

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 346 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		H2 SPECIAL OPPORTUNITIES III, H2			
		100,000.000	5,900,833.20		12,220,368.00
GEEP	926DJL908	100,000.000	5,900,833.20		12,220,368.00
		CCWFSCUS3 WELLS FARGO CCPC COC CCWFSCUS3 WELLS FARGO CCPC CO			
		7,000.000	7,000.00		7,000.00
GESE	927LYK904	7,000.000	7,000.00		7,000.00
		VIPSHOP HOLDINGS LTD ADR ADR USD.0001			
		131,763.000	1,631,030.89		1,774,847.61
GEGU	92763W103	131,763.000	1,631,030.89		1,774,847.61
		CCWFSHUS2 CCPC WELLS FARGO			
		1,837,000.000	1,837,000.00		1,837,000.00
GESE	928HWS907	1,837,000.000	1,837,000.00		1,837,000.00
		CCPC CCWFSZUS2 WELLS FARGO			
		15,192,000.000	15,192,000.00		15,192,000.00
GESE	928XKA904	15,192,000.000	15,192,000.00		15,192,000.00
		VONTIER CORP COMMON STOCK USD.0001			
		35,136.000	708,592.94		1,281,409.92
GE2G	928881101	35,136.000	708,592.94		1,281,409.92
		WSFS FINANCIAL CORP COMMON STOCK USD.01			
		28,522.000	1,196,844.11		1,515,373.86
GE2G	929328102	28,522.000	1,196,844.11		1,515,373.86
		SPECIALTY STL HOLDCO INC			
		11.240	2,167,420.44		1,829,220.08
GEC6	932FRE902	11.240	2,167,420.44		1,829,220.08
		PACIFICO INC			
		593.000	0.00		0.00
GEQE	933IRC909	593.000	0.00		0.00
		SQUARE MILE CREDIT PARTNERS II LIMITED PARTNER			
		100,000.000	36,844,987.00		34,719,071.00
GEEP	934MMY906	100,000.000	36,844,987.00		34,719,071.00
		ALGOMA STEEL SCA ALGOMA STEEL SCA			
		51,285.000	0.00		0.05
GEQE	934PPB906	51,285.000	0.00		0.05
		ECOBAT HOLDINGS			
		74.000	35,150.00		35,150.00
GEIR	935IKJ909	74.000	35,150.00		35,150.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 347 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEP6	935MTV904	STATE STREET ACTIVE LG DURA B0			
		8,760,469.220	86,811,550.76		70,153,837.51
GEP6	935MTV904	8,760,469.220	86,811,550.76		70,153,837.51
GEQE	936NUA905	BAHIA DE LAS ISLETAS SL	CLASS B2 SHARES STAPLED TO 1.		
		356.000		0.00	0.00
GEQE	936NUA905	356.000		0.00	0.00
GEQE	936NUD909	BAHIA DE LAS ISLETAS SL	CLASS A2 SHARES STAPLED TO 1.		
		279.000		0.00	0.00
GEQE	936NUD909	279.000		0.00	0.00
GEQE	936TSU901	JUBILEE TOPCO LIMITED	COMMON STOCK		
		200,048.000		0.00	0.00
GEQE	936TSU901	200,048.000		0.00	0.00
GEQE	939CAT907	ALGOMA STEEL GP	ALGOMA STEEL GP		
		51,285.000		0.00	0.05
GEQE	939CAT907	51,285.000		0.00	0.05
GEQE	939GRX901	SILK TOPCO AS	CVR UNITS		
		69,806.654		0.00	0.00
GEQE	939GRX901	69,806.654		0.00	0.00
GEC6	941AAV902	UTEX EMERGENCE	UTEX EMERGENCE		
		28,824.630	1,932,691.44		1,800,386.39
GEC6	941AAV902	28,824.630	1,932,691.44		1,800,386.39
GEIR	942BLH908	UTEX INDUSTRIES COMMON	EQUITY		
		3,144.000	199,644.00		115,149.00
GEIR	942BLH908	3,144.000	199,644.00		115,149.00
GEC6	942BLJ904	UTEX INDUSTRIES WARRANTS	WARRANT		
		8,263.460	1,118.26		1,118.26
GEIR	942BLJ904	8,076.460	0.00		0.00
		187.000	1,118.26		1,118.26
GEC6	942GWCII7	ARCTIC CANADIAN DIAMONDS	ARCTIC CANADIAN DIAMONDS		
		1,611.340	404,446.34		201,417.50
GEC6	942GWCII7	1,611.340	404,446.34		201,417.50
GEQE	943GDS901	BCC TECHNICOLOR GROUP	LP INTEREST COMMON STOCK		
		2,832.040	655.15		358.37
GEQE	943GDS901	2,832.040	655.15		358.37
GEHI	944UBTII0	VOYA PRIVATE CREDIT TRUST FUND			
		16,089,635.343	157,308,250.58		174,310,282.42
GEHI	944UBTII0	16,089,635.343	157,308,250.58		174,310,282.42

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 348 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARNELIAN POINT HOLDINGS LP	WARRANTS		
			792.000	792.00	396.00
GEQE	944VRH005		792.000	792.00	396.00
		TECHNICOLOR GROUP SAS			
			14,860,428.060	46,274.69	43,994.21
GEQE	948ZPG907		14,860,428.060	46,274.69	43,994.21
		UNTRADE.CHINA ZHONGWANG			
			1,429,200.000	393,219.26	0.00
GEER	952QMD900		1,429,200.000	393,219.26	0.00
		GENESISCARE USA GRP HLDGS, INC COMMON STOCK			
			1,439.000	10,302.79	10,302.79
GEQE	954AUZII6		1,439.000	10,302.79	10,302.79
		GENESISCARE CAYMAN HOLDINGS	WARRANTS		
			98.000	0.00	0.00
GEQE	954AUZ004		98.000	0.00	0.00
		GENESISCARE CAYMAN HOLDINGS	ORDINARY SHARES		
			1,439.000	111,533.28	111,533.28
GEQE	954AUZ905		1,439.000	111,533.28	111,533.28
		AMERICAN MEDICAL PVE	AMERICAN MEDICAL PVE DUMMY		
			59.000	531.00	531.00
GEIR	954GJVII5		59.000	531.00	531.00
		NEW INSIGHT HOLDINGS, INC.			
			5,445.000	155,202.66	127,694.20
GEQE	954PKX007		5,445.000	155,202.66	127,694.20
		RED RANGE OPERATING INC.	CLASS A1		
			223.000	647,146.00	647,146.00
GEQE	955CRXII0		223.000	647,146.00	647,146.00
		WESTAMERICA BANCORPORATION	COMMON STOCK		
			16,067.000	868,620.58	842,874.82
GE2G	957090103		16,067.000	868,620.58	842,874.82
		BROOKFIELD STRATEGIC REAL ESTA LIMITED PARTNER			
			100,000.000	38,200,426.49	58,269,964.30
GEEP	963HZU905		100,000.000	38,200,426.49	58,269,964.30
		BLACKSTONE REAL ESTATE PARTNER LIMITED PARTNER			
			100,000.000	71,525,119.07	109,221,415.50
GEEP	963HZV903		100,000.000	71,525,119.07	109,221,415.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NIAM NORDIC VII LP	LIMITED PARTNER		
		399,000.000	37,479,458.87		34,129,965.78
GEEP	963HZY907	399,000.000	37,479,458.87		34,129,965.78
		CCMZFTUS7 FWCC MIZUHO	FORWARDS CASH COLLATERAL USD		
		280,000.000	280,000.00		280,000.00
GESE	964DAR907	280,000.000	280,000.00		280,000.00
		ECOBAT HOLDINGS			
		112.000	80,727.36		83,593.19
GEIR	966BKYII4	112.000	80,727.36		83,593.19
		STONE POINT CREDIT LLC	STONE POINT CREDIT LLC		
		2,676,076.640	2,676,076.64		3,427,294.17
GEEL	967KDL007	2,676,076.640	2,676,076.64		3,427,294.17
		WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0		
		38,259.000	1,643,924.19		1,672,300.89
GE2G	968223206	38,259.000	1,643,924.19		1,672,300.89
		WILLIAMS COS INC	COMMON STOCK USD1.0		
		48,181.000	2,112,574.94		2,607,555.72
GEIJ	969457100	48,181.000	2,112,574.94		2,607,555.72
		CCBPSDUS2 FWCC BNP			
		150,000.000	150,000.00		150,000.00
GESE	976TZZ903	150,000.000	150,000.00		150,000.00
		WOODWARD INC	COMMON STOCK USD.001455		
		6,068.000	483,106.16		1,009,836.56
GE2G	980745103	6,068.000	483,106.16		1,009,836.56
		YPF S.A. SPONSORED ADR	ADR		
		40,927.000	696,014.04		1,739,806.77
GEGU	984245100	40,927.000	696,014.04		1,739,806.77
		SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD		
		-2,380,000.000	-2,380,000.00		-2,380,000.00
GESE	996HWL909	-2,380,000.000	-2,380,000.00		-2,380,000.00
		SWAP GOLDMAN SACHS COC	SWAP CASH COLLATERAL USD		
		2,340,000.000	2,340,000.00		2,340,000.00
GEIE	996HWT902	2,340,000.000	2,340,000.00		2,340,000.00
		SWAP MORGAN STANLEY BOC	SWAP CASH COLLATERAL USD		
		-4,030,000.000	-4,030,000.00		-4,030,000.00
GEIE	996HXC908	-4,030,000.000	-4,030,000.00		-4,030,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SWAP MORGAN STANLEY COC	SWAP CASH COLLATERAL USD			
		7,590,000.000	7,590,000.00		7,590,000.00
GEIE	996HXD906	7,590,000.000	7,590,000.00		7,590,000.00
		-----	-----		-----
		165,221,061.347	1,573,902,332.49		1,823,999,175.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
GE8H	ACI0BBSM0	AIOF I FEEDER L.P	LIMITED PARTNERSHIP		
		1,640,320.860		1,545,320.86	9,597,136.80
GE8H	ACI0BBSM0	1,640,320.860		1,545,320.86	9,597,136.80
GE8F	ACI0BKX85	FLAGSHIP VENTURES FUND V	LIMITED PARTNERSHIP		
		98,000.000		0.00	20,890,228.02
GE8F	ACI0BKX85	98,000.000		0.00	20,890,228.02
GE8H	ACI0BP2J4	STIRLING SQUARE CAP FUND III	LIMITED PARTNERSHIP		
		2,472,803.240		3,002,363.54	8,632,217.99
GE8H	ACI0BP2J4	2,472,803.240		3,002,363.54	8,632,217.99
GE8H	ACI0BXM4	EXPONENT PVT EQUITY PTNRS III	LIMITED PARTNERSHIP		
		206,492.790		4,189,516.67	17,387,482.88
GE8H	ACI0BXM4	206,492.790		4,189,516.67	17,387,482.88
GEEL	ACI0BYFB8	FORTRESS CREDIT OPRT. FUND IV	LIMITED PARTNERSHIP		
		1.000		20.10	20,208,549.68
GEEL	ACI0BYFB8	1.000		20.10	20,208,549.68
GE8H	ACI0B7Y18	PROA CAP IBERIAN B0 FUND II	LIMITED PARTNERSHIP		
		99,000.000		0.00	10,336,466.07
GE8H	ACI0B7Y18	99,000.000		0.00	10,336,466.07
GE8H	ACI0GTY23	EDGESTONE CAP EQ FUND II.5,LP	LIMITED PARTNERSHIP		
		120,195.680		633,122.52	2,282,556.95
GE8H	ACI0GTY23	120,195.680		633,122.52	2,282,556.95
GE8F	ACI0HNNY7	AEA INVESTORS FUND VI LP	LIMITED PARTNERSHIP		
		877,185.000		3,371,524.00	17,922,836.02
GE8F	ACI0HNNY7	877,185.000		3,371,524.00	17,922,836.02
GE8F	ACI00D8Q1	FLAGSHIP VENTURES FD IV LP	LIMITED PARTNERSHIP		
		74,825.000		0.00	16,896,990.03
GE8F	ACI00D8Q1	74,825.000		0.00	16,896,990.03
GE8H	ACI00SQM7	APAX EUR VII SIDE CAR 2 A SUB	LIMITED PARTNERSHIP		
		90,000.000		0.00	5,431,057.98
GE8H	ACI00SQM7	90,000.000		0.00	5,431,057.98
GE8H	ACI00UJY4	PAG ASIA I, LP	LIMITED PARTNERSHIP		
		76,738.490		0.00	3,801,449.14
GE8H	ACI00UJY4	76,738.490		0.00	3,801,449.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE8H	ACI00V2A2	AXCEL IV LIMITED PARTNERSHIP 1,487,846.970		267,604.56	433,805.03
		1,487,846.970		267,604.56	433,805.03
GE8F	ACI01A878	AEA INVESTORS FUND V, LP LIMITED PARTNERSHIP 91,000.000		0.00	4,322,379.97
		91,000.000		0.00	4,322,379.97
GE8H	ACI01IIS4	L CAPITAL 3 LIMITED PARTNERSHIP 100,000.000		361,468.75	1,331,506.02
		100,000.000		361,468.75	1,331,506.02
GE8H	ACI01I426	APAX EUROPE VIII LIMITED PARTNERSHIP 1,102,708.260		1,068,770.46	8,220,118.89
		1,102,708.260		1,068,770.46	8,220,118.89
GE8H	ACI01JA84	QUADRIGA CAPITAL PE FUND IV LIMITED PARTNERSHIP 113,803.540		64,111.60	252,014.84
		113,803.540		64,111.60	252,014.84
GE8F	ACI01N4F6	GENNX360 GP II, LLC LIMITED PARTNERSHIP 1,516,911.000		1,419,234.82	19,036,891.75
		1,516,911.000		1,419,234.82	19,036,891.75
GE8H	ACI01RRG0	SEARCHLIGHT CAPITAL LIMITED PARTNERSHIP 31,336.000		948,802.00	7,988,982.00
		31,336.000		948,802.00	7,988,982.00
GE8F	ACI01VS54	BISON CAPITAL PARTNERS IV, LP LIMITED PARTNERSHIP 768,043.380		4,236,983.08	27,904,539.03
		768,043.380		4,236,983.08	27,904,539.03
GE8F	ACI01YUQ9	COLLER INTL PARTNERS VI LIMITED PARTNERSHIP 72,000.000		0.00	1,632,932.50
		72,000.000		0.00	1,632,932.50
GE8F	ACI01ZBK0	WARBURGPINCUSPRIVATEEQUITYXILP LIMITED PARTNERSHIP 1.000		0.00	25,288,949.00
		1.000		0.00	25,288,949.00
GE8F	ACI018T47	W CAPITAL PARTNERS III LP. LIMITED PARTNERSHIP 2,621,601.000		2,528,601.00	7,718,771.96
		2,621,601.000		2,528,601.00	7,718,771.96
GE8H	ACI02BF02	BARING VOSTOK PE FUND V LP LIMITED PARTNERSHIP 13,814.820		13,008,398.30	31,948,073.73
		13,814.820		13,008,398.30	31,948,073.73

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NORTH CASTLE PARTNERS V L.P	LIMITED PARTNERSHIP		
		96,000.000		0.00	14,946,084.00
GE8F	ACI02PXR2	96,000.000		0.00	14,946,084.00
		LONGREACH CAPITAL PARTNERS II	LIMITED PARTNERSHIP		
		95,000.000		0.00	1,087,580.68
GE8H	ACI04DVN8	95,000.000		0.00	1,087,580.68
		AAC CAPITAL BENELUX FUND III	LIMITED PARTNERSHIP		
		987,506.850	1,788,763.72		7,415,707.43
GE8H	ACI04VFX4	987,506.850	1,788,763.72		7,415,707.43
		PALATINE PRIVATE EQUITY II LP	LIMITED PARTNERSHIP		
		100,000.000	1,655,207.30		6,979,854.40
GE8H	ACI06CLH2	100,000.000	1,655,207.30		6,979,854.40
		CLAYTON DUBILIER + RICE IX LP	LIMITED PARTNERSHIP		
		293,416.000	265,324.73		15,654,167.88
GE8F	ACI06QGQ7	293,416.000	265,324.73		15,654,167.88
		APOLLO INVESTMENT VIII, LP	LIMITED PARTNERSHIP		
		19,528.740	38,731.92		2,596,359.38
GE8F	ACI06QGS3	19,528.740	38,731.92		2,596,359.38
		PHAROS CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
		281,875.000	7,137,960.91		11,424,892.11
GE8F	ACI06YNN9	281,875.000	7,137,960.91		11,424,892.11
		ICV PARTNERS III	LIMITED PARTNERSHIP		
		287,500.000	6,592,349.34		7,662,862.56
GE8F	ACI066LB8	287,500.000	6,592,349.34		7,662,862.56
		TRIDENT VI, L.P	LIMITED PARTNERSHIP		
		259,749.440	31,515.05		20,746,491.94
GE8F	ACI07J7N9	259,749.440	31,515.05		20,746,491.94
		NAVIS ASIA FUND VII, L.P.	LIMITED PARTERNSHIP		
		100,000.000	8,982,231.00		25,950,085.00
GE8H	ACI07VV39	100,000.000	8,982,231.00		25,950,085.00
		NEW MOUNTAIN PARTNERS IV, LP	LIMITED PARTNERSHIP		
		129,486.000	112,973.99		5,492,660.03
GE8F	ACI072W08	129,486.000	112,973.99		5,492,660.03
		CHINA HARVEST FUND III LP	LIMITED PARTNERSHIP		
		590,779.130	16,133,252.00		5,026,207.64
GE8H	ACI08KJR3	590,779.130	16,133,252.00		5,026,207.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WARBURG PINCUS ENERGY, LP	LIMITED PARTNERSHIP		
		33,776.980		6,520,845.48	12,428,206.99
GE8F	ACI08WNZ4	33,776.980		6,520,845.48	12,428,206.99
		PALLADIUM EQUITY PARTNE	LIMITED PARTNERSHIP		
		98,869.540		5,784,968.49	12,081,118.14
GE8F	ACI0890L1	98,869.540		5,784,968.49	12,081,118.14
		UNISON CAPITAL PARTNERS IV LP	LIMITED PARTNERSHIP		
		1,283,816.000		10,111,339.81	9,031,255.42
GE8H	ACI09FFH9	1,283,816.000		10,111,339.81	9,031,255.42
		WYNNCHURCH CAPITAL PARTNERS IV	LIMITED PARTNERSHIP		
		121,893.000		93,016.73	25,984,208.97
GE8F	ACI09SJ20	121,893.000		93,016.73	25,984,208.97
		CENTERBRIDGE CAP PARTNERS III	LIMITED PARTNERSHIP		
		100,180.000		6,961,115.35	27,622,853.00
GE8F	ACI09SJ38	100,180.000		6,961,115.35	27,622,853.00
		TCI REAL ESTATE PARTNERS FUND	REAL ESTATE LIMITED PARTNER		
		100,000.000		2,487,286.09	4,744,354.10
GE8F	ACI09T424	100,000.000		2,487,286.09	4,744,354.10
		TRILANTIC CAPITAL PARTNERS V	LIMITED PARTNERSHIP		
		1,583,530.930		2,086,992.55	11,823,492.75
GE8H	ACI094B39	1,583,530.930		2,086,992.55	11,823,492.75
		AEA INVESTORS 2006 FUND L.P.	LIMITED PARTNERSHIP		
		85,399.000		1,399.00	66,796.02
GE8F	000999995	85,399.000		1,399.00	66,796.02
		AG PRIVATE EQUITY PARTNERS II	LIMITED PARTNERSHIP		
		89,000.000		0.00	49,571.04
GE8F	00499G920	89,000.000		0.00	49,571.04
		AG PRIVATE EQUITY IV LP	LIMITED PARTNERSHIP		
		98,000.000		5,716,666.67	151,488.01
GE8F	00599M900	98,000.000		5,716,666.67	151,488.01
		BARING INDIA PRIVATE EQTY FD 2 LP			
		100,000.000		5,045,558.87	1,847,904.00
GE8H	009998972	100,000.000		5,045,558.87	1,847,904.00
		BARING INDIA PVT EQTY FDI	FEEDER LP		
		93,000.000		0.00	151,211.96
GE8H	009998980	93,000.000		0.00	151,211.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PROVIDENCE EQUITY PARTNERS IV			
		80,000.000		0.00	0.00
GE8F	013998935	80,000.000		0.00	0.00
		COURT SQUARE CAPITAL PARTNERS LIMITED PARTNERSHIP			
		80,000.000		0.00	47,152.00
GE8F	02299F912	80,000.000		0.00	47,152.00
		APAX US VII LP LIMITED PARTNERSHIP INVESTMEN			
		92,000.000		0.00	3,141,283.97
GE8H	03899M950	92,000.000		0.00	3,141,283.97
		APOLLO INVESTMENT FUND VI LP LIMITED PARTNERSHIP			
		87,000.000		0.00	1,277,884.01
GE8F	03999N932	87,000.000		0.00	1,277,884.01
		ARCLIGHT ENERGY PARTNERS FD 3			
		95,000.000		0.00	163,892.96
GE8F	04099R955	95,000.000		0.00	163,892.96
		ARCLIGHT ENERGY PART FD IV LP			
		87,000.000		0.00	192,674.03
GE8F	04099R963	87,000.000		0.00	192,674.03
		AURORA IV LIMITED PARTNERSHIP			
		86,000.000		0.00	624,877.98
GE8F	051998938	86,000.000		0.00	624,877.98
		BARING VOSTOK PRV EQTY FD III LIMITED PARTNERSHIP			
		1.000		0.00	62,387,203.50
GE8H	06899B932	1.000		0.00	62,387,203.50
		BARING VOSTOK PRIV EQFD IV LP			
		85,390.750		2,042.21	75,172.04
GE8H	06899B940	85,390.750		2,042.21	75,172.04
		BARING VOSTOK FUND IV SUPPLEMENTAL FUND LP			
		100,000.000		11,282,744.85	680,499.00
GE8H	06899C930	100,000.000		11,282,744.85	680,499.00
		BEECKEN PETTY OKEEFE FUND III LIMITED PARTNERSHIP			
		91,000.000		0.00	3,330,489.98
GE8F	08399B933	91,000.000		0.00	3,330,489.98
		BLACKSTONE FI COMM PARTNERS LP			
		100,000.000		1,192,625.84	60,919.00
GE8F	092496991	100,000.000		1,192,625.84	60,919.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CVC EURO EQUITY III	LIMITED PARTNERSHIP		
		28,156.940		238,501.55	686,976.99
GE8H	12699Z921	28,156.940		238,501.55	686,976.99
		CENTERBRIDGE CAPITAL PARTNERS	LIMITED PARTNERSHIP		
		41,684.000		0.00	73,443.00
GE8F	15299C929	41,684.000		0.00	73,443.00
		CENTERVIEW CAPITAL LP	LIMITED PARTNERSHIP		
		95,000.000		0.00	2,473,359.01
GE8F	15299G912	95,000.000		0.00	2,473,359.01
		CLAYTON DUBILIER + RICE VI INC	LIMITED PARTNERSHIP		
		96,000.000		0.00	1,382.02
GE8F	18399Q996	96,000.000		0.00	1,382.02
		CLAYTON DUBILIER + RICE FUND	VIII		
		64,000.000		0.00	284,142.02
GE8F	18399T941	64,000.000		0.00	284,142.02
		CORSAIR III	LIMITED PARTNERSHIP		
		100,000.000	18,265,751.44		21,097,052.30
GE8H	22099Z911	100,000.000	18,265,751.44		21,097,052.30
		DYNAMIC INDIA FUND VII	LIMITED PARTNERSHIP INVESTMEN		
		100,000.000	3,703,719.08		90,678.00
GE8H	27099Z933	100,000.000	3,703,719.08		90,678.00
		FLAGSHIP VENTURES FUND II	LIMITED PARTNERSHIP		
		98,000.000		0.00	4,433.03
GE8F	33899Y985	98,000.000		0.00	4,433.03
		FLAGSHIP VENTURES FUND 2007	LIMITED PARTNERSHIP		
		92,000.000		0.00	718,544.01
GE8F	338998933	92,000.000		0.00	718,544.01
		GALEN PARTNERS V LP	LP		
		100,000.000	4,145,614.43		4,280,915.70
GE8F	366999928	100,000.000	4,145,614.43		4,280,915.70
		CGI OPPORTUNITY FUND II LP	LIMITED PARTNERSHIP		
		85,000.000		0.00	5,628,364.00
GE8F	399996974	85,000.000		0.00	5,628,364.00
		IPE FUND NVESTMENT	LP INVESTMENT		
		91,000.000		0.00	17,232,047.01
GE8G	445998990	91,000.000		0.00	17,232,047.01

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JEFFERIES CAPITAL PARTNER V LP LIMITED PARTNERSHIP			
		185,638.660		861,876.34	510,867.01
GE8F	472999994	185,638.660		861,876.34	510,867.01
		KELSO INVESTMENT ASSOC VII L P			
		79,000.000		0.00	128,692.98
GE8F	487996951	79,000.000		0.00	128,692.98
		KELSO INV ASSOCIATES VIII LP LP GE8F			
		139,138.000		59,708.87	402,798.94
GE8F	48899B991	139,138.000		59,708.87	402,798.94
		LEE EQUITY PARTNERS FUND LP			
		1.000		0.00	5,749,727.00
GE8F	524993912	1.000		0.00	5,749,727.00
		NEW SILK ROUTE PE ASIA LP			
		1,438,998.000		34,115,730.98	3,253,221.92
GE8H	64899A974	1,438,998.000		34,115,730.98	3,253,221.92
		NEW MOUNTAIN PARTNERS III LP LIMITED PARTNERSHIP			
		5,591,096.000		5,506,096.00	5,308,930.16
GE8F	650998974	5,591,096.000		5,506,096.00	5,308,930.16
		ODYSSEY INVESTMENT PTNRS IV			
		64,000.000		0.00	3,447,966.98
GE8F	67699E914	64,000.000		0.00	3,447,966.98
		PEQUOT PRIVATE EQUITY FUND IV LIMITED PARTNERSHIP			
		73,000.000		0.00	44,209,763.02
GE8F	71499X924	73,000.000		0.00	44,209,763.02
		PINE BROOK CAP PARTNERS LP GE8F			
		288,000.000		0.00	4,743,294.05
GE8F	72299X965	288,000.000		0.00	4,743,294.05
		PROVIDENCE EQUITY PARTNERS V LIMITED PARTNERSHIP			
		94,000.000		0.00	2,795.00
GE8F	74399U974	94,000.000		0.00	2,795.00
		PROVIDENCE EQUITY PARTNERS VI			
		37,429.000		0.00	1,633,137.98
GE8F	74499S978	37,429.000		0.00	1,633,137.98
		RLJ EQUITY PARTNERS FUND I LP LIMITED PARTNERSHIP			
		70,369.400		146,021.95	6,368,937.01
GE8F	77199P954	70,369.400		146,021.95	6,368,937.01

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SCALE VENTURE PARTNERS III LP LIMITED PARTNERSHIP			
		74,000.000		76,609.65	3,817,735.04
GE8F	80599F956	74,000.000		76,609.65	3,817,735.04
		SHAMROCK ISRAEL TAX EXEMPT FD LIMITED PARTNERSHIP			
		99,000.000		0.00	159,309.41
GE8H	81999A936	99,000.000		0.00	159,309.41
		SHAMROCK ISRAEL GRO FUND II LP LIMITED PARTNERSHIP			
		97,998.000		49,493.93	323,310.00
GE8H	81999B991	97,998.000		49,493.93	323,310.00
		STUART MILL VENTURE PARTNERS LIMITED PARTNERSHIP			
		98,000.000		0.00	0.00
GE8F	86399F914	98,000.000		0.00	0.00
		TENASKA POWER FUND II LP LIMITED PARTNERSHIP			
		99,000.000		691,558.56	179,846.96
GE8F	881999965	99,000.000		691,558.56	179,846.96
		TRIDENT IV LIMITED PARTNERSHIP			
		75,000.000		0.00	0.00
GE8F	89599B915	75,000.000		0.00	0.00
		COLLER PERPETUAL FUND			
		35,000,000.000		35,000,000.00	41,273,540.00
GEJN	902EFE003	35,000,000.000		35,000,000.00	41,273,540.00
		FORTRESS CREDIT OPP FD VI B LP FUND VI (B) LP			
		19,250,000.000		19,250,000.00	20,912,699.50
GEJQ	902FCD005	19,250,000.000		19,250,000.00	20,912,699.50
		PAG ASIA FUND II SECONDARY			
		5,554,967.750		5,554,967.75	7,914,840.26
GEJN	902GBJ001	5,554,967.750		5,554,967.75	7,914,840.26
		PAG ASIA FUND IV LP			
		2,543,781.880		2,417,745.80	2,564,442.48
GEJN	902GBK008	2,543,781.880		2,417,745.80	2,564,442.48
		PAG ASIA FUND III SECONDARY			
		5,740,855.350		5,740,855.35	10,012,734.89
GEJN	902GCZ004	5,740,855.350		5,740,855.35	10,012,734.89
		APOLLO ACCORD FUND VI LP			
		11,167,900.280		7,348,206.66	7,779,324.81
GEJQ	902NHN902	11,167,900.280		7,348,206.66	7,779,324.81

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GENSTAR CAPITAL PARTNERS XI			
		3,316,917.840	3,316,916.84		4,287,846.03
GEJN	902PFRII1	3,316,917.840	3,316,916.84		4,287,846.03
		AVENUE ASIA SPECIAL SITUATIONS FUND VII, L.P.			
		9,275,915.000	9,275,915.00		11,602,425.79
GEJQ	902PFR900	9,275,915.000	9,275,915.00		11,602,425.79
		LEP PCS CO INVEST LP			
		15,000,000.000	15,000,000.00		15,064,875.00
GEJM	902QSS902	15,000,000.000	15,000,000.00		15,064,875.00
		BAD BOY MOWERS JV L.P.			
		20,000,000.000	20,000,000.00		21,238,660.00
GEJM	902QXJ005	20,000,000.000	20,000,000.00		21,238,660.00
		BLACKSTONE STRATEGIC PARTNERS RE FUND VIII			
		100,000.000	7,348,690.37		8,526,052.20
GEQA	902TBR005	100,000.000	7,348,690.37		8,526,052.20
		LEE EQUITY PARTNERS FUND IV LP SECOND			
		3,179,943.000	712,373.00		1,256,869.29
GEJN	902WWQ908	3,179,943.000	712,373.00		1,256,869.29
		CAPITAL ALLIANCE PE FUND IV LIMITED PARTNERSHIP			
		1,979,226.000	11,553,251.00		15,926,762.35
GE8H	908HHF906	1,979,226.000	11,553,251.00		15,926,762.35
		VIRTUVIAN PARTNERS LP			
		73,000.000	0.00		84,202.73
GE8H	917KBW907	73,000.000	0.00		84,202.73
		ELEVATION RESOURCES HOLDINGS DIRECT DEAL			
		16,112,974.000	16,112,974.00		2,299,998.13
GE81	922LSV902	16,112,974.000	16,112,974.00		2,299,998.13
		CAPVEST EQUITY PARTNERS III LIMITED PARTNERSHIP			
		1.000	0.00		913,514.00
GE8H	922NKY900	1.000	0.00		913,514.00
		CORPFIN CAPITAL FUND IV LIMITED PARTNERSHIP			
		199,306.200	233,889.85		5,142,444.49
GE8H	922WHR909	199,306.200	233,889.85		5,142,444.49
		NATIONAL TECHNICAL SYSTEMS DIRECT DEAL			
		11,134.160	0.00		2,512,107.00
GE81	923FQC908	11,134.160	0.00		2,512,107.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 360 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE8H	923HKR907	VITRUVIAN PARTNERS II LIMITED PARTNERSHIP 1.000		0.96	2,385,388.63
		1.000		0.96	2,385,388.63
GE8F	923MKN905	ODYSSEY INVESTMENT PARTNERS V LIMITED PARTNERSHIP 1,884,125.940	41,644,208.34		47,496,670.81
		1,884,125.940	41,644,208.34		47,496,670.81
GE8H	927AEP909	PALATINE PE FUND III LIMITED PARTNERSHIP 696,643.760	961,494.51		9,329,066.67
		696,643.760	961,494.51		9,329,066.67
GE8H	927GLP908	FIVE ARROWS PRINCIPAL INVST II LIMITED PARTNERSHIP 1.000		0.29	8,347,895.58
		1.000		0.29	8,347,895.58
GE8F	927997999	VISTA EQUITY PARTNERS III L P 62,000.000		0.00	1,230,638.99
		62,000.000		0.00	1,230,638.99
GEEP	928BZF905	NIAM NORDIC FUND VI LIMITED PARTNER FUND 200,000.000	20,586,132.82		13,901,404.86
		200,000.000	20,586,132.82		13,901,404.86
GE8F	928HHJ904	NORTH CASTLE PARTNERS VI LP LIMITED PARTNERSHIP 2,085,904.000	23,159,101.52		37,737,142.65
		2,085,904.000	23,159,101.52		37,737,142.65
GEEP	928HKC905	IRC RETAIL LIMITED PARTNER FUND 100,000.000	22,151,226.00		0.00
		100,000.000	22,151,226.00		0.00
GE8H	928LZN906	APAX FRANCE IX LIMITED PARTNERSHIP 883,054.930	7,473,986.17		19,238,349.40
		883,054.930	7,473,986.17		19,238,349.40
GEEL	928MAQ904	RS FEEDER FUND II LP 100,000.000	10,307,423.21		5,507,699.75
		100,000.000	10,307,423.21		5,507,699.75
GE8H	928XJU902	ASTORG PARTNERS VI LIMITED PARTNERSHIP 99,999.000	11,798,395.38		14,018,960.03
		99,999.000	11,798,395.38		14,018,960.03
GE8H	929HHK900	PAG ASIA FUND II 125,689.500	13,723,669.16		30,020,051.84
		125,689.500	13,723,669.16		30,020,051.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TORQUEST PARTNERS FUND IV LP LIMITED PARTNERSHIP			
		2,914,753.640		1,571,108.26	8,488,359.66
GE8H	930AXR909	2,914,753.640		1,571,108.26	8,488,359.66
		IMM ROSEGOLD III ALPHA 2 FUND LIMITED PARTNERSHIP			
		21,601.000		6,205,767.00	9,104,927.99
GE8H	930CMW906	21,601.000		6,205,767.00	9,104,927.99
		BISON CAPITAL PARTNERS V, L.P. LIMITED PARTNERSHIP			
		7,128,117.400		23,694,945.75	40,694,258.29
GE8F	930G0D907	7,128,117.400		23,694,945.75	40,694,258.29
		RLJ EQUITY PARTNERS FUND II LP LIMITED PARTNERSHIP			
		5,520,873.940		6,656,409.52	15,928,831.01
GE8F	930G0G900	5,520,873.940		6,656,409.52	15,928,831.01
		ECP AFRICA FUND IV LLC LIMITED PARTNERSHIP			
		102,106.000		10,057,771.00	14,558,165.04
GE8H	930LRK907	102,106.000		10,057,771.00	14,558,165.04
		FAIRVIEW PRIVATE MARKETS IV LP LIMITED PARTNERSHIP			
		554,788.000		19,663,619.00	32,947,677.07
GE8F	930LRV903	554,788.000		19,663,619.00	32,947,677.07
		NORTH HAVEN INFRASTRUCTURE LP LIMITED PARTNERSHIP			
		130,846.000		824,221.00	749,030.02
GE8F	930MBD908	130,846.000		824,221.00	749,030.02
		GRAIN COMM OPPORTUNITY FUND LP LIMITED PARTNERSHIP			
		156,658.000		14,828,466.34	48,680,610.00
GE8F	930MTN907	156,658.000		14,828,466.34	48,680,610.00
		APAX EUROPE IX LIMITED PARTNERSHIP			
		502,914.750		931,593.28	134,446,088.11
GE8H	930SDF908	502,914.750		931,593.28	134,446,088.11
		LEE EQUITY PARTNERS FUND II LP LIMITED PARTNERSHIP			
		1.000		0.88	5,101,712.00
GE8F	930SLU906	1.000		0.88	5,101,712.00
		TRIDENT VII, L.P. LIMITED PARTNERSHIP			
		570,007.490		83,294,905.05	209,471,853.57
GE8F	930SSL909	570,007.490		83,294,905.05	209,471,853.57
		WARWICK MINERVA, LLC DIRECT DEAL			
		13,350,000.000		13,350,000.00	17,386,479.30
GE81	931DSC901	13,350,000.000		13,350,000.00	17,386,479.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEEL	931EFG904	ARROWHEAD CAPITAL FUND III LP LIMITED PARTNERSHIP			
		414,354.220		6,764,374.26	7,468,104.17
		414,354.220		6,764,374.26	7,468,104.17
GEEP	931FNC901	RIALTO REAL ESTATE FUND III LIMITED PARTNER FUND			
		100,000.000		24,272,538.00	27,146,684.00
		100,000.000		24,272,538.00	27,146,684.00
GE8F	931LAM900	APOLLO INVESTMENT FUND IX LIMITED PARTNERSHIP			
		6,523,618.640		22,685,022.59	39,910,820.38
		6,523,618.640		22,685,022.59	39,910,820.38
GE81	931PVJ905	CALIENT PREF SERIES 7A DIRECT DEAL			
		467,042.000		182,534.26	329,477.11
		467,042.000		182,534.26	329,477.11
GE8H	931UCM908	ABRIS CEE MID MKT FUND III LP ABRIS CEE MID MKT FUND III LP			
		850,571.700		14,527,343.58	29,665,701.14
		850,571.700		14,527,343.58	29,665,701.14
GE8H	932AWZ900	EXPONENT PRIVATE EQUITY PARTNE LIMITED PARTNERSHIP			
		3,279,710.470		7,801,571.60	17,329,441.24
		3,279,710.470		7,801,571.60	17,329,441.24
GE8H	932AYM907	PRIMAVERA CAPITAL FUND III L.P LIMITED PARTNERSHIP			
		361,998.470		31,318,519.91	47,969,389.95
		361,998.470		31,318,519.91	47,969,389.95
GE8F	932LZF907	NEW MOUNTAIN PARTNERS V, LP LIMITED PARTNERSHIP			
		83,181.000		3,604,920.00	19,889,020.04
		83,181.000		3,604,920.00	19,889,020.04
GE81	932TUWII9	ATTIVIO PROMISSORY NOTE DIRECT DEAL	1.000	12/31/2023	
		229,086.99		0.00	38,286.22
		229,086.99		0.00	38,286.22
GE8F	933CVW903	K4 PRIVATE INVESTORS, L.P. LIMITED PARTNERSHIP			
		1,653,756.000		34,855,851.91	60,033,350.46
		1,653,756.000		34,855,851.91	60,033,350.46
GEEP	933DQZ900	MADISON INTERNATIONAL RE LIQUI LIMITED PARTNER FUND			
		100,000.000		49,807,582.00	47,590,030.00
		100,000.000		49,807,582.00	47,590,030.00
GE81	933ERR905	ORBY TV CLASS A 2 UNITS COMMO DIRECT DEAL			
		10,472,878.000		25,000,000.00	0.00
		10,472,878.000		25,000,000.00	0.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 363 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE81	933FFU908	CORE SECURITY		DIRECT DEAL		
				34,782,608.000	39,999,999.20	35,212,242.77
				34,782,608.000	39,999,999.20	35,212,242.77
GE8H	933GCK901	ASTORG PARTNERS VII LP		LIMITED PARTNERSHIP		
				3,841,078.500	26,123,308.51	42,219,077.48
				3,841,078.500	26,123,308.51	42,219,077.48
GE8G	933MFX907	GUIDE TO ICELAND EHF		DIRECT DEAL		
				112,909.333	20,000,000.00	25,346,701.26
				112,909.333	20,000,000.00	25,346,701.26
GE8G	933SQV906	PEPPERFRY	SERIES E1	PREF	DIRECT DEAL	
				3,056,479.000	38,425,000.00	9,395,341.36
				3,056,479.000	38,425,000.00	9,395,341.36
GE8F	933UAK902	GRAIN COMMUNICATIONS OPPORTUNI		LIMITED PARTNERSHIP		
				1,273,158.280	20,012,037.28	34,586,528.71
				1,273,158.280	20,012,037.28	34,586,528.71
GE8F	933ZZU902	HARVEST PARTNERS VIII, L.P.		LIMITED PARTNERSHIP		
				1,253,847.000	25,267,813.00	38,255,698.26
				1,253,847.000	25,267,813.00	38,255,698.26
GE8F	93399Y968	WARBURG PINCUS PRVT EQUITY X		LIMITED PARTNERSHIP		
				62,000.000	0.00	7,212,878.62
				62,000.000	0.00	7,212,878.62
GE8H	934CHL902	CAPVEST EQUITY PARTNERS IV		LIMITED PARTNERSHIP		
				883,738.610	6,253,205.28	7,016,299.83
				883,738.610	6,253,205.28	7,016,299.83
GE8F	934KZX908	GRYPHON PARTNERS V, L.P.		LIMITED PARTNERSHIP		
				883,906.770	23,063,937.10	43,292,245.65
				883,906.770	23,063,937.10	43,292,245.65
GE8F	934MKP907	GEPT YE TOS ADJ		TOPSIDE ADJUSTMENT CUSIP		
				300,001.000	0.00	0.00
				100,000.000	0.00	0.00
GE8G	934MKP907			100,000.000	0.00	0.00
GE8H	934MKP907			1.000	0.00	0.00
GE81	934MKP907			100,000.000	0.00	0.00
GE81	934ZUR903	NUMOTION		DIRECT DEAL		
				300,000.000	30,000,000.00	54,000,000.00
				300,000.000	30,000,000.00	54,000,000.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 364 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE8F	93499B918	WARBURG PINCUS PRIVATE EQ IX LIMITED PARTNERSHIP			
		67,000.000		0.00	335,519.99
		67,000.000		0.00	335,519.99
GE8F	935JTC903	INSIGHT PARTNERS XII INSIGHT PARTNERS XII			
		24,684,600.000	42,084,600.00		42,343,172.93
		24,684,600.000	42,084,600.00		42,343,172.93
GE81	935KALII1	ATTIVIO, INC. PROMISSORY NOT DIRECT DEAL	1.000	12/31/2023	
		94,400.88		42.22	24,051.24
		94,400.88		42.22	24,051.24
GEEP	935MYB902	CABOT INDUST VALUE VI DEVLN LIMITED PARTNER FUND			
		100,000.000	13,800,000.00		16,993,479.00
		100,000.000	13,800,000.00		16,993,479.00
GE81	935QAZ906	REVELSTOKE S.ASSET FUND I,L.P DIRECT DEAL			
		22,717,475.840	22,717,475.84		38,127,852.86
		22,717,475.840	22,717,475.84		38,127,852.86
GEEP	935QFQ901	CABOT INDUST VAL FUND VI,LP LIMITED PARTNER FUND			
		100,000.000	66,381,122.00		87,807,607.00
		100,000.000	66,381,122.00		87,807,607.00
GEIR	935RAU905	LUX SPV			
		1,252,302.519	12,523,029.21		20,217,012.82
		1,252,302.519	12,523,029.21		20,217,012.82
GEIR	935RAW901	OTHER SPV			
		787,497.074	7,935,002.89		7,549,712.40
		787,497.074	7,935,002.89		7,549,712.40
GEEP	935RFS905	EXETER EUR LOGISTICS VALUE IV LIMITED PARTNER FUND			
		100,000.000	37,589,329.71		30,187,733.05
		100,000.000	37,589,329.71		30,187,733.05
GEEP	935RFT903	FORTRESS EUR NPL OPP II LIMITED PARTNER FUND			
		199,000.000	10,959,296.13		17,797,036.26
		199,000.000	10,959,296.13		17,797,036.26
GE81	935RZZII8	ATTIVIO, INC. PROMISSORY NOT DIRECT DEAL	10.000	12/31/2023	
		90,276.94		0.00	37,470.21
		90,276.94		0.00	37,470.21
GE8F	935SHK908	FLAGSHIP PIONEERING FUND VII L LIMITED PARTNERSHIP			
		24,864,013.000	31,096,631.00		43,293,492.94
		24,864,013.000	31,096,631.00		43,293,492.94

GEAC		TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)			PAGE: 365 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE	
		FORTRESS CREDIT OPPTY EXPANSIO LIMITED PARTNER FUND				
		22,373,406.960	32,474,621.42		40,594,041.11	
GEEL	935SRV903	22,373,406.960	32,474,621.42		40,594,041.11	
		BRIGADE HIGH YIELD FUND LP				
		17,000,000.000	17,000,000.00		23,635,100.00	
GEE0	935SSY906	17,000,000.000	17,000,000.00		23,635,100.00	
		ATTIVIO, INC. PROMISSORY NOT DIRECT DEAL	10.000	12/31/2023		
		91,467.62	3,897.67		36,651.14	
GE81	935STEII0	91,467.62	3,897.67		36,651.14	
		PRUDENTIAL REAL EST CAPITAL VI LIMITED PARTNERSHIP				
		100,000.000	20,531,913.60		22,858,186.60	
GEEP	935THU003	100,000.000	20,531,913.60		22,858,186.60	
		INFINITE CO INVEST L.P. INFINITE CO INVEST L.P.				
		26,645,756.970	26,645,756.97		38,119,393.28	
GE81	935TQD902	26,645,756.970	26,645,756.97		38,119,393.28	
		GENSTAR CAPITAL PARTNERS X GENSTAR CAP PARTNERS X				
		35,843,735.910	40,980,702.52		46,513,304.93	
GE8F	935URQ909	35,843,735.910	40,980,702.52		46,513,304.93	
		AP IX TIGER CO INVEST MLPAR DIRECT DEALS				
		2,190,314.450	2,190,314.45		141,842.57	
GE81	935XXE903	2,190,314.450	2,190,314.45		141,842.57	
		INSIGHT PTNERS XII BO ANEX FD INSIGHT PTNERS XII BO ANEX FD				
		5,116,520.000	8,766,520.00		11,719,414.64	
GE8F	935ZSF901	5,116,520.000	8,766,520.00		11,719,414.64	
		CLAYTON, DUBILIER AND RICE XI LIMITED PARTNERSHIP				
		55,281,673.000	81,928,457.47		100,830,233.52	
GE8F	935ZZK902	55,281,673.000	81,928,457.47		100,830,233.52	
		VISTRIA FUND IV LP VISTRIA FUND IV LP				
		21,712,161.000	27,561,468.00		33,565,546.19	
GE8F	9353EC904	21,712,161.000	27,561,468.00		33,565,546.19	
		ITELYUM CO INVESTMENT LP ITELYUM CO INVESTMENT LP				
		15,000,000.000	17,550,756.79		29,917,025.38	
GE8G	936JNX902	15,000,000.000	17,550,756.79		29,917,025.38	
		COMPASS SYNDICATION L P COMPASS SYNDICATION L P				
		10,000,000.000	10,000,000.00		12,259,680.00	
GE81	936JNY900	10,000,000.000	10,000,000.00		12,259,680.00	

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 366 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE8H	936JTJ907	APAX DIGITAL FUND II	APAX DIGITAL FUND II		
		9,042,151.890	9,042,151.89		12,825,921.73
GE8H	936JTJ907	9,042,151.890	9,042,151.89		12,825,921.73
GE81	936JVZ908	BLACKBOARD INC ESCROW	BLACKBOARD INC ESCROW		
		9,100.000		0.00	60.91
GE81	936JVZ908	9,100.000		0.00	60.91
GE8G	936JWC908	PEPPERFRY COMPULSORILY CONVER	PEPPERFRY COMPULSORILY CONVER		
		100,000.000	1,299,880.69		207,841.00
GE8G	936JWC908	100,000.000	1,299,880.69		207,841.00
GEEL	936JXP908	AVENUE EUROPE PRIVATE LENDING	AVENUE EUROPE PRIVATE LENDING		
		1,218,417.000	14,255,061.00		22,671,511.56
GEEL	936JXP908	1,218,417.000	14,255,061.00		22,671,511.56
GE81	936QTUII7	BUTCHERJOSEPH FINANC. HOLDINGS DIRECT DEAL	7.000 12/31/2044		
		67,560.00		0.00	3,240.00
GE81	936QTUII7	67,560.00		0.00	3,240.00
GE81	936SNZ907	PYTHON AGGREGATOR HOLDINGS LP			
		753,737.000	15,920,923.78		13,319,303.86
GE81	936SNZ907	753,737.000	15,920,923.78		13,319,303.86
GE8F	936VCA907	GRAIN COMMUNICATIONS OPPT III	GRAIN COMMUNICATIONS OPPT III		
		12,149,561.620	20,282,507.62		20,417,192.51
GE8F	936VCA907	12,149,561.620	20,282,507.62		20,417,192.51
GE8G	942CQE908	INSPIRED PET NUTRITION	INSPIRED PET NUTRITION		
		9,923,699.250	13,381,110.61		12,571,205.55
GE8G	942CQE908	9,923,699.250	13,381,110.61		12,571,205.55
GE81	942CRBII4	PROTECTIVE INDUSTRIAL PRODT	PROTECTIVE INDUSTRIAL PRODT		
		18,000,000.000	18,000,000.00		26,753,400.00
GE81	942CRBII4	18,000,000.000	18,000,000.00		26,753,400.00
GE8H	942CUA901	DECHENG GLOBAL LIFE SCNC IV	DECHENG GLOBAL LIFE SCNC IV		
		8,254,115.940	15,868,523.94		19,699,834.38
GE8H	942CUA901	8,254,115.940	15,868,523.94		19,699,834.38
GEEP	942CXY005	MADISON EURO LOGIST COINVT LP	LIMITED PARTNER FUND		
		100,000.000	25,719,306.23		43,731,675.40
GEEP	942CXY005	100,000.000	25,719,306.23		43,731,675.40
GE81	942LPM901	SPECTRUM ESCROW	DIRECT DEAL		
		9.000		0.00	0.00
GE81	942LPM901	9.000		0.00	0.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 367 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		OWL ROCK OPPORTUNISTIC FUND			
		850,278.750	42,751,785.99		48,958,030.09
GEEL	942PYH903	850,278.750	42,751,785.99		48,958,030.09
		HARRISON ST FD VIII LP LIMITED PARTNER FUND			
		100,000.000	39,021,825.00		45,350,703.00
GEEP	942RPJII6	100,000.000	39,021,825.00		45,350,703.00
		GENSTAR CAP PART X CO INV GENSTAR CAP PART X CO INV			
		6,621,031.960	8,353,451.23		9,993,428.10
GE8F	942SSH003	6,621,031.960	8,353,451.23		9,993,428.10
		ARES CAPITAL EUROPE V (USD) ARES CAPITAL EUROPE V (USD)			
		21,292,521.110	47,152,064.38		50,607,255.06
GEEL	942UMW001	21,292,521.110	47,152,064.38		50,607,255.06
		STRAT VALUE SPEC SIT V STRAT VALUE SPEC SIT V			
		21,350,000.000	33,365,384.00		49,526,833.30
GEEL	942VQE906	21,350,000.000	33,365,384.00		49,526,833.30
		STERLING GROUP CREDIT FUND II STERLING GROUP CREDIT FUND II			
		21,336,804.490	26,416,822.60		28,479,278.46
GEEL	942WBF006	21,336,804.490	26,416,822.60		28,479,278.46
		ARES SENIOR DIRECT LENDING II ARES SENIOR DIRECT LENDING II			
		74,753,282.860	105,893,512.87		107,333,903.17
GEEL	942XSR000	74,753,282.860	105,893,512.87		107,333,903.17
		ICONIQ STRATEGIC PARTNERS VI ICONIQ STRATEGIC PARTNERS VI			
		11,015,193.000	34,328,138.00		37,625,586.10
GE8F	942ZCF909	11,015,193.000	34,328,138.00		37,625,586.10
		TA ASSOCIATES FUND XIV LP TA ASSOCIATES FUND XIV LP			
		34,798,500.000	48,198,500.00		47,849,259.84
GE8F	942ZCG907	34,798,500.000	48,198,500.00		47,849,259.84
		TANGLE CREEK ENERGY LTD ESCR DIRECT DEAL			
		6,083,754.000	50,676.37		44,145.50
GE8G	942ZYB904	6,083,754.000	50,676.37		44,145.50
		COLLER CREDIT OPPS I ANNEX SLP COLLER CREDIT OPPORTUNITIES I			
		100,000.000	20,283,639.28		32,597,287.00
GEEL	943BAR907	100,000.000	20,283,639.28		32,597,287.00
		ICONIQ RES PARTNERS FD B LP ICONIQ RES PARTNERS FD B LP			
		100,000.000	10,000,000.00		5,694,648.00
GE8F	943EQA000	100,000.000	10,000,000.00		5,694,648.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		APOLLO HYBRID VALUE FUND II			
		38,699,235.080	46,802,206.03		52,296,095.23
GEEL	943EQCII8	38,699,235.080	46,802,206.03		52,296,095.23
		PLATINUM EQUITY CONTINUATION F PLATINUM EQUITY CONTINUATION			
		16,311,159.000	16,311,159.00		2,447,848.25
GE81	943LAN904	16,311,159.000	16,311,159.00		2,447,848.25
		BISON CAPITAL PARTNERS VI L P BISON CAPITAL PARTNERS VI L P			
		24,124,365.560	24,124,365.56		28,676,826.34
GEEL	943LQA905	24,124,365.560	24,124,365.56		28,676,826.34
		CHENAVARI CEDO FUND III L.P.			
		23,204,833.000	23,204,833.00		28,682,171.40
GEEL	943MDN909	23,204,833.000	23,204,833.00		28,682,171.40
		YELL HOLDCO LTD. A SHARES PVE PHYSICAL SECURITY DUMMY			
		4,940.000	10,491.36		10,765.13
GEIR	943PEC905	4,940.000	10,491.36		10,765.13
		BLACKSTONE REAL ESTATE PARTNERS X			
		100,000.000	14,090,370.10		16,196,860.10
GEEP	943PJR907	100,000.000	14,090,370.10		16,196,860.10
		NEWBURY EQ PART V L.P. NEWBURY EQUITY PARTNERS V L.P			
		17,256,161.930	34,656,161.93		41,166,903.87
GE8F	944BRY903	17,256,161.930	34,656,161.93		41,166,903.87
		APOLLO ACCORD+ FUND LP APOLLO ACCORD+ FUND LP			
		41,904,966.460	84,606,125.26		108,219,575.88
GEEL	944BZAII7	41,904,966.460	84,606,125.26		108,219,575.88
		HPS STRATEGIC INVST PARTNERS V			
		25,706,343.430	25,706,342.43		31,026,631.09
GEEL	944GGB904	25,706,343.430	25,706,342.43		31,026,631.09
		LIGHTSPEED VENTURE XIV A PARTNERS XIV A			
		4,331,250.000	4,331,250.00		4,952,771.38
GE8F	944GMY006	4,331,250.000	4,331,250.00		4,952,771.38
		LIGHTSPEED VENTURE XIV B PARTNERS XIV B			
		5,018,750.000	5,018,750.00		7,104,582.65
GE8F	944GMZ003	5,018,750.000	5,018,750.00		7,104,582.65
		LIGHTSPEED VENTURE PARTNERS SELECT FUND V			
		10,500,000.000	10,500,000.00		10,273,021.50
GE8F	944GMZ904	10,500,000.000	10,500,000.00		10,273,021.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LIGHTSPEED OPPORTUNITY	FUND II		
		23,500,000.000	23,500,000.00		25,851,762.50
GE8F	944GNA007	23,500,000.000	23,500,000.00		25,851,762.50
		APOLLO ACCORD FUND V,L.P.	LIMITED PARTNERSHIP		
		15,070,733.050	1,230,613.21		0.00
GEEL	944GSLII0	15,070,733.050	1,230,613.21		0.00
		CAPVEST EQUITY PARTNERS V			
		6,290,522.970	6,557,969.87		11,124,630.19
GE8H	944HRTII2	6,290,522.970	6,557,969.87		11,124,630.19
		GUIDE TO ICELAND CLASS A	SHARES		
		9,664.000	229,095.22		275,988.76
GE8G	944HURII2	9,664.000	229,095.22		275,988.76
		FORTRESS LENDING FUND	III(A)LP		
		39,942,336.480	39,942,336.48		37,976,294.79
GEEL	944HXZ009	39,942,336.480	39,942,336.48		37,976,294.79
		SDC DIGITAL INFRASTRUCTURE	OPPORTUNITY FUND III		
		100,000.000	24,300,628.00		26,858,439.00
GEEP	944JQE000	100,000.000	24,300,628.00		26,858,439.00
		OWL ROCK TECHNOLOGY	FINANCE CORP II		
		37,734,113.290	37,734,113.29		39,726,965.02
GEEL	944KRPII3	37,734,113.290	37,734,113.29		39,726,965.02
		AVENUE ASIA			
		31,241,348.000	31,241,348.00		46,834,248.44
GEEL	944KRP001	31,241,348.000	31,241,348.00		46,834,248.44
		ICONIQ STRATEGIC PARTNERS	VII		
		10,282,640.000	10,282,640.00		11,067,760.69
GE8F	944KRQII1	10,282,640.000	10,282,640.00		11,067,760.69
		ICG EUROPE FUND VIII			
		27,284,771.740	28,850,065.92		31,422,366.58
GEEL	944MJSII2	27,284,771.740	28,850,065.92		31,422,366.58
		WARBURG PINCUS GLOBAL	GROWTH 14		
		25,447,124.060	25,447,124.06		30,106,136.22
GE8F	944MUS007	25,447,124.060	25,447,124.06		30,106,136.22
		TRIDENT IX, LP			
		42,814,868.540	42,814,868.54		57,940,505.30
GE8F	944REC009	42,814,868.540	42,814,868.54		57,940,505.30

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 370 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE8F	944RQZ906	APOLLO INVESTMENT FUND X			
		7,088,155.760	7,088,155.76		8,104,257.06
GE8H	944RRA009	APAX XI			
		3,497,377.470	3,497,377.47		4,467,378.61
GE1L	944TUY009	PRIVEST 95E, GE PENSION TRUST			
		4,337.828	159,369,975.00		176,669,454.25
GE81	944UGY002	GAMMA BIOSCIENCE SERIES B			
		1.000	1.00		15,286,979.40
GEEP	944UUJII1	HILLWOOD INDUSTRIAL US			
		100,000.000	43,114,269.47		46,657,357.00
GEEL	944UWZII3	CLUB VI LP			
		100,000.000	43,114,269.47		46,657,357.00
GEEL	944XGA008	AVENUE EUR SPECIAL SIT			
		FD V			
GE8H	944ZDZ001	57,292,710.000	57,292,710.00		63,085,747.79
		57,292,710.000	57,292,710.00		63,085,747.79
GE81	944ZVN909	LAPMASTER CO INVESTMENT			
		LLC			
GE8G	944ZFP001	25,000,000.000	25,000,000.00		38,065,250.00
		25,000,000.000	25,000,000.00		38,065,250.00
GE8F	945ZUZ902	VITRUVIAN INVESTMENT			
		PARTNERSHIP V			
GE81	944ZVN909	5,604,499.010	6,103,533.20		4,123,096.46
		5,604,499.010	6,103,533.20		4,123,096.46
GE8G	944ZFP001	STARZ PLAY SUN			
		69,860,730.000	69,860,730.00		39,026,509.18
GE81	944ZVN909	69,860,730.000	69,860,730.00		39,026,509.18
GE8F	945ZUZ902	NEST			
		20,000,000.000	20,000,000.00		26,263,160.00
GE8F	945ZUZ902	CDR XII			
		11,286,587.000	11,286,587.00		15,099,399.25
GEIR	948EKI905	11,286,587.000	11,286,587.00		15,099,399.25
		BANK DEBT SPV			
GEIR	948EKI905	3,127,486.614	31,305,958.37		40,055,344.23
		3,127,486.614	31,305,958.37		40,055,344.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PAG ASIA FUND I	SECONDARY			
		5,459,487.920		5,459,487.92	7,442,231.99
GEJN	948WJW906	5,459,487.920		5,459,487.92	7,442,231.99
	WILLIAMS CAPITAL PARTNERS LP	LIMITED PARTNERSHIP			
		100,000.000		220,729.08	50,107.00
GE8F	94999M917	100,000.000		220,729.08	50,107.00
	BAKER BROTHERS				
		85,000,000.000		85,000,000.00	122,835,880.00
GEHW	952BWR000	85,000,000.000		85,000,000.00	122,835,880.00
	AVENUE ASIA ARK				
		16,257,693.000		16,257,693.00	36,364,053.41
GEEL	952EXBII0	16,257,693.000		16,257,693.00	36,364,053.41
	LEE EQUITY PARTNERS IV				
		8,219,178.000		1,913,160.00	2,513,926.00
GE8F	952EXC006	8,219,178.000		1,913,160.00	2,513,926.00
	CORTEC GROUP FUND VIII	LP			
		7,629,694.000		7,629,694.00	8,134,527.96
GEJN	952KTP008	7,629,694.000		7,629,694.00	8,134,527.96
	KKR				
		175,000,000.000		175,000,000.00	177,991,625.00
GEIG	952PKR002	175,000,000.000		175,000,000.00	177,991,625.00
	VISTRIA FUND V LP				
		13,307,225.000		13,307,225.00	14,590,307.63
GEJN	952TRM008	13,307,225.000		13,307,225.00	14,590,307.63
	BCC TECHNICOLOR AGGREGATOR	UUT			
		32,194.000		7,447.58	54,339.13
GEQE	952WQXII0	32,194.000		7,447.58	54,339.13
	BCC TECHNICOLOR GROUP, L.P	UUT			
		998,374.490		37,040.40	1,685,121.44
GEQE	952XBF902	998,374.490		37,040.40	1,685,121.44
	BCC TECHNICOLOR AGGREGATOR LP				
		32,194.000		1,194.42	1,133.46
GEQE	952XXB907	32,194.000		1,194.42	1,133.46
	PEPPERFRY SR12 UNLISTED	SHARES			
		5,000,000.000		5,000,000.00	16,153,955.00
GE8G	952YBHII7	5,000,000.000		5,000,000.00	16,153,955.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 372 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LAPMASTER COINVEST LOAN			
		3,786,683.000		0.00	0.00
GEEL	952YDY907	3,786,683.000		0.00	0.00
		GUIDE TO ICELAND CONVERT NOTE			
		9,000,000.000		9,000,000.00	9,000,000.00
GE8G	952YHGII3	9,000,000.000		9,000,000.00	9,000,000.00
		PGIM RE GLOBAL DATA CENTER FUND LP			
		100,000.000		11,506,162.28	9,976,010.40
GEQA	954AAPII0	100,000.000		11,506,162.28	9,976,010.40
		FLAGSHIP PIONEERING FD VIII LP			
		2,800,000.000		2,800,000.00	2,599,920.40
GEJN	954AUQ004	2,800,000.000		2,800,000.00	2,599,920.40
		SYNLAB			
		23,993,101.050		25,826,164.75	26,204,616.33
GEJQ	954BLS008	23,993,101.050		25,826,164.75	26,204,616.33
		CGRC INSTITUTIONAL FEEDER LP			
		9,908,940.420		9,908,940.42	10,202,185.60
GEJQ	954DJUII4	9,908,940.420		9,908,940.42	10,202,185.60
		AP GRANGE SENIOR NOTES G2964 AA7 SENIOR NOTE			
		28,000,000.000		28,000,000.00	28,000,000.00
GEVE	954GMJ006	28,000,000.000		28,000,000.00	28,000,000.00
		AP GRANGE SUB NOTES G2964 AB5 SUB NOTE			
		7,000,000.000		7,000,000.00	7,000,000.00
GEVE	954GMJ907	7,000,000.000		7,000,000.00	7,000,000.00
		PIMCO PRIVATE CORE CREDIT ONSHORE FUND L.P			
		27,128,712.820		27,128,712.82	27,214,873.61
GEJX	954KVVII2	27,128,712.820		27,128,712.82	27,214,873.61
		ICG EUROPE MIDMKT FUND II FEEDER SCSP			
		1,982,765.360		2,158,468.27	1,815,119.21
GEJQ	954MVQ908	1,982,765.360		2,158,468.27	1,815,119.21
		INSPIRED PET NUTRITION 2024			
		2,296,981.600		3,042,012.17	2,870,586.21
GEKD	954UHNII4	2,296,981.600		3,042,012.17	2,870,586.21
		AP HIMALAYA COINVEST			
		19,704,433.500		19,704,433.50	19,757,793.11
GEKD	954UHN002	19,704,433.500		19,704,433.50	19,757,793.11

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 373 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		JANA CO INVEST I			
		20,000,000.000	20,000,000.00		22,370,000.00
GEYA	954UJUII6	20,000,000.000	20,000,000.00		22,370,000.00
		WARWICK HELIOS			
		3,883,700.000	3,883,700.00		3,883,700.00
GEJM	954UZC907	3,883,700.000	3,883,700.00		3,883,700.00
		APOLLO ACCORD+II OFFSHORE FD LP			
		24,699,557.230	24,699,557.23		25,097,491.80
GEJQ	954VJT005	24,699,557.230	24,699,557.23		25,097,491.80
		WARWICK PARTNERS V LP			
		9,025,042.630	9,025,042.63		9,025,042.63
GEKE	954ZKG002	9,025,042.630	9,025,042.63		9,025,042.63
		CCS CO INVESTPROJECT IGL00			
		3,745,498.890	3,745,498.89		3,745,498.89
GEKF	955DTBII4	3,745,498.890	3,745,498.89		3,745,498.89
		H2 SPECIAL OPPORTUNITIES IV LP LIMITED PARTNER FUND			
		100,000.000	62,748,868.72		89,670,242.00
GEEP	962ATK900	100,000.000	62,748,868.72		89,670,242.00
		PAMLICO CAPITAL IV, L.P. LIMITED PARTNERSHIP			
		1,473,807.140	10,753,458.24		21,205,238.82
GE8F	962BZD907	1,473,807.140	10,753,458.24		21,205,238.82
		WARBURG PINCUS CHINA L.P.			
		675,638.000	16,131,724.03		26,863,141.22
GE8H	962DDK901	675,638.000	16,131,724.03		26,863,141.22
		FSN CAPITAL V LP LIMITED PARTNERSHIP			
		9,507,916.890	11,325,547.21		23,624,752.66
GE8H	962DEV906	9,507,916.890	11,325,547.21		23,624,752.66
		VISTRIA FUND II, LP LIMITED PARTNERSHIP			
		573,766.000	476,766.00		27,512,877.23
GE8F	962DFP908	573,766.000	476,766.00		27,512,877.23
		CLAYTON, DUBILIER + RICE X LP LIMITED PARTNERSHIP			
		1.000	1.00		47,670,344.00
GE8F	962ENQ905	1.000	1.00		47,670,344.00
		1+1 STRATO			
		37,311,801.000	2,656,371.04		4,227,669.07
GE8G	962HEQ908	37,311,801.000	2,656,371.04		4,227,669.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LONGREACH CAPITAL PARTNERS 3 L			
		286,261,888.000	15,870,339.05		19,254,753.08
GE8H	962HER906	286,261,888.000	15,870,339.05		19,254,753.08
		PCCP CREDIT IX, L.P			
		LIMITED PARTNER FUND			
		200,000.000	20,327,330.00		20,011,252.00
GEEP	962HJN900	200,000.000	20,327,330.00		20,011,252.00
		BROOKFIELD RE FINANCE FUND V			
		LIMITED PARTNER FUND			
		100,000.000	15,041,965.79		9,884,940.00
GEEP	962LRC906	100,000.000	15,041,965.79		9,884,940.00
		ALPHA PRIVATE EQUITY FUND 7			
		LIMITED PARTNERSHIP			
		4,816,965.000	19,337,915.81		25,445,447.76
GE8H	962MCJ905	4,816,965.000	19,337,915.81		25,445,447.76
		LITTLEJOHN OPPORTNTS FUND II			
		LIMITED PARTNERSHIP			
		64,801.150	7,984,293.43		19,218,349.29
GEEL	962NPJ909	64,801.150	7,984,293.43		19,218,349.29
		FLAGSHIP PIONEERING FUND VI LP			
		LIMITED PARTNERSHIP			
		2,705,824.430	17,340,908.86		100,790,872.28
GE8F	962PQF901	2,705,824.430	17,340,908.86		100,790,872.28
		STERLING GROUP CREDIT FUND, LP			
		LIMITED PARTNERSHIP			
		618,952.170	11,268,417.14		10,781,975.97
GEEL	962PVB904	618,952.170	11,268,417.14		10,781,975.97
		WARBURG PINCUS XI (ASIA), L.P.			
		LIMITED PARTNERSHIP			
		99,000.000	7,287,793.75		5,614,305.05
GE8H	962PXC900	99,000.000	7,287,793.75		5,614,305.05
		EDELMAN (AWP)			
		DIRECT DEAL			
		5,392,126.000		0.00	62,963.86
GE81	962SSU900	5,392,126.000		0.00	62,963.86
		CALIENT COMMON			
		DIRECT DEAL			
		10,204,489.000		0.00	0.00
GE81	962TGE907	10,204,489.000		0.00	0.00
		BRIDGE DEBT STRATEGIES III			
		LIMITED PARTNER FUND			
		200,000.000	24,184,741.47		24,574,902.60
GEEP	963BUE909	200,000.000	24,184,741.47		24,574,902.60
		BEACON CAPITAL STRATEGIC VIII			
		LIMITED PARTNER FUND			
		100,000.000	41,868,908.44		22,989,161.90
GEEP	963BUM901	100,000.000	41,868,908.44		22,989,161.90

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 375 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SILVERMILL FUND I, L.P.			
		2,869,228.000	34,671,268.00		80,888,452.31
GE8F	963CJT907	2,869,228.000	34,671,268.00		80,888,452.31
		THOMA BRAVO FUND XIII, L.P LIMITED PARTNERSHIP			
		526,661.000	7,607,188.00		30,371,562.91
GE8F	963HLF903	526,661.000	7,607,188.00		30,371,562.91
		LEE EQUITY PARTNERS FUND III, LIMITED PARTNERSHIP			
		10,869,595.000	45,732,265.00		80,185,817.53
GE8F	963HVD907	10,869,595.000	45,732,265.00		80,185,817.53
		STIRLING SQUARE CAPITAL PARTNE LIMITED PARTNERSHIP			
		8,847,004.890	24,124,669.50		29,751,888.65
GE8H	963JQX905	8,847,004.890	24,124,669.50		29,751,888.65
		WARBURG PINCUS GLOBAL GROWTH E			
		486,621.450	65,129,151.77		116,687,730.25
GE8F	963KDA906	486,621.450	65,129,151.77		116,687,730.25
		MCLARENS GLOBAL LIMITED DIRECT DEAL			
		3,541,204.000	3,541,204.00		56,339,843.86
GE81	963LVK902	3,541,204.000	3,541,204.00		56,339,843.86
		NORTH CASTLE PARTNERS VII, L.P LIMITED PARTNERSHIP			
		14,135,339.000	40,399,796.31		55,077,090.37
GE8F	963LXG909	14,135,339.000	40,399,796.31		55,077,090.37
		ENCOREVET DIRECT DEAL			
		51,350,723.510	51,350,723.51		32,300,015.89
GE81	963LYA901	51,350,723.510	51,350,723.51		32,300,015.89
		FORTRESS CREDIT OPPORTUNITIES LIMITED PARTNER FUND			
		1,353,594.340	21,004,407.09		36,122,585.71
GEEL	963NWC905	1,353,594.340	21,004,407.09		36,122,585.71
		AEA INVESTORS FUND VII LP LIMITED PARTNERSHIP			
		22,313,707.980	64,601,471.98		67,653,065.11
GE8F	963SDN901	22,313,707.980	64,601,471.98		67,653,065.11
		AEW SENIOR HOUSING INVESTOR IV LIMITED PARTNER FUND			
		100,000.000	38,008,450.19		32,644,263.00
GEEP	963TJE903	100,000.000	38,008,450.19		32,644,263.00
		PRUDENTIAL SENIOR HOUSING FUND LIMITED PARTNER FUND			
		100,000.000	68,759,007.50		55,829,218.00
GEEP	963TJJ902	100,000.000	68,759,007.50		55,829,218.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE8F	963WRG902	COLLER INTERNATIONAL PARTNERS LIMITED PARTNERSHIP			
		9,547,600.920	20,932,758.91		41,822,826.64
		9,547,600.920	20,932,758.91		41,822,826.64
GE8F	963WST903	GENSTAR CAPITAL PARTNERS IX, L LIMITED PARTNERSHIP			
		658,959.360	19,989,517.96		41,672,402.78
		658,959.360	19,989,517.96		41,672,402.78
GE8F	964FHT901	TRIDENT VIII, L.P. LIMITED PARTNERSHIP			
		1,476,849.740	84,386,453.76		129,265,420.49
		1,476,849.740	84,386,453.76		129,265,420.49
GE81	964KSL905	JENNY CRAIG ESCROW DIRECT DEAL			
		25.000	274,169.37		0.00
		25.000	274,169.37		0.00
GE81	964KTJ909	JENNY CRAIG SELLER NOTE DIRECT DEAL	8.000	04/03/2025	
		100,000.00	1,266,533.00		0.00
		100,000.00	1,266,533.00		0.00
GE8F	964LNG909	VISTRIA FUND III, L.P. LIMITED PARTNERSHIP			
		984,668.000	13,496,972.00		18,511,953.36
		984,668.000	13,496,972.00		18,511,953.36
GE8F	964PNV907	TA XIII A, L.P. LIMITED PARTNERSHIP			
		208,812.500	15,071,250.00		30,479,536.02
		208,812.500	15,071,250.00		30,479,536.02
GE81	964QUTII3	ATTIVIO, INC. PROMISSORY NOTE DIRECT DEAL	10.000	12/31/2023	
		83,204.01	0.00		67,852.25
		83,204.01	0.00		67,852.25
GEEP	964REV903	HARRISON STREET FUND VII LP LIMITED PARTNER FUND			
		100,000.000	28,578,602.00		41,120,028.00
		100,000.000	28,578,602.00		41,120,028.00
GE8G	964YPK900	BELLINI SYNERGY PTE. LTD DIRECT DEALS			
		22,010,507.190	22,010,507.19		39,431,581.52
		22,010,507.190	22,010,507.19		39,431,581.52
GEEP	965APT902	BLACKSTONE RE DEBT STRATEGY IV			
		99,000.000	25,226,481.81		24,213,216.65
		99,000.000	25,226,481.81		24,213,216.65
GE81	965CNA901	CALIENT TECHN INC. SERIES A DIRECT DEAL			
		1,462,344.000	1,208,208.34		812,478.33
		1,462,344.000	1,208,208.34		812,478.33

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WP AUSA, L.P. COMM. STOCK	DIRECT DEAL		
		53,440,148.470	53,440,148.47		92,423,667.98
GE81	965FYN904	53,440,148.470	53,440,148.47		92,423,667.98
		IG TRUE GRIT CO INVEST, L.P	DIRECT DEAL		
		5,291,429.510	5,291,429.51		33,516,602.40
GE81	965HPY906	5,291,429.510	5,291,429.51		33,516,602.40
		LBA LOGISTICS VALUE FUND VII	LIMITED PARTNERSHIP		
		100,000.000	56,285,083.40		82,598,579.00
GEEP	965KURII9	100,000.000	56,285,083.40		82,598,579.00
		ORBY TV CONV PROMISSORY NOTE	DIRECT DEAL	12.000 10/10/2023	
		100,000.00	10,000,000.00		0.00
GE81	965KZKII9	100,000.00	10,000,000.00		0.00
		ARES INDUSTRIAL RE FUND LP	LIMITED PARTNER FUND		
		100,000.000	75,000,000.00		86,100,776.00
GEEP	965QH902	100,000.000	75,000,000.00		86,100,776.00
		CORTEC GROUP FUND VII, L.P.	LIMITED PARTNERSHIP		
		4,417,076.000	31,535,705.00		39,299,175.71
GE8F	965RPSII8	4,417,076.000	31,535,705.00		39,299,175.71
		HILLWOOD INDUSTRIAL US CLUB V	LIMITED PARTNER FUND		
		95,000.000	2,503,963.91		39,033,459.97
GEEP	965SYIII3	95,000.000	2,503,963.91		39,033,459.97
		GAMMA BIOSCIENCES L.P. PREF.	DIRECT DEAL		
		17,938,672.793	17,938,672.79		53,277,266.22
GE81	965TZG908	17,938,672.793	17,938,672.79		53,277,266.22
		JANA STRATEGIC INV FUND IX			
		21,992,116.590	44,737,949.97		78,770,285.59
GEDS	965UKV908	21,992,116.590	44,737,949.97		78,770,285.59
		CD+R BRAND CO INV LP COM STOCK	DIRECT DEAL		
		32,000,000.000	32,000,000.00		16,060,032.00
GE81	965XRX901	32,000,000.000	32,000,000.00		16,060,032.00
		TORQUEST PARTNERS FUND US V LP	LIMITED PARTNERSHIP		
		34,216,374.460	38,104,108.68		46,377,438.27
GE8H	965YHRII4	34,216,374.460	38,104,108.68		46,377,438.27
		APAX X USD LP	LIMITED PARTNERSHIP		
		21,724,058.400	45,843,712.24		66,025,930.70
GE8H	965YMM908	21,724,058.400	45,843,712.24		66,025,930.70

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 378 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE8F	966BKR908	ODYSSEY INVESTMENT PARTNERSVI LIMITED PARTNERSHIP 10,330,079.780	67,511,168.03		99,002,668.54
		10,330,079.780	67,511,168.03		99,002,668.54
GE8F	966BKUII2	WYNNCHURCH CAPITAL PARTNERS V LIMITED PARTNERSHIP 18,262,296.000	26,314,674.00		35,989,817.19
		18,262,296.000	26,314,674.00		35,989,817.19
GE8G	966CHR900	TRENDSUTRA CAYMAN HOLDINGS F1 DIRECT DEAL 884,172.000	10,000,000.00		2,623,239.30
		884,172.000	10,000,000.00		2,623,239.30
GE8G	966CHSII9	TRENDSUTRA CAYMAN HOLDINGS F2 DIRECT DEAL 70,055.000	1,000,005.00		244,511.00
		70,055.000	1,000,005.00		244,511.00
GE81	966HWUII6	T VIII CO INVEST A LP DIRECT DEALS 24,992,319.850	24,992,319.85		32,694,702.90
		24,992,319.850	24,992,319.85		32,694,702.90
GEEP	966KJT906	SDC DIGITAL INFRASTRUCTURE OPP LIMITED PARTNER FUND 99,001.000	30,019,504.99		66,380,982.01
		99,001.000	30,019,504.99		66,380,982.01
GE8G	966MES909	VIBRANT FOODS CO INVESTMENT DIRECT DEALS 16,419,932.270	20,966,882.83		8,741,132.28
		16,419,932.270	20,966,882.83		8,741,132.28
GE8F	966MMBII8	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP 42,828,164.000	60,640,764.00		93,449,040.92
		42,828,164.000	60,640,764.00		93,449,040.92
GE8F	966MMH904	K5 PRIVATE INVESTORS LP LIMITED PARTNERSHIP 15,942,122.000	34,265,619.00		54,660,626.16
		15,942,122.000	34,265,619.00		54,660,626.16
GE8F	966PVGII0	GRYPHON PARTNERS VI A L.P. LIMITED PARTNERSHIP 20,611,309.910	41,753,807.78		50,891,653.25
		20,611,309.910	41,753,807.78		50,891,653.25
GEEL	966SWK903	VARDE DISLOCATION FUND LIMITED PARTNERSHIP 226,750.000	14,859,301.08		24,733,349.43
		226,750.000	14,859,301.08		24,733,349.43
GE8F	966TECII0	STERLING GROUP PARTNERS V LIMITED PARTNERSHIP 21,298,858.980	26,644,801.28		35,571,586.46
		21,298,858.980	26,644,801.28		35,571,586.46

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 379 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE8H	966VMX909	VITRUVIAN INVESTMENT PARTN IV LIMITED PARTNERSHIP			
		19,775,207.880	30,978,494.09		39,005,823.86
		19,775,207.880	30,978,494.09		39,005,823.86
GE81	967HGAI17	VESSCO			
		1.000		1.00	12,062,071.40
		1.000		1.00	12,062,071.40
GEEL	967HGCII3	APOLLO ACCORD IV, LP			
		99,999.000	1,624,983.75		0.00
		99,999.000	1,624,983.75		0.00
GEEL	967KDLII9	STONE POINT CREDIT BDC			
		25,206,889.280	75,318,515.33		74,885,004.78
		25,206,889.280	75,318,515.33		74,885,004.78
GE8H	975JFM907	PRIMAVERA CAPITAL FUND I L.P. LIMITED PARTNERSHIP			
		42,716.940		0.00	1,756,965.94
		42,716.940		0.00	1,756,965.94
GE8F	976DUC904	SOLERA PARTNERS II, L.P. LIMITED PARTNERSHIP			
		210,006.000	3,821,789.00		1,695,258.10
		210,006.000	3,821,789.00		1,695,258.10
GEEP	976DWT905	PRUDENTIAL SNR HOUSING FUND V LIMITED PARTNER FUND			
		100,000.000	48,435,596.97		33,132,636.40
		100,000.000	48,435,596.97		33,132,636.40
GEEP	976EAV902	BEACON CAP STRAT PARTNERS VII LIMITED PARTNER FUND			
		100,000.000	27,130,283.47		7,141,306.00
		100,000.000	27,130,283.47		7,141,306.00
GE8F	976FPC905	VISTRIA FUND, LP LIMITED PARTNERSHIP			
		93,000.000		0.00	3,432,045.96
		93,000.000		0.00	3,432,045.96
GEEP	976GMC906	BROOKFIELD STRATEGIC REAL ESTA LIMITED PARTNERSHIP			
		100,000.000	29,583,624.01		37,688,628.60
		100,000.000	29,583,624.01		37,688,628.60
GEEP	976HDF907	AG CORE PLUS REALTY FUND IV LIMITED PARTNER FUND			
		100,000.000	12,660,234.00		7,550,458.00
		100,000.000	12,660,234.00		7,550,458.00
GE8H	976JCD909	PRIMAVERA CAPITAL FUND II LIMITED PARTNERSHIP			
		969,288.150	16,111,933.04		29,180,254.98
		969,288.150	16,111,933.04		29,180,254.98

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE8F	976JCF904	COLLER INTL PARTNERS VII	LIMITED PARTNERSHIP		
			97,000.000	279,169.17	8,573,840.38
			97,000.000	279,169.17	8,573,840.38
GEEP	976JQZ905	HBC JV	LIMITED PARTNER FUND		
			70,000.000	0.00	0.00
			70,000.000	0.00	0.00
GE81	976KVZ906	ATTIVIO SERIES E CON PREF	DIRECT DEAL		
			2,411,405.000	11,500,000.00	240,783.61
			2,411,405.000	11,500,000.00	240,783.61
GE8F	976LQQ900	WARBURG PINCUS XII, L.P.	LIMITED PARTNERSHIP		
			136,750.000	19,256,886.78	127,374,407.01
			136,750.000	19,256,886.78	127,374,407.01
GE8F	976MJL907	NEWPORT GLOBAL OPP FUND I A LP	LIMITED PARTNERSHIP		
			1.000	9.48	4,949,818.00
			1.000	9.48	4,949,818.00
GE8F	976PVW902	LEP REALIZATION FUND LP	LIMITED PARTNERSHIP		
			19,060.000	0.00	2,968,288.99
			19,060.000	0.00	2,968,288.99
GE8H	976TTE907	KURAMO AFRICA OPPN. FUND II	LIMITED PARTNERSHIP		
			446,311.000	9,289,763.48	10,292,593.09
			446,311.000	9,289,763.48	10,292,593.09
GE8F	976UPQ901	INDUSTRIAL GROWTH PARTNERSV LP	LIMITED PARTNERSHIP		
			223,167.460	5,642.76	6,127,603.57
			223,167.460	5,642.76	6,127,603.57
GE8F	976UPR909	WARWICK PARTNERS III, L.P.	LIMITED PARTNERSHIP		
			100,000.000	24,159,056.82	40,660,041.00
			100,000.000	24,159,056.82	40,660,041.00
GEEP	976VQE905	BLACKSTONE REAL ESTATE DEBT ST	LIMITED PARTNER FUND		
			98,000.000	6,459,093.35	4,523,982.82
			98,000.000	6,459,093.35	4,523,982.82
GE8H	976WKL903	NEWQUEST ASIA FUND III, L.P.	LIMITED PARTNERSHIP		
			65,310.760	7,524,270.17	12,835,990.83
			65,310.760	7,524,270.17	12,835,990.83
GE81	976WVU901	ZENNOR PETROLEUM	DIRECT DEAL		
			321,112.000	0.00	918,356.88
			321,112.000	0.00	918,356.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TCI REAL ESTATE PARTNERS FUND LIMITED PARTNER FUND			
		97,000.000	4,894,036.80		4,431,289.22
GEEP	976WWC900	97,000.000	4,894,036.80		4,431,289.22
		APAX FRANCE VIII LIMITED PARTNERSHIP			
		95,000.000		0.00	3,138,365.62
GE8H	977EKJ907	95,000.000		0.00	3,138,365.62
		CENTERBRIDGE CAP PART II L.P LIMITED PARTNERSHIP			
		160,736.000	6,238,248.00		113,867.95
GE8F	977EKK904	160,736.000	6,238,248.00		113,867.95
		TRIDENT V LIMITED PARTNERSHIP			
		1.000		0.28	30,538,300.97
GE8F	981WAZ906	1.000		0.28	30,538,300.97
		GLIDE BUY OUT FUND IV LP. LIMITED PARTNERSHIP			
		90,000.000		0.00	1,116,947.35
GE8H	983NLQ902	90,000.000		0.00	1,116,947.35
		WYNNCHURCH CAPITAL PARTNERS II LIMITED PARTNERSHIP			
		84,000.000		0.00	86.02
GE8F	98399N912	84,000.000		0.00	86.02
		WYNNCHURCH CAPITAL PARTNERS II LIMITED PARTNERSHIP			
		72,587.000	43,520.35		3,976,679.01
GE8F	985QQJ904	72,587.000	43,520.35		3,976,679.01
		ASTORG V LIMITED PARTNERSHIP			
		95,000.000		0.00	44,430.34
GE8H	987MEN905	95,000.000		0.00	44,430.34
		TORQUEST PRTNRS FUND(US)IIILP LIMITED PARTNERSHIP			
		89,182.120	21,133.24		1,691,669.48
GE8H	988NJX905	89,182.120	21,133.24		1,691,669.48
		BEECK PETTY OKEEFE FUND IV LP LIMITED PARTNERSHIP			
		99,998.000	986,674.40		1,555,061.00
GE8F	988UFT902	99,998.000	986,674.40		1,555,061.00
		PINE BROOK CAP PARTNERS II LP LIMITED PARTNERSHIP			
		1,490,603.000	39,161,829.00		62,077,810.54
GE8F	988UPW904	1,490,603.000	39,161,829.00		62,077,810.54
		NMAS 1 PRIVATE EQUITY FUND LIMITED PARTNERSHIP			
		99,000.000		0.00	0.00
GE8H	99NWUW905	99,000.000		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE8H	99ZQXU906	APAX EUROPE VI L.P.	LIMITED PARTNERSHIP		
			91,000.000	0.00	4,648,134.01
			91,000.000	0.00	4,648,134.01
GE8H	990DDL905	GLIDE BUY OUT FUND III	LIMITED PARTNERSHIP		
			91,000.000	0.00	774,414.27
			91,000.000	0.00	774,414.27
GE8H	990SWW907	LONGREACH CAPITAL PARTNERS 1			
			100,000.000	7,287,563.58	5,191,625.27
			100,000.000	7,287,563.58	5,191,625.27
GE8H	991HQGII3	COBALT CAPITAL FUND I			
			100,000.000	5,998,413.38	332,058.56
			100,000.000	5,998,413.38	332,058.56
GE8H	993QVE909	AIG NEW EUROPE FUND II L P	LIMITED PARTNERSHIP		
			100,000.000	10,792,088.36	280,190.78
			100,000.000	10,792,088.36	280,190.78
GE8H	993VSA900	APAX EUROPE VII LP	LIMITED PARTNERSHIP		
			186,000.000	0.00	820,963.00
			186,000.000	0.00	820,963.00
GE8G	998BLS907	KYOB0 LIFE	DIRECT INVESTMENTS		
			9,008,724.000	20,834,800.00	12,806,909.02
			9,008,724.000	20,834,800.00	12,806,909.02
GE8H	999CCTII3	ASTORG IV LP	LIMITED PARTNERSHIP		
			94,000.000	0.00	776.55
			94,000.000	0.00	776.55
		-----	-----	-----	
		2,956,569,175.671	5,913,251,631.78	8,509,760,502.81	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REAL ESTATE-INCOME PRODUCING -----					
		MAPLE GROVE TOWNHOMES			
		100,000.000	20,184,419.70		20,184,419.70
GEQB	902VKL904	100,000.000	20,184,419.70		20,184,419.70
		35 FOLLY ROAD			
		REAL ESTATE DIRECT DEAL			
		97,000.000		0.00	0.00
GEEQ	924LJG903	97,000.000		0.00	0.00
		CNL MEDICAL OFFICE BUILDING			
		REAL ESTATE DIRECT DEAL			
		100,000.000	11,262,447.18		8,323,068.80
GEEQ	924PAH901	100,000.000	11,262,447.18		8,323,068.80
		HODGES PORTFOLIO			
		REAL ESTATE DIRECT DEAL			
		196,000.000	48,875,086.35		213,533,582.00
GEEQ	924PCA904	196,000.000	48,875,086.35		213,533,582.00
		GATEWAY BUSINESS PARK			
		REAL ESTATE DIRECT DEAL			
		92,999.000	14,683,284.15		28,039,999.97
GEEQ	924PVS904	92,999.000	14,683,284.15		28,039,999.97
		LODO			
		REAL ESTATE DIRECT DEAL			
		100,000.000	95,553,644.40		51,523,328.40
GEEQ	924PVU909	100,000.000	95,553,644.40		51,523,328.40
		LAKESHORE TOWER			
		REAL ESTATE DIRECT DEAL			
		99,000.000	201,226,813.77		2,149,360.98
GEEQ	924PWA902	99,000.000	201,226,813.77		2,149,360.98
		ALDEN LANDING THE WOODLANDS			
		ALDEN LANDING THE WOODLANDS			
		100,000.000	14,976,572.60		33,750,299.00
GEEQ	924PXA901	100,000.000	14,976,572.60		33,750,299.00
		PHOENIX PLAZA			
		REAL ESTATE DIRECT DEAL			
		100,000.000	57,921,510.80		0.00
GEEQ	924PXE903	100,000.000	57,921,510.80		0.00
		20 PERIMETER SUMMIT			
		REAL ESTATE DIRECT DEAL			
		100,000.000	71,316,719.09		89,031.00
GEEQ	924PZM903	100,000.000	71,316,719.09		89,031.00
		1001 COLUMBIA AVE			
		DIRECT DEAL			
		100,000.000	51,561,577.00		136,178,203.00
GEEQ	927NBT906	100,000.000	51,561,577.00		136,178,203.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		9TH AND BELMONT	DIRECT DEAL		
		100,000.000	8,972,319.80		5,894,250.10
GEEQ	928BWQQ96	100,000.000	8,972,319.80		5,894,250.10
		PROSPECT DOWNTOWN MCKINNEY	DIRECT DEAL		
		100,000.000	19,047,121.10		38,504,558.00
GEEQ	928RTP905	100,000.000	19,047,121.10		38,504,558.00
		PRIMERA TOWERS	DIRECT DEAL		
		100,000.000	48,927,910.20		25,651,939.00
GEEQ	931DGA908	100,000.000	48,927,910.20		25,651,939.00
		GATEWAY STATION A	DIRECT DEAL		
		100,000.000	45,584,533.00		72,041,079.40
GEEQ	931HGB907	100,000.000	45,584,533.00		72,041,079.40
		CREEKSIDE APARTMENTS	CREEKSIDE APARTMENTS		
		400,000.000	34,994,835.44		23,519,956.80
GEEQ	936JUI905	400,000.000	34,994,835.44		23,519,956.80
		SEABOURN COVE	SEABOURN COVE		
		199,000.000	49,877,242.10		82,569,417.70
GEEQ	942ADY902	199,000.000	49,877,242.10		82,569,417.70
		INTERNATIONAL PLAZA III	INTERNATIONAL PLAZA III		
		200,000.000	37,807,617.85		0.00
GEEQ	943DQD907	200,000.000	37,807,617.85		0.00
		RE DD GEPT YE TOS ADJ	RE DD GEPT YE TOS ADJ		
		0.000	0.00		0.00
GEEQ	943LQN907	100,000.000	0.00		0.00
GEEQ	943LQN907	-100,000.000	0.00		0.00
		FLATS ON THE A	FLATS ON THE A		
		100,001.000	37,429,200.00		59,760,001.49
GEEQ	944CZE906	100,001.000	37,429,200.00		59,760,001.49
		SEABOURN LAND			
		200,000.000	2,382,117.20		4,000,000.00
GEEQ	944HRVII7	200,000.000	2,382,117.20		4,000,000.00
		LECTOR 85 LP	LIMITED PARTNERSHIP		
		100,000.000	29,208,596.13		29,208,596.10
GEQB	954ACZ905	100,000.000	29,208,596.13		29,208,596.10
		UNION AT THE PARK	UNION AT THE PARK		
		100,000.000	28,359,489.50		28,359,489.50
GEQB	954KNP903	100,000.000	28,359,489.50		28,359,489.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GRANITE PLACE	DIRECT DEAL		
		100,000.000	45,845,872.93		36,987,978.30
GEEQ	962PRR904	100,000.000	45,845,872.93		36,987,978.30
		ORLAND PARK	DIRECT DEAL		
		200,000.000	23,070,867.11		37,090,329.60
GEEQ	963BUD901	200,000.000	23,070,867.11		37,090,329.60
		THE KESTREL	DIRECT DEAL		
		99,000.000	27,164,356.44		27,063,361.51
GEEQ	963BUH902	99,000.000	27,164,356.44		27,063,361.51
		THE WREN	DIRECT DEAL		
		200,000.000	56,003,985.60		33,289,526.60
GEEQ	963EKP909	200,000.000	56,003,985.60		33,289,526.60
		RIVERFRONT II	DIRECT DEAL		
		97,000.000		0.00	0.00
GEEQ	963TJG908	97,000.000		0.00	0.00
		EDGE 1909	DIRECT DEAL		
		100,000.000	28,500,579.81		49,793,207.90
GEEQ	963TJH906	100,000.000	28,500,579.81		49,793,207.90
		CARTER SCOTTSDALE	DIRECT DEAL		
		197,000.000		0.00	0.00
GEEQ	964DGD902	197,000.000		0.00	0.00
		THE LOWRIE	DIRECT DEAL		
		196,000.000		0.00	8,662.61
GEEQ	964NVH904	196,000.000		0.00	8,662.61
		EXECUTIVE PLAZA	DIRECT DEAL		
		200,000.000	25,040,653.00		10,178,493.80
GEEQ	964REW901	200,000.000	25,040,653.00		10,178,493.80
		DEER PARK CROSSING	DIRECT DEAL		
		100,000.000	22,091,012.37		41,373,979.20
GEEQ	964YWH909	100,000.000	22,091,012.37		41,373,979.20
		ASCEND ON CAVE CREEK	DIRECT DEAL		
		197,000.000		0.00	0.00
GEEQ	965BYS902	197,000.000		0.00	0.00
		BREA PLACE	REAL ESTATE DIRECT DEAL		
		200,000.000	37,410,315.20		10,198,759.20
GEEQ	965KUP902	200,000.000	37,410,315.20		10,198,759.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		99 M STREET	99 M STREET		
		100,000.000	61,422,435.20		2,631,072.00
GEEQ	965PJD901	100,000.000	61,422,435.20		2,631,072.00
		1400 WEST RANDOLPH	1400 WEST RANDOLPH		
		100,000.000	32,435,094.81		57,522,812.50
GEEQ	966QZHII2	100,000.000	32,435,094.81		57,522,812.50
		FUND LEVEL ACTIVITY	FUND LEVEL ACTIVITY		
		100,000.000		0.00	0.00
GEEQ	966TGWII4	100,000.000		0.00	0.00
		LOCA	DIRECT DEAL		
		101,000.000	37,315,577.45		12,073,524.95
GEEQ	976BLZ907	101,000.000	37,315,577.45		12,073,524.95
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		5,171,000.000	1,326,453,807.28		1,181,492,289.11

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID. -----					
GEIR	B1Z53WII6	ALBA PLC	ALBA 2007 1 C REGS	1.000 03/17/2039	
			272,655.00	302,838.05	322,729.92
			272,655.00	302,838.05	322,729.92
GEIR	00218TAL8	ARIZONA BILTMORE TRUST	ARZ 2024 BILT E 144A	7.487 06/11/2029	
			500,000.00	499,952.30	507,744.65
			500,000.00	499,952.30	507,744.65
GEIR	00792MAG8	AG TRUST	AG 2024 NLP D 144A	1.000 07/15/2041	
			305,000.00	304,237.50	304,008.05
			305,000.00	304,237.50	304,008.05
GEJB	05492VAJ4	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2020 C7 AS	2.444 04/15/2053	
			306,000.00	255,557.81	261,624.61
			306,000.00	255,557.81	261,624.61
GESE	05526WAC7	BANC OF AMERICA MERRILL LYNCH	BAMLL 2015 HAUL A2 144A	4.030 07/07/2043	
			1,161,125.97	1,195,937.69	1,140,592.39
			1,161,125.97	1,195,937.69	1,140,592.39
GEIR	05606FAN3	BX TRUST 2019 OC11	BX 2019 OC11 E 144A	1.000 12/09/2041	
			1,392,000.00	1,120,262.45	1,238,541.19
			1,392,000.00	1,120,262.45	1,238,541.19
GEIR	05608RAN5	BX TRUST	BX 2021 ARIA F 144A	1.000 10/15/2036	
			977,000.00	920,939.66	964,910.31
			977,000.00	920,939.66	964,910.31
GEJB	05609CAA5	BX TRUST	BX 2021 21M A 144A	1.000 10/15/2036	
			249,718.40	247,143.18	244,397.45
			249,718.40	247,143.18	244,397.45
GEJB	05609VAN5	BX TRUST	BX 2021 VOLT E 144A	1.000 09/15/2036	
			205,000.00	205,000.00	205,013.43
			205,000.00	205,000.00	205,013.43
GEHG	06540RAD6	BANK	BANK 2017 BNK9 A3	3.279 11/15/2054	
			2,658,224.67	2,473,810.33	2,557,970.79
			2,658,224.67	2,473,810.33	2,557,970.79
GEHG	06541CBD7	BANK	BANK 2021 BN33 A3	2.021 05/15/2064	
			2,000,000.00	1,790,390.63	1,820,726.00
			2,000,000.00	1,790,390.63	1,820,726.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 388 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEJB	06541UCD6	BANK BANK 2020 BN30 AS	1.000	12/15/2053		
		420,000.00		309,011.72	346,634.74	
		420,000.00		309,011.72	346,634.74	
GEJB	06604AAP9	BANK5 BANK5 2024 5YR10 B	1.000	10/15/2057		
		307,000.00		316,209.69	312,866.49	
		307,000.00		316,209.69	312,866.49	
GEJB	07336VAS0	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A1	5.229	02/15/2057		
		278,327.67		278,327.18	279,687.89	
		278,327.67		278,327.18	279,687.89	
GEIR	078915AC9	BELLEMEADE RE LT BMIR 2024 1 M1C 144A	1.000	08/25/2034		
		150,000.00		150,000.00	154,862.88	
		150,000.00		150,000.00	154,862.88	
GEJB	08161QAK6	BENCHMARK MORTGAGE TRUST BMARK 2022 B37 C	1.000	11/15/2055		
		236,000.00		171,690.00	213,072.84	
		236,000.00		171,690.00	213,072.84	
GEJB	08162DAD0	BENCHMARK MORTGAGE TRUST BMARK 2019 B13 A3	2.701	08/15/2057		
		500,000.00		412,968.75	461,970.50	
		500,000.00		412,968.75	461,970.50	
GEJB	08163BBG5	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 AM	2.163	01/15/2054		
		500,000.00		363,964.84	407,868.40	
		500,000.00		363,964.84	407,868.40	
GEJB	08163NBL8	BENCHMARK MORTGAGE TRUST BMARK 2022 B32 XA 144A	1.000	01/15/2055		
		16,902,641.28		396,815.92	274,507.35	
		16,902,641.28		396,815.92	274,507.35	
GEJB	08163TAG7	BENCHMARK MORTGAGE TRUST BMARK 2023 V2 XA	1.000	05/15/2055		
		10,404,408.93		442,636.84	297,191.54	
		10,404,408.93		442,636.84	297,191.54	
GEJB	08163UAH2	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 C	1.000	09/15/2057		
		270,000.00		269,999.81	265,471.51	
		270,000.00		269,999.81	265,471.51	
GEHG	10569GAA4	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 RPL1 A1 144A	1.000	05/25/2063		
		191,472.93		184,544.83	188,058.68	
		191,472.93		184,544.83	188,058.68	
GEIR	105925AE1	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM5 B1 144A	1.000	06/25/2064		
		410,000.00		409,998.44	411,745.12	
		410,000.00		409,998.44	411,745.12	

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	125039AC1	CD COMMERCIAL MORTGAGE TRUST	CD 2017 CD6 A3	3.104 11/13/2050	
			385,608.86	373,950.22	382,162.48
			385,608.86	373,950.22	382,162.48
GEJB	12524AAA7	CEDR TRUST	CEDR 2022 SNAI A 144A	1.000 02/15/2039	
			250,000.00	233,750.00	239,307.93
			250,000.00	233,750.00	239,307.93
GEHG	12594MBB3	COMM MORTGAGE TRUST	COMM 2016 COR1 A3	2.826 10/10/2049	
			3,760,206.84	3,577,631.17	3,648,780.63
			3,760,206.84	3,577,631.17	3,648,780.63
GEHG	12594PAU5	CREDIT SUISSE MORTGAGE TRUST	CSMC 2016 NXSR A3	3.501 12/15/2049	
			2,000,000.00	1,945,312.50	1,969,463.60
			2,000,000.00	1,945,312.50	1,969,463.60
GEJB	12658WAC3	CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 B33 A2 144A	3.167 10/10/2043	
			300,000.00	227,135.06	254,472.54
			300,000.00	227,135.06	254,472.54
GEHG	17179VAA8	CIM TRUST	CIM 2024 R1 A1 144A	1.000 06/25/2064	
			469,795.65	454,148.97	458,026.85
			469,795.65	454,148.97	458,026.85
GEJB	17291CBR5	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 C2 A4	2.832 08/10/2049	
			163,959.00	153,910.11	158,510.46
			163,959.00	153,910.11	158,510.46
GEIR	20753YCK6	FANNIE MAE CAS	CAS 2022 R04 1M2 144A	1.000 03/25/2042	
			278,000.00	283,387.64	287,723.36
			278,000.00	283,387.64	287,723.36
GEIR	20754BAB7	FANNIE MAE CAS	CAS 2022 R02 2M2 144A	1.000 01/25/2042	
			442,000.00	442,254.06	453,321.52
			442,000.00	442,254.06	453,321.52
GEIR	20754DAB3	FANNIE MAE CAS	CAS 2022 R05 2M2 144A	1.000 04/25/2042	
			775,000.00	780,742.44	801,348.84
			775,000.00	780,742.44	801,348.84
GEIR	20754EAB1	FANNIE MAE CAS	CAS 2023 R06 1M2 144A	1.000 07/25/2043	
			271,000.00	272,074.82	280,648.47
			271,000.00	272,074.82	280,648.47
GEIR	20754GAF7	FANNIE MAE CAS	CAS 2024 R02 1B1 144A	1.000 02/25/2044	
			150,000.00	150,000.00	152,058.30
			150,000.00	150,000.00	152,058.30

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEIR	20754KAB7	FANNIE MAE CAS CAS 2021 R02 2M2 144A	1.000	11/25/2041	
		338,000.00		331,025.05	339,896.15
		338,000.00		331,025.05	339,896.15
GEIR	20754QAB4	FANNIE MAE CAS CAS 2023 R04 1M2 144A	1.000	05/25/2043	
		703,000.00		731,131.39	750,008.77
		703,000.00		731,131.39	750,008.77
GEHG	20755DAA4	FANNIE MAE CAS CAS 2022 R08 1M1 144A	1.000	07/25/2042	
		617,956.39		617,956.39	632,615.49
		617,956.39		617,956.39	632,615.49
GEIR	207942AB9	FANNIE MAE CAS CAS 2023 R05 1M2 144A	1.000	06/25/2043	
		405,000.00		412,615.03	424,484.71
		405,000.00		412,615.03	424,484.71
GEJB	3132HTTN6	FREDDIEMAC STRIP FHS 315 P0	0.010	09/15/2043	
		2,306,343.00		1,708,135.27	1,602,390.61
		2,306,343.00		1,708,135.27	1,602,390.61
GEJB	3136AG2T8	FANNIE MAE FNR 2013 116 EF	1.000	11/25/2043	
		3,184,738.13		3,070,286.59	3,150,328.95
		3,184,738.13		3,070,286.59	3,150,328.95
GEJB	3136BDBK3	FANNIE MAE FNR 2020 88 QI	2.000	05/25/2050	
		4,365,855.57		431,810.41	434,713.91
		4,365,855.57		431,810.41	434,713.91
GEHG	3136BJSE6	FANNIEMAE ACES FNA 2021 M20 A1	1.000	10/25/2031	
		2,661,070.19		2,487,580.87	2,388,547.60
		2,661,070.19		2,487,580.87	2,388,547.60
GEJB	3136BLM49	FANNIE MAE FNR 2022 7 VG	2.500	05/25/2042	
		7,361,000.00		5,396,533.13	5,394,569.21
		7,361,000.00		5,396,533.13	5,394,569.21
GEJB	3136BLP20	FANNIEMAE ACES FNA 2022 M5 X	1.000	01/01/2034	
		14,593,000.00		595,120.78	431,493.12
		14,593,000.00		595,120.78	431,493.12
GEJB	3136BMNV6	FANNIE MAE FNR 2022 16 ZQ	3.500	04/25/2052	
		5,749,800.03		4,370,768.08	4,407,761.05
		5,749,800.03		4,370,768.08	4,407,761.05
GEJB	3136BMPU6	FANNIE MAE FNR 2022 17 JV	3.500	08/25/2042	
		3,000,000.00		2,477,812.50	2,506,773.00
		3,000,000.00		2,477,812.50	2,506,773.00

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEJB	3136BPKY6	FANNIE MAE FNR 2022 76 GZ	3.500	10/25/2056	
		7,317,440.92		5,405,256.73	5,103,257.94
		7,317,440.92		5,405,256.73	5,103,257.94
GEJB	3136BP5A5	FANNIE MAE FNR 2023 24 OQ	0.010	07/25/2054	
		2,266,265.33		1,788,933.20	1,945,860.96
		2,266,265.33		1,788,933.20	1,945,860.96
GEJB	3136BQCJ6	FANNIE MAE FNR 2023 30 M0	0.010	10/25/2050	
		3,593,686.80		2,335,896.41	2,479,434.38
		3,593,686.80		2,335,896.41	2,479,434.38
GEJB	3136B87D5	FANNIEMAE ACES FNA 2020 M12 IO	1.000	07/25/2029	
		8,935,966.44		485,195.06	376,554.48
		8,935,966.44		485,195.06	376,554.48
GEJB	3137FFP92	FREDDIE MAC FHR 5083 FK	1.000	03/25/2051	
		4,689,227.82		2,967,402.02	3,893,395.52
		4,689,227.82		2,967,402.02	3,893,395.52
GEHG	3137F8ZX4	FHLMC MULTIFAMILY STRUCTURED P FHMS K123 X1	1.000	12/25/2030	
		47,248,934.42		2,403,051.25	1,675,541.71
		47,248,934.42		2,403,051.25	1,675,541.71
GEJB	3137F9NP2	FREDDIE MAC FHR 5071 CF	1.000	02/25/2051	
		8,606,971.38		5,722,291.11	7,519,045.03
		8,606,971.38		5,722,291.11	7,519,045.03
GEJB	3137HBDW1	FREDDIE MAC FHR 5377 IO	2.500	12/25/2051	
		5,551,857.64		689,211.07	720,801.01
		5,551,857.64		689,211.07	720,801.01
GEJB	3137H1NF9	FREDDIE MAC FHR 5130 IO	3.500	08/25/2051	
		2,874,536.83		578,500.52	576,350.10
		2,874,536.83		578,500.52	576,350.10
GEJB	3137H5H75	FREDDIE MAC FHR 5190 NZ	3.000	02/25/2052	
		6,844,825.19		4,883,486.18	4,181,997.22
		6,844,825.19		4,883,486.18	4,181,997.22
GEJB	3137H5T98	FREDDIE MAC FHR 5194 VH	2.500	04/25/2042	
		2,826,000.00		2,100,071.25	2,055,224.61
		2,826,000.00		2,100,071.25	2,055,224.61
GEJB	3137H84H1	FREDDIE MAC FHR 5243 IB	3.000	01/25/2051	
		3,416,328.57		576,505.44	558,921.60
		3,416,328.57		576,505.44	558,921.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	337964AP5	FIVE 2023 V1	F1VE 2023 V1 D 144A	1.000 02/10/2056	
			443,000.00	390,276.22	432,910.45
			443,000.00	390,276.22	432,910.45
GEIR	34461WAJ9	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU E 144A		1.000 12/15/2039	
			100,000.00	100,000.00	99,999.50
			100,000.00	100,000.00	99,999.50
GEIR	35563QAA5	MULTIFAMILY STRUCTURED CREDIT MSCR 2023 MN7 M1 144A		1.000 09/25/2043	
			791,834.65	791,830.27	802,043.62
			791,834.65	791,830.27	802,043.62
GEIR	35563RAA3	MULTIFAMILY STRUCTURED CREDIT MSCR 2024 MN8 M1 144A		1.000 05/25/2044	
			179,427.61	179,427.61	180,706.43
			179,427.61	179,427.61	180,706.43
GEHG	35564KB24	FREDDIE MAC STACR	STACR 2022 HQA2 M1A 144A	1.000 07/25/2042	
			423,002.72	423,002.72	432,255.95
			423,002.72	423,002.72	432,255.95
GEIR	35564KFG9	FREDDIE MAC STACR	STACR 2021 DNA3 B1 144A	1.000 10/25/2033	
			135,000.00	139,492.97	152,204.36
			135,000.00	139,492.97	152,204.36
GEHG	35564KH36	FREDDIE MAC STACR	STACR 2022 DNA6 M1A 144A	1.000 09/25/2042	
			131,626.12	131,626.12	132,612.72
			131,626.12	131,626.12	132,612.72
GEIR	35564KJA8	FREDDIE MAC STACR	STACR 2021 DNA5 B1 144A	1.000 01/25/2034	
			513,000.00	513,366.94	550,695.39
			513,000.00	513,366.94	550,695.39
GEIR	35564KMH9	FREDDIE MAC STACR	STACR 2021 DNA7 M2 144A	1.000 11/25/2041	
			614,000.00	603,507.42	619,414.01
			614,000.00	603,507.42	619,414.01
GEIR	35564KRF8	FREDDIE MAC STACR	STACR 2022 DNA2 M1B 144A	1.000 02/25/2042	
			360,000.00	361,574.28	368,038.12
			360,000.00	361,574.28	368,038.12
GEIR	35564KT66	FREDDIE MAC STACR	STACR 2023 DNA2 M1B 144A	1.000 04/25/2043	
			671,000.00	689,153.26	704,553.49
			671,000.00	689,153.26	704,553.49
GEIR	355917AB1	MULTIFAMILY STRUCTURED CREDIT MSCR 2024 MN9 M2 144A		1.000 10/25/2044	
			45,000.00	45,000.00	44,314.19
			45,000.00	45,000.00	44,314.19

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 393 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GEJB	36250SAJ8	GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 AS	1.000	07/10/2051		
		650,000.00		594,445.31	609,932.70	
		650,000.00		594,445.31	609,932.70	
GEJB	36259WAC5	GS MORTGAGE BACKED SECURITIES GSMBS 2020 NQM1 A3 144A	1.000	09/27/2060		
		298,173.02		262,764.97	281,839.73	
		298,173.02		262,764.97	281,839.73	
GEJB	36262EAC0	GS MORTGAGE BACKED SECURITIES GSMBS 2021 NQM1 A3 144A	1.000	07/25/2061		
		918,816.05		724,429.02	833,996.47	
		918,816.05		724,429.02	833,996.47	
GEJB	38379AR77	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 41 SA	1.000	03/20/2044		
		5,817,413.32		530,838.96	472,621.20	
		5,817,413.32		530,838.96	472,621.20	
GEJB	38380RWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 35 IX	1.000	12/16/2062		
		5,975,495.25		500,447.76	412,500.99	
		5,975,495.25		500,447.76	412,500.99	
GEJB	38381DHV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 94 IO	1.000	02/16/2063		
		11,206,221.23		709,143.69	658,784.61	
		11,206,221.23		709,143.69	658,784.61	
GEJB	38381ECK2	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 195 IX	1.000	08/16/2063		
		7,827,442.38		697,131.58	627,754.62	
		7,827,442.38		697,131.58	627,754.62	
GEJB	38381JH83	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 174 IG	1.000	07/16/2065		
		9,597,680.64		709,328.58	683,734.93	
		9,597,680.64		709,328.58	683,734.93	
GEJB	38381JPH4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 121 IA	1.000	03/16/2064		
		9,462,558.41		708,213.36	656,912.57	
		9,462,558.41		708,213.36	656,912.57	
GEJB	38381JUW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 139 IO	1.000	05/16/2065		
		15,492,346.06		760,093.24	804,607.39	
		15,492,346.06		760,093.24	804,607.39	
GEJB	38381LRV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 135 AI	1.000	10/16/2065		
		10,653,538.85		709,126.18	657,961.49	
		10,653,538.85		709,126.18	657,961.49	
GEJB	38382AUG8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 125 FG	1.000	10/20/2049		
		4,376,124.96		4,223,815.29	4,295,977.98	
		4,376,124.96		4,223,815.29	4,295,977.98	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	38382EFH5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 SL	1.000	07/20/2044	
		2,091,778.93		132,043.54	123,027.35
		2,091,778.93		132,043.54	123,027.35
GEJB	38382HHG8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 104 AI	3.000	07/20/2050	
		3,810,028.97		559,598.00	582,023.45
		3,810,028.97		559,598.00	582,023.45
GEJB	38382HJR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 104 EI	3.000	07/20/2050	
		3,587,254.24		539,209.16	568,228.25
		3,587,254.24		539,209.16	568,228.25
GEJB	38382JTY2	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 144 IK	2.500	09/20/2050	
		4,364,710.14		571,504.25	577,889.37
		4,364,710.14		571,504.25	577,889.37
GEJB	38382KYV9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 148 E0	0.010	11/20/2049	
		4,000,000.00		1,583,750.00	1,792,662.40
		4,000,000.00		1,583,750.00	1,792,662.40
GEJB	38382LNV9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 173 MI	2.500	11/20/2050	
		4,256,802.16		561,365.77	600,413.86
		4,256,802.16		561,365.77	600,413.86
GEJB	38382MB99	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 19 SD	1.000	01/20/2051	
		7,369,336.75		180,779.02	39,680.19
		7,369,336.75		180,779.02	39,680.19
GEJB	38382M5P0	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 7 IQ	2.500	01/20/2051	
		4,154,989.48		553,782.21	566,921.72
		4,154,989.48		553,782.21	566,921.72
GEJB	38382TD43	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 SM	1.000	06/20/2051	
		28,378,187.06		168,495.49	105,515.78
		28,378,187.06		168,495.49	105,515.78
GEJB	38382UVL2	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 96 AS	1.000	06/20/2051	
		4,954,964.99		74,324.46	2,441.31
		4,954,964.99		74,324.46	2,441.31
GEJB	38382WSF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 116 XI	3.500	03/20/2051	
		3,344,192.88		542,386.26	643,627.71
		3,344,192.88		542,386.26	643,627.71
GEJB	38382XMZ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 142 DS	1.000	08/20/2051	
		19,873,810.48		173,895.85	9,791.83
		19,873,810.48		173,895.85	9,791.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	38382XU86	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 158 IO	3.000	09/20/2051	
		3,559,668.29		558,979.17	580,392.88
		3,559,668.29		558,979.17	580,392.88
GEJB	38383AWX8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 160 UI	2.500	05/20/2051	
		4,294,133.81		560,921.22	557,442.12
		4,294,133.81		560,921.22	557,442.12
GEJB	38383CNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 191 BI	2.500	10/20/2051	
		2,919,245.32		413,255.66	371,769.39
		2,919,245.32		413,255.66	371,769.39
GEJB	38383CRG7	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 191 LI	3.000	10/20/2051	
		1,219,364.78		176,807.91	133,138.42
		1,219,364.78		176,807.91	133,138.42
GEJB	38383D2F4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 EI	2.500	12/20/2051	
		4,092,084.34		562,661.61	588,263.31
		4,092,084.34		562,661.61	588,263.31
GEJB	38383GKD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 6 SH	1.000	01/20/2052	
		17,167,242.69		184,413.74	8,458.30
		17,167,242.69		184,413.74	8,458.30
GEJB	38383G7F2	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 25 BS	1.000	02/20/2052	
		20,170,573.11		167,037.57	9,938.04
		20,170,573.11		167,037.57	9,938.04
GEJB	38383XU77	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 56 UO	0.010	07/20/2052	
		2,305,861.42		1,811,542.35	2,113,056.36
		2,305,861.42		1,811,542.35	2,113,056.36
GEJB	38384AQK2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 66 OQ	0.010	07/20/2052	
		2,256,089.85		1,762,570.23	1,990,176.50
		2,256,089.85		1,762,570.23	1,990,176.50
GEIR	465983AE4	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 M1B 144A	1.000	02/25/2064	
		130,000.00		129,999.38	129,384.84
		130,000.00		129,999.38	129,384.84
GEIR	46676AAJ2	JW COMMERCIAL MORTGAGE TRUST 2 JW 2024 BERY E 144A	1.000	11/15/2039	
		210,000.00		209,475.00	211,202.90
		210,000.00		209,475.00	211,202.90
GEIR	55067LAE7	LUX 2023 LION LUX 2023 LION C 144A	1.000	08/15/2040	
		694,000.00		698,509.75	705,013.99
		694,000.00		698,509.75	705,013.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEHG	55285TAA4	MFRA TRUST	MFRA 2022 RPL1 A1 144A	1.000 08/25/2061	
			1,050,558.44	0.00	0.00
			1,050,558.44	0.00	0.00
GEIR	55287BAG8	MED TRUST	MED 2024 MOB D 144A	1.000 05/15/2041	
			365,000.00	364,087.43	360,486.37
			365,000.00	364,087.43	360,486.37
GEHG	61765TAD5	MORGAN STANLEY BAML TRUST	MSBAM 2015 C25 A3	3.280 10/15/2048	
			1,807,498.37	1,765,417.56	1,804,182.15
			1,807,498.37	1,765,417.56	1,804,182.15
GEIR	61777QAH8	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM5 B1A 144A	1.000 10/25/2069		
			105,000.00	104,999.50	104,664.39
			105,000.00	104,999.50	104,664.39
GEIR	62548NAA6	MULTIFAMILY CONNECTICUT AVENUE MCAS 2023 01 M7 144A	1.000 11/25/2053		
			784,768.83	784,768.83	810,648.39
			784,768.83	784,768.83	810,648.39
GEJB	62954PAG5	NYT MORTGAGE TRUST	NYT 2019 NYT B 144A	1.000 12/15/2035	
			230,000.00	211,312.50	215,907.88
			230,000.00	211,312.50	215,907.88
GESE	63875JAA6	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2022 RRI A 144A	1.000 03/15/2035		
			1,103,548.03	1,102,168.60	1,095,604.80
			1,103,548.03	1,102,168.60	1,095,604.80
GESE	64830NAA9	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	1.000 07/25/2059		
			585,855.23	589,302.35	558,717.07
			585,855.23	589,302.35	558,717.07
GEJB	670855AC9	ONslow BAY FINANCIAL LLC	OBX 2023 NQM1 A3 144A	1.000 11/25/2062	
			726,867.73	717,925.23	727,043.78
			726,867.73	717,925.23	727,043.78
GEJB	67118TAA2	ONslow BAY FINANCIAL LLC	OBX 2024 NQM4 A1 144A	1.000 01/25/2064	
			835,290.73	835,275.77	839,638.75
			835,290.73	835,275.77	839,638.75
GEIR	69381UAE7	PRP ADVISORS, LLC	PRPM 2024 NQM4 M1B 144A	1.000 12/26/2069	
			175,000.00	174,996.68	174,455.91
			175,000.00	174,996.68	174,455.91
GEHG	74938KAA5	WOODWARD CAPITAL MANAGEMENT	RCKT 2024 CES5 A1A 144A	1.000 08/25/2044	
			234,459.59	234,456.87	234,468.97
			234,459.59	234,456.87	234,468.97

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	784234AG1	SHR TRUST	SHR 2024 LXRY D 144A	1.000 10/15/2041	
			195,000.00	195,000.00	196,178.27
			195,000.00	195,000.00	196,178.27
GEJB	85236WCE4	SREIT TRUST	SREIT 2021 MFP2 A 144A	1.000 11/15/2036	
			250,000.00	248,281.25	249,395.50
			250,000.00	248,281.25	249,395.50
GEJB	85573TAA2	STARWOOD MORTGAGE RESIDENTIAL	STAR 2022 1 A1 144A	1.000 12/25/2066	
			1,393,904.12	1,176,106.60	1,203,457.23
			1,393,904.12	1,176,106.60	1,203,457.23
GEJB	924923AA3	VERUS SECURITIZATION TRUST	VERUS 2022 INV2 A1 144A	1.000 10/25/2067	
			713,171.73	705,922.07	712,650.62
			713,171.73	705,922.07	712,650.62
GEIR	92538XAD7	VERUS SECURITIZATION TRUST	VERUS 2022 2 M1 144A	1.000 02/25/2067	
			250,000.00	215,312.50	201,996.03
			250,000.00	215,312.50	201,996.03
GEJB	92539NAA4	VERUS SECURITIZATION TRUST	VERUS 2022 7 A1 144A	1.000 07/25/2067	
			775,511.78	756,124.00	767,471.89
			775,511.78	756,124.00	767,471.89
GEIR	92540RAG9	VERUS SECURITIZATION TRUST	VERUS 2024 9 B1 144A	1.000 11/25/2069	
			550,000.00	549,989.61	546,560.52
			550,000.00	549,989.61	546,560.52
GEJB	95000JAU2	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2016 LC25 A3	3.374 12/15/2059	
			121,224.18	115,461.29	118,588.74
			121,224.18	115,461.29	118,588.74
GEJB	95003LAA8	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2021 SAVE A 144A	1.000 02/15/2040	
			223,331.80	214,119.36	221,973.50
			223,331.80	214,119.36	221,973.50
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		447,662,961.37	113,919,481.69	115,488,912.78	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
GESE	05547HAC5	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 SRCH A2 144A	4.197	08/10/2035	
		500,000.00		514,962.00	476,899.50
		500,000.00		514,962.00	476,899.50
GESE	05547HAN1	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 SRCH D 144A	1.000	08/10/2035	
		1,100,000.00		1,106,763.90	977,937.18
		1,100,000.00		1,106,763.90	977,937.18
GEJB	05553RAE0	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 XA	1.000	04/15/2056	
		8,726,482.80		439,723.98	345,913.41
		8,726,482.80		439,723.98	345,913.41
GEJB	05606FAL7	BX TRUST 2019 OC11			
		BX 2019 OC11 D 144A	1.000	12/09/2041	
		300,000.00		234,539.06	272,836.26
GEJB	05608BAA8	BX TRUST			
		BX 2019 IMC A 144A	1.000	04/15/2034	
		216,650.54		215,905.80	214,772.57
GEIR	05608RAJ4	BX TRUST			
		BX 2021 ARIA D 144A	1.000	10/15/2036	
		773,000.00		735,151.99	770,087.65
GEIR	05608RAL9	BX TRUST			
		BX 2021 ARIA E 144A	1.000	10/15/2036	
		786,000.00		746,035.59	778,243.59
GEJB	05609KAA7	BX TRUST			
		BX 2021 XL2 A 144A	1.000	10/15/2038	
		198,097.24		195,744.84	197,627.02
GEJB	06540CBF3	BANK			
		BANK 2021 BN35 A5	1.000	06/15/2064	
		500,000.00		383,164.06	414,376.20
GEJB	06540CCL9	BANK			
		BANK 2021 BN35 AS	2.457	06/15/2064	
		500,000.00		376,250.00	413,732.80
GEHG	06541XAE0	BANK			
		BANK 2017 BNK7 A4	3.175	09/15/2060	
		1,050,000.00		962,964.84	1,007,211.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BX TRUST	BX 2021 CIP A 144A	1.000 12/15/2038	
			237,501.80	234,570.14	237,480.33
GEJB	12434FAA5		237,501.80	234,570.14	237,480.33
		CFCRE COMMERCIAL MORTGAGE TRUS	CFCRE 2016 C3 A2	3.597 01/10/2048	
			2,242,978.86	2,204,652.23	2,220,036.78
GEHG	12531WBA9		2,242,978.86	2,204,652.23	2,220,036.78
		CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2020 555 A 144A	2.647 12/10/2041	
			150,000.00	129,650.40	128,498.01
GEJB	17328EAA6		150,000.00	129,650.40	128,498.01
		DEUTSCHE BANK COMMERCIAL MORTG	DBJPM 2020 C9 XA	1.000 09/15/2053	
			6,711,771.87	471,921.46	294,423.28
GEJB	233063AW6		6,711,771.87	471,921.46	294,423.28
		CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2022 GC48 A1	4.107 05/15/2054	
			667,761.23	655,214.65	662,493.13
GEHG	29426VAA4		667,761.23	655,214.65	662,493.13
		CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 P3 A4	3.329 04/15/2049	
			750,000.00	713,056.64	732,222.30
GEJB	29429CAD7		750,000.00	713,056.64	732,222.30
		EQUS 2021 EQAZ MORTGAGE TRUST	EQUS 2021 EQAZ A 144A	1.000 10/15/2038	
			249,994.99	237,339.00	249,861.02
GEJB	29478JAA8		249,994.99	237,339.00	249,861.02
		EXTENDED STAY AMERICA TRUST	ESA 2021 ESH A 144A	1.000 07/15/2038	
			242,217.25	241,763.09	240,467.64
GEJB	30227FAA8		242,217.25	241,763.09	240,467.64
		FHLMC MULTIFAMILY STRUCTURED P	FHMS K111 X1	1.000 05/25/2030	
			18,199,965.17	1,786,179.66	1,209,986.46
GEHG	3137FUZE7		18,199,965.17	1,786,179.66	1,209,986.46
		GS MORTGAGE SECURITIES TRUST	10/35 1	1.000 10/10/2035	
			2,300,000.00	2,338,025.90	2,189,570.79
GESE	36250WAG5		2,300,000.00	2,338,025.90	2,189,570.79
		GS MORTGAGE SECURITIES TRUST	GSMS 2016 GS2 A3	2.791 05/10/2049	
			360,625.00	341,551.32	353,000.05
GEJB	36252TAQ8		360,625.00	341,551.32	353,000.05
		JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2017 JP7 A3	3.378 09/15/2050	
			282,068.26	273,275.66	273,782.50
GEHG	465968AC9		282,068.26	273,275.66	273,782.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEJB	46648KAW6	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 XA	1.000	10/15/2050	
		29,236,632.88		873,672.82	512,605.88
		29,236,632.88		873,672.82	512,605.88
GEHG	50190DAJ5	LADDER CAPITAL COMMERCIAL MORT LCCM 2017 LC26 A4 144A	3.551	07/12/2050	
		3,400,000.00		3,275,156.25	3,264,877.20
		3,400,000.00		3,275,156.25	3,264,877.20
GEJB	55316VAA2	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A	1.000	04/15/2038	
		91,413.11		90,927.48	90,387.10
		91,413.11		90,927.48	90,387.10
GEHG	61766LBR9	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A3	3.272	01/15/2049	
		1,558,151.13		1,493,025.29	1,539,708.07
		1,558,151.13		1,493,025.29	1,539,708.07
GESE	89177HAA0	TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 A1 144A	1.000	05/25/2058	
		189,951.40		191,405.72	195,588.13
		189,951.40		191,405.72	195,588.13
GEJB	90276VAK5	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C8 C	1.000	02/15/2051	
		300,000.00		252,375.00	267,500.37
		300,000.00		252,375.00	267,500.37
GEJB	90278KBE0	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 B	1.000	12/15/2051	
		224,000.00		191,310.00	209,173.01
		224,000.00		191,310.00	209,173.01
GEJB	90353DBD6	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B	1.000	08/15/2051	
		300,000.00		261,222.66	280,760.40
		300,000.00		261,222.66	280,760.40
GEJB	92254AAA5	VEGAS TRUST VEGAS 2024 TI A 144A	5.518	11/10/2039	
		153,000.00		152,999.89	153,378.89
		153,000.00		152,999.89	153,378.89
GEHG	94989DAW9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C27 A5	3.451	02/15/2048	
		2,501,290.78		2,383,163.42	2,494,123.33
		2,501,290.78		2,383,163.42	2,494,123.33
GEJB	94989XBJ3	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS4 C	1.000	12/15/2048	
		500,000.00		445,292.97	483,033.05
		500,000.00		445,292.97	483,033.05
GEJB	95000LAZ6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C33 A4	3.426	03/15/2059	
		500,000.00		468,964.84	491,281.05
		500,000.00		468,964.84	491,281.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 B	2.704	07/15/2053	
		190,000.00		135,931.64	156,299.72
GEJB	95002UAU5	190,000.00		135,931.64	156,299.72
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		86,189,554.31		25,753,854.19	24,800,175.81

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
		CENTERBRIDGE SC PARNTERS II LP LIMITED PARTNERSHIP			
		97,000.000	1,309,412.02		101,410.98
GEID	ACI010373	97,000.000	1,309,412.02		101,410.98
		WESTSIDE PARTNERS, L.P.			
		HEDGE FUND WESTSIDE PART, L.P			
		970,341.231	97,034,123.12		121,653,616.93
GEHF	ACI07JRH0	970,341.231	97,034,123.12		121,653,616.93
		THE CHILDREN S INVESTMENT FUND HEDGE FUND THE CHILDREN S INV			
		1,044,569.866	104,456,986.64		131,448,388.86
GEHE	ACI07ML55	1,044,569.866	104,456,986.64		131,448,388.86
		STATE OF ISRAEL			
		SR UNSECURED REGS 05/60 3.8	3.800 05/13/2060		
		1,800,000.00	1,408,899.50		1,167,707.16
GESE	ACI1M29S4	1,800,000.00	1,408,899.50		1,167,707.16
		SHELF DRILL NO SEA HOLD			
		SR SECURED 11/28 9.875	9.875 11/22/2028		
		500,000.00	491,750.00		489,562.50
GEIR	ACI2NX987	500,000.00	491,750.00		489,562.50
		NEW INSIGHT HOLDINGS, INC.			
		WARRANTS			
		329.000	0.00		0.00
GEQE	ACI2Q97D8	329.000	0.00		0.00
		ROMANIA			
		SR UNSECURED 144A 09/26 5	5.000 09/27/2026		
		300,000.00	327,219.22		317,296.90
GEHG	ACI28TF11	300,000.00	327,219.22		317,296.90
		SOYBEAN FUTURE MAR25			
		XCBT 20250314	0.000 03/14/2025		
		-5.00	0.00		0.00
GE1N	ADI2KYF55	-5.00	0.00		0.00
		SUGAR 11 (WORLD) MAR25			
		IFUS 20250228	0.000 02/28/2025		
		6.00	0.00		0.00
GE1N	ADI2K8TN8	6.00	0.00		0.00
		WHEAT FUTURE(CBT) MAR25			
		XCBT 20250314	0.000 03/14/2025		
		-7.00	0.00		0.00
GE1N	ADI2LHDY0	-7.00	0.00		0.00
		CORN FUTURE MAR25			
		XCBT 20250314	0.000 03/14/2025		
		14.00	0.00		0.00
GE1N	ADI2LHF93	14.00	0.00		0.00

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE1N	ADI2L5G15	WTI CRUDE FUTURE FEB25	XNYM 20250121	0.000 01/21/2025	
		3.00		0.00	0.00
		3.00		0.00	0.00
GE1N	ADI2L8867	COFFEE 'C' FUTURE MAR25	IFUS 20250319	0.000 03/19/2025	
		1.00		0.00	0.00
		1.00		0.00	0.00
GE1N	ADI2MB7T0	NY HARB ULSD FUT FEB25	XNYM 20250131	0.000 01/31/2025	
		-3.00		0.00	0.00
		-3.00		0.00	0.00
GE1N	ADI2M95T7	BRENT CRUDE FUTR MAR25	IFEU 20250131	0.000 01/31/2025	
		3.00		0.00	0.00
		3.00		0.00	0.00
GE1N	ADI2NNCJ9	GOLD 100 OZ FUTR FEB25	XCEC 20250226	0.000 02/26/2025	
		1.00		0.00	0.00
		1.00		0.00	0.00
GE1N	ADI2NYMK1	LIVE CATTLE FUTR FEB25	XCME 20250228	0.000 02/28/2025	
		7.00		0.00	0.00
		7.00		0.00	0.00
GE1N	ADI2NYN79	COTTON NO.2 FUTR MAR25	IFUS 20250307	0.000 03/07/2025	
		-7.00		0.00	0.00
		-7.00		0.00	0.00
GEP5 GE1N	ADI2N5HP9	S+P500 EMINI FUT MAR25	XCME 20250321	0.000 03/21/2025	
		2,856.00		0.00	0.00
		2,854.00		0.00	0.00
GE1N	ADI2PCL36	LOW SU GASOIL G FEB25	IFEU 20250212	0.000 02/12/2025	
		-4.00		0.00	0.00
		-4.00		0.00	0.00
GE1N	ADI2PCMX9	GASOLINE RBOB FUT FEB25	XNYM 20250131	0.000 01/31/2025	
		-3.00		0.00	0.00
		-3.00		0.00	0.00
GE1N	ADI2PKXF8	EURO FX CURR FUT MAR25	XCME 20250317	0.000 03/17/2025	
		-8.00		0.00	0.00
		-8.00		0.00	0.00
GE1N	ADI2P1835	SILVER FUTURE MAR25	XCEC 20250327	0.000 03/27/2025	
		1.00		0.00	0.00
		1.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EURO-BUND FUTURE MAR25	XEUR 20250306	0.000 03/06/2025	
		-10.00		0.00	0.00
GE1N	ADI2QB0L0	-10.00		0.00	0.00
		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
		11,670.00		0.00	0.00
GEC2	ADI2QB0M8	525.00		0.00	0.00
GEHG	ADI2QB0M8	302.00		0.00	0.00
GEHI	ADI2QB0M8	-187.00		0.00	0.00
GEIF	ADI2QB0M8	10,744.00		0.00	0.00
GEJA	ADI2QB0M8	15.00		0.00	0.00
GEJB	ADI2QB0M8	-315.00		0.00	0.00
GESH	ADI2QB0M8	586.00		0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
		1,218.00		0.00	0.00
GEC2	ADI2QB0N6	41.00		0.00	0.00
GEHG	ADI2QB0N6	2.00		0.00	0.00
GEHI	ADI2QB0N6	7.00		0.00	0.00
GEIF	ADI2QB0N6	486.00		0.00	0.00
GEJB	ADI2QB0N6	123.00		0.00	0.00
GESE	ADI2QB0N6	57.00		0.00	0.00
GESG	ADI2QB0N6	779.00		0.00	0.00
GESH	ADI2QB0N6	-277.00		0.00	0.00
		EURO-BOBL FUTURE MAR25	XEUR 20250306	0.000 03/06/2025	
		-17.00		0.00	0.00
GE1N	ADI2QB0P1	-17.00		0.00	0.00
		S+P MID 400 EMINI MAR25	XCME 20250321	0.000 03/21/2025	
		606.00		0.00	0.00
GEP5	ADI2QKN92	606.00		0.00	0.00
		JPN 10Y BOND(OSE) MAR25	XOSE 20250313	0.000 03/13/2025	
		-3.00		0.00	0.00
GE1N	ADI2QMZQ7	-3.00		0.00	0.00
		NASDAQ 100 E-MINI MAR25	XCME 20250321	0.000 03/21/2025	
		1.00		0.00	0.00
GE1N	ADI2QRMV3	1.00		0.00	0.00
		US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
		2,239.00		0.00	0.00
GEC2	ADI2Q4YT2	1.00		0.00	0.00
GEHG	ADI2Q4YT2	-29.00		0.00	0.00
GEHI	ADI2Q4YT2	319.00		0.00	0.00
GEIF	ADI2Q4YT2	1,648.00		0.00	0.00
GEJB	ADI2Q4YT2	300.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US LONG BOND(CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			13,418.00	0.00	0.00
GEC2	ADI2Q9TB6		836.00	0.00	0.00
GEHG	ADI2Q9TB6		-125.00	0.00	0.00
GEHI	ADI2Q9TB6		-69.00	0.00	0.00
GEIF	ADI2Q9TB6		12,687.00	0.00	0.00
GEJB	ADI2Q9TB6		95.00	0.00	0.00
GE1N	ADI2Q9TB6		-6.00	0.00	0.00
		EURO STOXX 50 MAR25	XEUR 20250321	0.000 03/21/2025	
			9.00	0.00	0.00
GE1N	ADI2Q9WF3		9.00	0.00	0.00
		MSCI EMGMKT MAR25	IFUS 20250321	0.000 03/21/2025	
			-9,127.00	0.00	0.00
GEP5	ADI2Q9WG1		-9,127.00	0.00	0.00
		MSCI EAFE MAR25	IFUS 20250321	0.000 03/21/2025	
			481.00	0.00	0.00
GEP5	ADI2Q9WP1		481.00	0.00	0.00
		US 10YR NOTE (CBT)MAR25	XCBT 20250320	0.000 03/20/2025	
			-114.00	0.00	0.00
GEC2	ADI2Q9W14		-173.00	0.00	0.00
GEHG	ADI2Q9W14		439.00	0.00	0.00
GEHI	ADI2Q9W14		-363.00	0.00	0.00
GEIR	ADI2Q9W14		-4.00	0.00	0.00
GE1N	ADI2Q9W14		-13.00	0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			20,121.00	0.00	0.00
GEC2	ADI2Q96Y1		59.00	0.00	0.00
GEHG	ADI2Q96Y1		298.00	0.00	0.00
GEHI	ADI2Q96Y1		22.00	0.00	0.00
GEIF	ADI2Q96Y1		19,361.00	0.00	0.00
GEJA	ADI2Q96Y1		132.00	0.00	0.00
GEJB	ADI2Q96Y1		270.00	0.00	0.00
GE1N	ADI2Q96Y1		-21.00	0.00	0.00
		E MINI RUSS 2000 MAR25	XCME 20250321	0.000 03/21/2025	
			86.00	0.00	0.00
GEP5	ADI2RCDS8		86.00	0.00	0.00
		DAX INDEX FUTURE MAR25	XEUR 20250321	0.000 03/21/2025	
			1.00	0.00	0.00
GE1N	ADI2RCK35		1.00	0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEP5	ADI2RC5N8	S+P/TSX 60 IX FUT MAR25	XMOD 20250320	0.000 03/20/2025	
		36.00		0.00	0.00
		36.00		0.00	0.00
GE1N	ADI2R6F26	NIKKEI 225 (OSE) MAR25	XOSE 20250313	0.000 03/13/2025	
		1.00		0.00	0.00
		1.00		0.00	0.00
GE1N	ADI2SLSL6	CHF CURRENCY FUT MAR25	XCME 20250317	0.000 03/17/2025	
		-7.00		0.00	0.00
		-7.00		0.00	0.00
GE1N	ADI2S6LR3	BP CURRENCY FUT MAR25	XCME 20250317	0.000 03/17/2025	
		-13.00		0.00	0.00
		-13.00		0.00	0.00
GE1N	ADI2S6LS1	AUDUSD CRNCY FUT MAR25	XCME 20250317	0.000 03/17/2025	
		13.00		0.00	0.00
		13.00		0.00	0.00
GE1N	ADI2S87C8	CAD CURRENCY FUT MAR25	XCME 20250318	0.000 03/18/2025	
		-24.00		0.00	0.00
		-24.00		0.00	0.00
GE1N	ADI2S87D6	JPN YEN CURR FUT MAR25	XCME 20250317	0.000 03/17/2025	
		-8.00		0.00	0.00
		-8.00		0.00	0.00
GE1N	ADI217V32	NATURAL GAS FUTR FEB25	XNYM 20250129	0.000 01/29/2025	
		-5.00		0.00	0.00
		-5.00		0.00	0.00
GE1N	ADI23MJD9	COPPER FUTURE MAR25	XCEC 20250327	0.000 03/27/2025	
		2.00		0.00	0.00
		2.00		0.00	0.00
GEQE	BA000C6F1	WHEEL PROS LLC	2024 TERM LOAN	1.000 12/03/2029	
			252,371.03	245,020.47	245,020.47
			252,371.03	245,020.47	245,020.47
GEHS	OP003KQ95	BGE5T7V23 GE ASSET MGT	SWAPTION 3.15 CALL USD 202601	0.000 01/26/2026	
			260,000,000.00	5,830,000.00	2,189,535.40
			260,000,000.00	5,830,000.00	2,189,535.40
GEHS	OP003KR29	BGE5T7WH9 GE ASSET MGT	SWAPTION 3.15 CALL USD 202601	0.000 01/26/2026	
			109,250,000.00	2,516,651.79	920,025.93
			109,250,000.00	2,516,651.79	920,025.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHS	OP003MVY0	BGE5V5BQ3 GE ASSET MGT	SWAPTION 4.08 PUT USD 2026022	0.000 02/27/2026	
		-210,000,000.00	-3,700,000.00		-7,254,899.40
		-210,000,000.00	-3,700,000.00		-7,254,899.40
GEHS	OP003MW37	BGE5V5BP5 GE ASSET MGT	SWAPTION 2.83 CALL USD 202602	0.000 02/27/2026	
		165,000,000.00	3,665,000.00		915,116.40
		165,000,000.00	3,665,000.00		915,116.40
GEHS	OP003MW45	BGE5V5BL4 GE ASSET MGT	SWAPTION 2.83 CALL USD 202602	0.000 02/27/2026	
		258,000,000.00	5,753,400.00		1,478,236.80
		258,000,000.00	5,753,400.00		1,478,236.80
GEHS	OP003PQ03	BGE5WQ054 GE ASSET MGT	CCPSWAPTION 2.82 CALL USD	0.000 04/27/2026	
		275,000,000.00	5,766,750.00		1,774,445.75
		275,000,000.00	5,766,750.00		1,774,445.75
GEHS	OP003PQ78	BGE5WQ138 GE ASSET MGT	CCPSWAPTION 2.82 CALL USD	0.000 03/25/2026	
		285,000,000.00	5,910,900.00		1,681,414.50
		285,000,000.00	5,910,900.00		1,681,414.50
GEHS	OP003PQ86	BGE5WQ1C8 GE ASSET MGT	CCPSWAPTION 4.07 PUT USD	0.000 03/25/2026	
		-210,000,000.00	-3,600,000.00		-7,533,987.30
		-210,000,000.00	-3,600,000.00		-7,533,987.30
GEHS	OP003PQ94	BGE5WQ1B0 GE ASSET MGT	CCPSWAPTION 2.82 CALL USD	0.000 03/25/2026	
		162,000,000.00	3,325,000.00		955,751.40
		162,000,000.00	3,325,000.00		955,751.40
GEHS	OP003RXV3	BGE5Z1U95 GE ASSET MGT	CCPSWAPTION 4.53 PUT USD	0.000 05/28/2026	
		-210,000,000.00	-4,150,000.00		-5,016,673.20
		-210,000,000.00	-4,150,000.00		-5,016,673.20
GEHS	OP003RXW1	BGE5Z1U87 GE ASSET MGT	CCPSWAPTION 4.53 PUT USD	0.000 04/28/2026	
		-210,000,000.00	-3,870,000.00		-4,806,769.80
		-210,000,000.00	-3,870,000.00		-4,806,769.80
GEHS	OP003RXY7	BGE5Z1U38 GE ASSET MGT	CCPSWAPTION 3.3 CALL USD	0.000 06/29/2026	
		241,000,000.00	5,830,000.00		3,459,538.13
		241,000,000.00	5,830,000.00		3,459,538.13
GEHS	OP003RXZ4	BGE5Z1U20 GE ASSET MGT	CCPSWAPTION 3.3 CALL USD	0.000 05/28/2026	
		250,000,000.00	5,830,000.00		3,414,367.50
		250,000,000.00	5,830,000.00		3,414,367.50
GEHS	OP003RY00	BGE5Z1UA2 GE ASSET MGT	CCPSWAPTION 3.28 CALL USD	0.000 05/28/2026	
		177,000,000.00	4,015,000.00		2,351,722.89
		177,000,000.00	4,015,000.00		2,351,722.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEHS	OP003RY18	BGE5Z1U61 GE ASSET MGT	CCPSWAPTION 3.28 CALL USD	0.000 04/28/2026	
		175,000,000.00	3,840,000.00		2,210,869.50
		175,000,000.00	3,840,000.00		2,210,869.50
GEHS	OP003TXJ6	BGE60VGQ3 GE ASSET MGT	CCPSWAPTION 3.28 CALL USD	0.000 07/27/2026	
		245,000,000.00	5,775,000.00		3,581,008.20
		245,000,000.00	5,775,000.00		3,581,008.20
GEHS	OP003TXK3	BGE60VGR1 GE ASSET MGT	CCPSWAPTION 3.28 CALL USD	0.000 06/26/2026	
		167,250,000.00	3,800,000.00		2,334,609.30
		167,250,000.00	3,800,000.00		2,334,609.30
GEHS	OP003TXL1	BGE60VGS9 GE ASSET MGT	CCPSWAPTION 4.54 PUT USD	0.000 06/26/2026	
		-210,000,000.00	-3,800,000.00		-5,144,321.70
		-210,000,000.00	-3,800,000.00		-5,144,321.70
GESE	OP003V2G1	317U7P1A7 PIMCO	SWAPTION 3.933 PUT USD 202501	0.000 01/02/2025	
		-900,000.00	-2,857.50		-10,270.69
		-900,000.00	-2,857.50		-10,270.69
GESE	OP003V2H9	317U7P2A6 PIMCO	SWAPTION 3.533 CALL USD 20250	0.000 01/02/2025	
		-900,000.00	-2,857.50		-0.01
		-900,000.00	-2,857.50		-0.01
GESE	OP003V8B6	317U7PTA7 PIMCO	SWAPTION 3.496 CALL USD 20250	0.000 01/06/2025	
		-800,000.00	-2,320.00		-0.02
		-800,000.00	-2,320.00		-0.02
GESE	OP003V891	317U7PSA8 PIMCO	SWAPTION 3.896 PUT USD 202501	0.000 01/06/2025	
		-800,000.00	-2,320.00		-11,776.90
		-800,000.00	-2,320.00		-11,776.90
GEHS	OP003WJ30	BGE62BPN2 GE ASSET MGT	CCPSWAPTION 3.55 CALL USD	0.000 07/20/2026	
		170,000,000.00	3,850,000.00		3,467,568.20
		170,000,000.00	3,850,000.00		3,467,568.20
GEHS	OP003WJ48	BGE62BPH5 GE ASSET MGT	CCPSWAPTION 3.53 CALL USD	0.000 08/19/2026	
		250,000,000.00	5,668,750.00		5,145,537.50
		250,000,000.00	5,668,750.00		5,145,537.50
GEHS	OP003WJ55	BGE62BPQ5 GE ASSET MGT	CCPSWAPTION 4.79 PUT USD	0.000 07/20/2026	
		-210,000,000.00	-3,950,000.00		-4,141,947.60
		-210,000,000.00	-3,950,000.00		-4,141,947.60
GEJA	P75744AG0	REPUBLIC OF PARAGUAY	SR UNSECURED REGS 03/50 5.4	5.400 03/30/2050	
		1,445,000.00	1,243,203.41		1,227,146.16
		1,445,000.00	1,243,203.41		1,227,146.16

TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)		PAGE: 409 PLAN YEAR ENDING: 12/31/24			
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE	
GEC2	06237MAD5	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 07/54 6.25	6.250 07/09/2054	
			2,150,000.00	2,134,434.00	2,096,455.76
			2,150,000.00	2,134,434.00	2,096,455.76
GEQE	07301HAD5	BAYOU INTERMEDIATE II LLC	2024 ADD ON DELAYED DRAW TL	1.000 08/02/2028	
			49,758.21	49,394.98	49,633.81
			49,758.21	49,394.98	49,633.81
GESE	105756CJ7	FED REPUBLIC OF BRAZIL	SR UNSECURED 05/54 7.125	7.125 05/13/2054	
			4,100,000.00	4,087,987.00	3,794,288.42
			4,100,000.00	4,087,987.00	3,794,288.42
GESG	13063A5G5	CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
			10,695,000.00	16,098,210.94	12,659,671.50
			10,695,000.00	16,098,210.94	12,659,671.50
GESG	13063A7D0	CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300 10/01/2039	
			2,300,000.00	3,378,028.34	2,636,375.00
			2,300,000.00	3,378,028.34	2,636,375.00
GESG	13063BJC7	CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600 11/01/2040	
			6,675,000.00	9,878,586.71	7,920,288.00
			6,675,000.00	9,878,586.71	7,920,288.00
GEHG	147918AB2	CASSA DEPOSITI E PRESTIT	SR UNSECURED 144A 05/26 5.75	5.750 05/05/2026	
			200,000.00	199,620.00	201,541.30
			200,000.00	199,620.00	201,541.30
GEHG	147918AC0	CASSA DEPOSITI E PRESTIT	SR UNSECURED 144A 04/29 5.875	5.875 04/30/2029	
			400,000.00	396,644.00	407,439.40
			400,000.00	396,644.00	407,439.40
GEID	15299C911	CENTERBRIDGE PARTNERS LP			
			86,090.000	20,687,031.88	3,204,201.96
			86,090.000	20,687,031.88	3,204,201.96
GE3H	15499A9S4	CENTERBRIDGE	06/18 ZCP		
			1.000	0.01	36,313.00
			1.000	0.01	36,313.00
GESG	167725AC4	CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	
			9,310,409.58	11,284,107.58	10,254,019.59
			9,310,409.58	11,284,107.58	10,254,019.59
GESG	167725AF7	CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	
			2,416,783.80	3,007,984.00	2,645,532.39
			2,416,783.80	3,007,984.00	2,645,532.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	195325BR5	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625 02/26/2044	
			6,625,000.00	7,097,230.76	4,909,655.00
			6,625,000.00	7,097,230.76	4,909,655.00
GESG	195325CU7	REPUBLIC OF COLOMBIA	SR UNSECURED 06/45 5	5.000 06/15/2045	
			2,750,000.00	2,778,779.08	1,853,353.43
			2,750,000.00	2,778,779.08	1,853,353.43
GESG	195325DQ5	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5.200 05/15/2049	
			5,525,000.00	4,948,739.59	3,716,959.77
			5,525,000.00	4,948,739.59	3,716,959.77
GEJA	195325EP6	REPUBLIC OF COLOMBIA	SR UNSECURED 11/36 7.75	7.750 11/07/2036	
			710,000.00	707,266.50	694,477.98
			710,000.00	707,266.50	694,477.98
GESG	195325EQ4	REPUBLIC OF COLOMBIA	SR UNSECURED 11/54 8.375	8.375 11/07/2054	
			1,050,000.00	1,035,825.00	1,018,663.28
			1,050,000.00	1,035,825.00	1,018,663.28
GEC2	23503CAN7	DALLAS FORT WORTH TX INTERNATI	DALAPT 11/51 FIXED 4.507	4.507 11/01/2051	
			700,000.00	700,000.00	605,500.00
			700,000.00	700,000.00	605,500.00
GEIR	25113PAM7	DETROIT MI RETIREMENT SYS FUND	DETCTF 06/20 FIXED 4.813	4.813 06/15/2020	
			58,396.96	58,396.96	55,477.11
			58,396.96	58,396.96	55,477.11
GEIR	25113PAN5	DETROIT MI RETIREMENT SYS FUND	DETCTF 06/25 FIXED 4.948	4.948 06/15/2025	
			204,280.72	204,280.72	194,066.68
			204,280.72	204,280.72	194,066.68
GE3H	28899J954	ELLIOTT INTERNATIONAL LIMITED	HEDGE FUND		
			33,145,490.980	89,045,490.98	261,780,800.72
			33,145,490.980	89,045,490.98	261,780,800.72
GESH	38122NB50	GOLDEN ST TOBACCO SECURITIZATI	GLDGEN 06/34 FIXED 2.746	2.746 06/01/2034	
			640,000.00	638,969.60	544,876.80
			640,000.00	638,969.60	544,876.80
GEC2	455780CE4	REPUBLIC OF INDONESIA	SR UNSECURED 01/48 4.35	4.350 01/11/2048	
			250,000.00	244,146.57	208,845.18
			250,000.00	244,146.57	208,845.18
GE1N	464287200	ISHARES CORE S+P 500 ETF	ISHARES CORE S+P 500 ETF		
			58,900.000	34,667,754.47	34,673,252.00
			58,900.000	34,667,754.47	34,673,252.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEC2	46514BRM1	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750 03/12/2054	
			6,290,000.00	6,036,135.60	5,762,993.61
			6,290,000.00	6,036,135.60	5,762,993.61
GE3H	470998998	JANCHOR PARTNERS MASTER FUND	HEDGE FUND		
			1.000	8.11	86,718,060.04
			1.000	8.11	86,718,060.04
GEQE	48138UAB3	JUMP FINANCIAL LLC	TERM LOAN B	1.000 08/07/2028	
			248,388.96	238,783.55	247,147.02
			248,388.96	238,783.55	247,147.02
GESE	54627RAN0	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 02/36 FIXED 4.275	4.275 02/01/2036	
			6,390,000.00	6,412,484.80	6,023,916.90
			3,400,000.00	3,400,000.00	3,205,214.00
GESH	54627RAN0		2,990,000.00	3,012,484.80	2,818,702.90
GESH	54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 08/39 FIXED 4.475	4.475 08/01/2039	
			3,730,000.00	3,763,943.00	3,572,594.00
			3,730,000.00	3,763,943.00	3,572,594.00
GESE	626207YM0	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.655	6.655 04/01/2057	
			1,310,000.00	1,415,481.20	1,413,699.60
			1,310,000.00	1,415,481.20	1,413,699.60
GEID	64399B985	NEW CENTURY HOLDINGS XI LP	HEDGE FUND INVESTMENT		
			29,014.680	693,747.68	735,497.01
			29,014.680	693,747.68	735,497.01
GESG	646139W35	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN	01/40 FIXED 7.414	7.414 01/01/2040	
			975,000.00	1,425,310.33	1,133,925.00
			975,000.00	1,425,310.33	1,133,925.00
GESG	646139X83	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN	01/41 FIXED 7.102	7.102 01/01/2041	
			12,125,000.00	17,089,033.47	13,664,996.25
			12,125,000.00	17,089,033.47	13,664,996.25
GESG	64971M4P4	NEW YORK CITY NY TRANSITIONAL	NYCGEN 08/37 FIXED 5.508	5.508 08/01/2037	
			2,810,000.00	3,256,681.35	2,806,880.90
			2,810,000.00	3,256,681.35	2,806,880.90
GESG	64971M5L2	NEW YORK CITY NY TRANSITIONAL	NYCGEN 11/38 FIXED 5.572	5.572 11/01/2038	
			5,075,000.00	6,424,286.91	5,094,538.75
			5,075,000.00	6,424,286.91	5,094,538.75
GESG	64972FT30	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 5.724	5.724 06/15/2042	
			1,650,000.00	1,817,530.58	1,635,579.00
			1,650,000.00	1,817,530.58	1,635,579.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESG	64972FT63	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/43 FIXED 5.44	5.440	06/15/2043	
		2,650,000.00		3,233,711.72	2,576,595.00
		2,650,000.00		3,233,711.72	2,576,595.00
GEID	65199P934	NEWPORT GLOBAL CREDIT FUND NON SECURITY ASSET			
		95,000.000		5,197,058.35	5,993,364.85
		95,000.000		5,197,058.35	5,993,364.85
GEIR	69379NAA5	PRHTA SR LIEN SER N 12/49 0	0.010	12/06/2049	
		210,000.00		106,866.90	105,000.00
		210,000.00		106,866.90	105,000.00
GESE	72201P878	LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS			
		35,368,993.087		384,250,595.22	325,748,426.33
		35,368,993.087		384,250,595.22	325,748,426.33
GESG	73358WJA3	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062	
		12,560,000.00		13,366,129.15	10,613,576.80
		12,560,000.00		13,366,129.15	10,613,576.80
GEIR	74526QAJ1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/20 FIXED 5.5	5.500	07/01/2020	
		10,000.00		2,500.00	4,600.00
		10,000.00		2,500.00	4,600.00
GEIR	74526QA51	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/43 FIXED 0ID 7	7.000	07/01/2043	
		30,000.00		7,500.00	16,050.00
		30,000.00		7,500.00	16,050.00
GEIR	74526QA69	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/36 FIXED 0ID 6.75	6.750	07/01/2036	
		120,000.00		30,000.00	64,200.00
		120,000.00		30,000.00	64,200.00
GEIR	74526QB84	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/19 FIXED 10	10.000	07/01/2019	
		1,599.00		399.75	847.47
		1,599.00		399.75	847.47
GEIR	74526QC42	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/19 FIXED 10	10.000	07/01/2019	
		1,599.00		399.75	847.47
		1,599.00		399.75	847.47
GEIR	74526QC67	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 01/18 FIXED 5.4	5.400	01/01/2018	
		6,395.00		1,598.75	3,389.35
		6,395.00		1,598.75	3,389.35
GEIR	74526QC75	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/18 FIXED 5.4	5.400	07/01/2018	
		6,395.00		1,598.75	3,389.35
		6,395.00		1,598.75	3,389.35

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	74526QC83	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 01/20 FIXED 5.4 1,599.00	5.400	01/01/2020 399.75	847.47
		1,599.00		399.75	847.47
GEIR	74526QD66	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 01/21 FIXED 10 22,459.00	10.000	01/01/2021 5,614.75	11,903.27
		22,459.00		5,614.75	11,903.27
GEIR	74526QD74	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/21 FIXED 10 22,459.00	10.000	07/01/2021 5,614.75	11,903.27
		22,459.00		5,614.75	11,903.27
GEIR	74526QD82	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 01/22 FIXED 10 5,929.00	10.000	01/01/2022 1,482.25	3,201.66
		5,929.00		1,482.25	3,201.66
GEIR	74526QKT8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/25 FIXED 5 20,000.00	5.000	07/01/2025 5,000.00	9,200.00
		20,000.00		5,000.00	9,200.00
GEIR	74526QKV3	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5 10,000.00	5.000	07/01/2027 2,500.00	4,600.00
		10,000.00		2,500.00	4,600.00
GEIR	74526QLH3	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/17 FLOATING VAR 10,000.00	1.000	07/01/2017 2,500.00	4,600.00
		10,000.00		2,500.00	4,600.00
GEIR	74526QLL4	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/18 FLOATING VAR 10,000.00	1.000	07/01/2018 2,500.00	4,600.00
		10,000.00		2,500.00	4,600.00
GEIR	74526QLP5	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/20 FLOATING VAR 40,000.00	1.000	07/01/2020 10,000.00	18,400.00
		40,000.00		10,000.00	18,400.00
GEIR	74526QLX8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/25 FLOATING VAR 10,000.00	1.000	07/01/2025 2,500.00	4,600.00
		10,000.00		2,500.00	4,600.00
GEIR	74526QLZ3	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/31 FLOATING VAR 50,000.00	1.000	07/01/2031 12,500.00	23,000.00
		50,000.00		12,500.00	23,000.00
GEIR	74526QPG1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/20 FIXED 5.5 10,000.00	5.500	07/01/2020 2,500.00	4,600.00
		10,000.00		2,500.00	4,600.00

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	74526QUX8	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/21 FIXED 5.5	5.500	07/01/2021	
		30,000.00		7,500.00	16,050.00
		30,000.00		7,500.00	16,050.00
GEIR	74526QVD1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/33 FIXED OID 5.25	5.250	07/01/2033	
		20,000.00		5,000.00	10,700.00
		20,000.00		5,000.00	10,700.00
GEIR	74526QVX7	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED OID 5.25	5.250	07/01/2040	
		70,000.00		17,500.00	37,800.00
		70,000.00		17,500.00	37,800.00
GEIR	74526QWB4	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/35 FIXED OID 5.25	5.250	07/01/2035	
		10,000.00		2,500.00	5,400.00
		10,000.00		2,500.00	5,400.00
GEIR	74526QXS6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/17 FIXED 5	5.000	07/01/2017	
		10,000.00		2,500.00	5,300.00
		10,000.00		2,500.00	5,300.00
GEIR	74526QXT4	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/40 FIXED 6.125	6.125	07/01/2040	
		70,000.00		17,500.00	37,450.00
		70,000.00		17,500.00	37,450.00
GEIR	74526QXV9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/22 FIXED 5.25	5.250	07/01/2022	
		20,000.00		5,000.00	10,600.00
		20,000.00		5,000.00	10,600.00
GEIR	74526QXX5	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/24 FIXED 5.25	5.250	07/01/2024	
		10,000.00		2,500.00	5,300.00
		10,000.00		2,500.00	5,300.00
GEIR	74526QYA4	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/27 FIXED 5.25	5.250	07/01/2027	
		120,000.00		30,000.00	63,600.00
		120,000.00		30,000.00	63,600.00
GEIR	74526QYE6	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/31 FIXED 5.25	5.250	07/01/2031	
		40,000.00		10,000.00	21,200.00
		40,000.00		10,000.00	21,200.00
GEIR	74526QYT3	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5	5.000	07/01/2028	
		10,000.00		2,500.00	5,300.00
		10,000.00		2,500.00	5,300.00
GEIR	74526QZB1	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/28 FIXED 5.4	5.400	07/01/2028	
		420,000.00		105,000.00	224,700.00
		420,000.00		105,000.00	224,700.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GEIR	74526QZL9	PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/20 FIXED 5 40,000.00	5.000	07/01/2020 10,000.00	21,200.00
		40,000.00		10,000.00	21,200.00
		PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/21 FIXED 5 20,000.00	5.000	07/01/2021 5,000.00	10,600.00
GEIR	74526QZM7	20,000.00		5,000.00	10,600.00
		PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/30 FIXED 5.95 10,000.00	5.950	07/01/2030 2,500.00	5,350.00
GEIR	74526QZR6	10,000.00		2,500.00	5,350.00
		PUERTO RICO ELEC PWR AUTH PWRR PRCPWR 07/29 FIXED 5 120,000.00	5.000	07/01/2029 30,000.00	64,800.00
GEIR	74526QZZ8	120,000.00		30,000.00	64,800.00
		RFC PRINCIPAL STRIP BONDS 01/30 0.00000 13,300,000.00	0.010	01/15/2030 8,432,263.00	10,511,621.75
GESE	76116FAB3	13,300,000.00		8,432,263.00	10,511,621.75
		RUSSIAN FEDERATION SR UNSECURED 144A 09/43 5.875 200,000.00	5.875	09/16/2043 62,000.00	135,418.00
GESE	78307ADH3	200,000.00		62,000.00	135,418.00
		SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/49 FIXED 6.138 2,050,000.00	6.138	05/01/2049 2,707,911.58	2,128,207.50
GESG	79741TAR5	2,050,000.00		2,707,911.58	2,128,207.50
		SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/34 5 4,100,000.00	5.000	01/16/2034 4,058,713.00	3,984,473.07
GESE	80413TBG3	4,100,000.00		4,058,713.00	3,984,473.07
		REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/29 4.85 1,000,000.00	4.850	09/30/2029 1,000,000.00	930,656.70
GESE	836205BA1	1,000,000.00		1,000,000.00	930,656.70
		TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169 4,100,000.00	5.169	04/01/2041 4,121,183.80	4,071,505.00
GEC2	88258MAB1	690,000.00		690,000.00	685,204.50
GESG	88258MAB1	1,140,000.00		1,140,000.00	1,132,077.00
GESH	88258MAB1	2,270,000.00		2,291,183.80	2,254,223.50
GE3H	884999954	THIRD POINT OFFSHORE FUND LTD. HEDGE FUND INVESTMENT 1.000		6.15	108,219,931.00
		1.000		6.15	108,219,931.00
		LUMINARX OPS ALT SOLN OFF F.D LIMITED PARTNERSHIP 73,921,587.000		73,921,587.00	77,649,304.79

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE3H	902LMU904	73,921,587.000	73,921,587.00		77,649,304.79
	POINT 72 CAPITAL INTL LTD	160,000,000.000	160,000,000.00		186,786,880.00
GE3H	902NFN003	160,000,000.000	160,000,000.00		186,786,880.00
	LUMINARX APPIA I FEEDER	CO INVEST FUND			
		72,878,204.940	72,034,195.84		76,003,149.49
GE3H	902UPS005	72,878,204.940	72,034,195.84		76,003,149.49
	TWO SIGMA ABSOLUTE RETURN	ENHANCED FUND			
		120,725,601.960	120,725,601.96		132,762,668.83
GE3H	902VMQII2	120,725,601.960	120,725,601.96		132,762,668.83
	TWO SIGMA SPECTRUM FUND				
		50,000,000.000	50,000,000.00		54,420,550.00
GE3H	902VMQ000	50,000,000.000	50,000,000.00		54,420,550.00
	UNITED MEXICAN STATES	SR UNSECURED 05/31 2.659	2.659 05/24/2031		
		1,300,000.00	1,300,000.00		1,055,278.77
GESE	91087BAM2	1,300,000.00	1,300,000.00		1,055,278.77
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771 05/24/2061		
		2,600,000.00	2,600,000.00		1,479,236.20
GESE	91087BAN0	2,600,000.00	2,600,000.00		1,479,236.20
	TREASURY BILL	01/25 0.00000	0.010 01/23/2025		
		1,000,000.00	988,599.72		988,599.72
GE1N	912797JR9	1,000,000.00	988,599.72		988,599.72
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006		3.006 05/15/2050		
		2,215,000.00	2,158,598.48		1,448,477.10
GEC2	913366KB5	990,000.00	1,002,970.23		647,400.60
GESG	913366KB5	1,225,000.00	1,155,628.25		801,076.50
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/60 FIXED 3.256		3.256 05/15/2060		
		16,345,000.00	16,856,817.42		10,492,672.75
GEC2	913366KC3	1,945,000.00	1,979,444.75		1,248,592.75
GESG	913366KC3	14,400,000.00	14,877,372.67		9,244,080.00
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563		4.563 05/15/2053		
		10,185,000.00	10,185,000.00		8,760,831.45
GEC2	913366KW9	1,160,000.00	1,160,000.00		997,797.20
GESG	913366KW9	9,025,000.00	9,025,000.00		7,763,034.25
	UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454	4.454 12/31/2099		
		2,380,000.00	2,540,828.99		1,871,941.40
GEC2	914455UJ7	100,000.00	100,000.00		78,653.00
GESH	914455UJ7	2,280,000.00	2,440,828.99		1,793,288.40

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		UNIV OF MINNESOTA MN	UNIHGR 04/52 FIXED 4.048	4.048 04/01/2052	
		1,700,000.00	1,700,000.00		1,369,758.00
GESE	914460WT3	1,700,000.00	1,700,000.00		1,369,758.00
		MOLD RITE PLASTICS LLC	2024 SECOND OUT TERM LOAN	1.000 10/04/2028	
		72,602.75	54,660.33		63,309.60
GEQE	91889CAH1	72,602.75	54,660.33		63,309.60
		SSI US GOV MONEY MARKET CLASS	STATE STREET INST US GOV	1.000 12/31/2050	
		1,095,749,512.78	1,095,749,510.78		1,095,749,512.78
GEC2	924QSGII3	236,243.41	236,243.41		236,243.41
GEC6	924QSGII3	73,100.09	73,100.09		73,100.09
GEED	924QSGII3	2,520,790.56	2,520,790.56		2,520,790.56
GEEF	924QSGII3	4,816,856.59	4,816,856.59		4,816,856.59
GEER	924QSGII3	156,834.18	156,834.18		156,834.18
GEГУ	924QSGII3	2,036,858.66	2,036,858.66		2,036,858.66
GEHG	924QSGII3	3,350,672.01	3,350,672.01		3,350,672.01
GEHS	924QSGII3	4,518.92	4,518.92		4,518.92
GEIE	924QSGII3	6,176,056.14	6,176,056.14		6,176,056.14
GEIF	924QSGII3	358,520,819.61	358,520,819.61		358,520,819.61
GEIJ	924QSGII3	3,296,102.69	3,296,102.69		3,296,102.69
GEIN	924QSGII3	6,152.88	6,152.88		6,152.88
GEIR	924QSGII3	9,802,338.50	9,802,338.50		9,802,338.50
GEIY	924QSGII3	15,148.58	15,148.58		15,148.58
GEJA	924QSGII3	5,325,160.44	5,325,160.44		5,325,160.44
GEJB	924QSGII3	20,258,918.33	20,258,918.33		20,258,918.33
GEJD	924QSGII3	1,031,139.50	1,031,139.50		1,031,139.50
GEJM	924QSGII3	0.37	0.37		0.37
GEJV	924QSGII3	2,115,432.26	2,115,432.26		2,115,432.26
GEKA	924QSGII3	456.47	454.47		456.47
GEKE	924QSGII3	1,481.52	1,481.52		1,481.52
GEP5	924QSGII3	540,415,548.94	540,415,548.94		540,415,548.94
GEQB	924QSGII3	4,042.48	4,042.48		4,042.48
GEQE	924QSGII3	2,031,660.82	2,031,660.82		2,031,660.82
GEQK	924QSGII3	20,269,919.94	20,269,919.94		20,269,919.94
GERK	924QSGII3	10,804,781.80	10,804,781.80		10,804,781.80
GESE	924QSGII3	1,501,649.36	1,501,649.36		1,501,649.36
GESG	924QSGII3	11,186,314.96	11,186,314.96		11,186,314.96
GESH	924QSGII3	21,271,173.87	21,271,173.87		21,271,173.87
GESK	924QSGII3	0.08	0.08		0.08
GESM	924QSGII3	0.02	0.02		0.02
GES7	924QSGII3	7,080,208.26	7,080,208.26		7,080,208.26
GETK	924QSGII3	3,882,978.57	3,882,978.57		3,882,978.57
GEVB	924QSGII3	53,397.35	53,397.35		53,397.35
GEVE	924QSGII3	119,374.11	119,374.11		119,374.11
GEXK	924QSGII3	15,992,234.46	15,992,234.46		15,992,234.46
GE1N	924QSGII3	11,087,038.78	11,087,038.78		11,087,038.78
GE1X	924QSGII3	9,957,142.86	9,957,142.86		9,957,142.86

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE14	924QSGII3	3,541,153.62	3,541,153.62		3,541,153.62
GE2G	924QSGII3	3,398,495.24	3,398,495.24		3,398,495.24
GE59	924QSGII3	37,759.03	37,759.03		37,759.03
GFBK	924QSGII3	0.60	0.60		0.60
GFEK	924QSGII3	6,185,693.08	6,185,693.08		6,185,693.08
GFGK	924QSGII3	6,062,410.19	6,062,410.19		6,062,410.19
GQAC	924QSGII3	442,203.40	442,203.40		442,203.40
GQBC	924QSGII3	679,249.14	679,249.14		679,249.14
GZ5C	924QSGII3	0.11	0.11		0.11
GE3H	931FKV902	MARSHALL WACE EUREKA FUND LIMITED PARTNERSHIP 24,100,000.000	67,787,091.54		115,876,897.00
		24,100,000.000	67,787,091.54		115,876,897.00
GEID	935EHE903	THUNDERBIRD RESOURCES LP PARTNERSHIP 100,000.000	1,405,354.40		2,287,083.90
		100,000.000	1,405,354.40		2,287,083.90
GE3H	935JFW904	GRAHAM GLB INV FUND II SPC LTD GRAHAM GLB INV FUND II SPC LT 30,100,000.000	80,000,000.00		93,760,356.20
		30,100,000.000	80,000,000.00		93,760,356.20
GE3H	935UKB909	BREVAN HOWARD MASTER FD LTD BREVAN HOWARD MASTER FUND LTD 41,667,926.080	141,567,926.08		181,447,067.57
		41,667,926.080	141,567,926.08		181,447,067.57
GE3H	935ZQT903	HIGHBRIDGE TACTICAL CREDIT LIMITED PARTNERSHIP 5,506,059.940	105,406,059.94		134,099,247.41
		5,506,059.940	105,406,059.94		134,099,247.41
GE3H	935ZQY902	FORT GLOBAL OFFSHORE FUND,SPC LIMITED PARTNERSHIP 100,000.000	5,656,475.09		0.00
		100,000.000	5,656,475.09		0.00
GEHD	935ZZM908	THIRD POINT STRUC CR OPPT OFFS LIMITED PARTNERSHIP 1,254,794.630	98,085,660.21		110,821,589.57
		1,254,794.630	98,085,660.21		110,821,589.57
GE3H	942GFT007	JUNIPERUS INSURANCE OPPT LIMIT JUNIPERUS INSURANCE OPPT LIMI 37,600,000.000	87,500,000.00		116,019,236.80
		37,600,000.000	87,500,000.00		116,019,236.80
GE3H	942GKC909	WHALE ROCK FLAGSHIP FUND LTD WHALE ROCK FLAGSHIP FUND LTD 28,945,853.670	63,596,760.85		103,185,918.65
		28,945,853.670	63,596,760.85		103,185,918.65
GE3H	942JNQ008	SYLEBRA CAPITAL PARC OFFSHORE SYLEBRA CAPITAL PARC OFFSHORE 100,000.000	9,801,894.08		2,642,005.60
		100,000.000	9,801,894.08		2,642,005.60

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 419 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CAPSTONE MASTER FUND	CAPSTONE MASTER FUND		
		99,000.000	99,000,000.00		5,733,736.17
GE3H	942UNP906	99,000.000	99,000,000.00		5,733,736.17
		BRIDGEWATER DEFENSIVE ALPHA			
		123,273,224.290	123,273,224.29		105,519,661.07
GE3H	944QSJ001	123,273,224.290	123,273,224.29		105,519,661.07
		SABA CAPITAL MANAGEMENT,LP			
		110,000,000.000	110,000,000.00		97,715,090.00
GE3H	944UWM000	110,000,000.000	110,000,000.00		97,715,090.00
		PIMCO GLOBAL CREDIT OPP FD			
		86,382,740.590	86,382,740.59		119,452,558.79
GE3H	944ZVN008	86,382,740.590	86,382,740.59		119,452,558.79
		SPORTSNET NY	1.000	01/01/2040	
		2,001,000.00	1,923,461.26		1,982,790.90
GEC6	948WU0II2	2,001,000.00	1,923,461.26		1,982,790.90
		BAYVIEW OPPORTUNITY VII			
		47,908,812.420	47,908,812.42		57,816,977.64
GEJE	952BWP905	47,908,812.420	47,908,812.42		57,816,977.64
		BAYVIEW MSR OPP			
		127,312,978.000	129,934,913.90		141,134,966.08
GEIN	952BWQ002	127,312,978.000	129,934,913.90		141,134,966.08
		JANCHOR PARTNERS PAN ASIAN	FUND CLASS DI		
		8,259,893.440	8,259,893.44		4,608,921.42
GEID	952DJRII3	8,259,893.440	8,259,893.44		4,608,921.42
		WHALE ROCK CLASS B			
		5,953,761.490	5,953,761.49		5,281,236.50
GEID	952DJR001	5,953,761.490	5,953,761.49		5,281,236.50
		EDISON INVESTORS FUND LTD			
		181,830,113.590	180,045,081.73		200,693,533.23
GE3H	952DRH905	181,830,113.590	180,045,081.73		200,693,533.23
		KIRKOSWALD GLOBAL MACRO FUND			
		100,000,000.000	100,000,000.00		102,902,700.00
GE3H	952WNCII9	100,000,000.000	100,000,000.00		102,902,700.00
		ENDO INTERNATIONAL PLC			
		82,822.040	0.00		0.00
GEIR	954ACU005	82,822.040	0.00		0.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 420 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GEQE	954CUD900	ENDO LUXEMBOURG HOLDING CO	ESCROW TL	0.010 03/27/2028	
			328,250.60	0.00	328,250.60
			328,250.60	0.00	328,250.60
GE3H	954HPE002	JAIN GLOBAL OFFSHORE FUND	LTD		
			105,000,000.000	105,000,000.00	105,341,460.00
			105,000,000.000	105,000,000.00	105,341,460.00
GE3H	954PEL901	QRT PRISM FUND			
			50,000,000.000	50,000,000.00	50,283,900.00
			50,000,000.000	50,000,000.00	50,283,900.00
GE3H	954PEMII0	QRT TORUS FUND			
			50,000,000.000	50,000,000.00	51,598,400.00
			50,000,000.000	50,000,000.00	51,598,400.00
GEID	964LZY907	MARITIME CREDIT CORP	LIMITED PARTNERSHIP		
			16,501.890	98,267.12	107,484.00
			16,501.890	98,267.12	107,484.00
GEID	976VWT905	CHENAVARI EUR DEL OPP FUND II	HEDGE FUND		
			99,000.000	5,234,305.41	5,456,449.55
			99,000.000	5,234,305.41	5,456,449.55
GE3H	982QRA905	AKO FUND LIMITED	HEDGE FUND		
			3,936,284.480	3,840,284.48	91,857,579.43
			3,936,284.480	3,840,284.48	91,857,579.43
GESE	99S1NH362	SWPC0K2Z4 CDS USD R F 1.00000	FIX SOVEREIGN	1.000 06/20/2026	
			1,200,000.00	1,152,548.96	1,199,682.92
			1,200,000.00	1,152,548.96	1,199,682.92
GESE	99S1NH370	SWPC0K2Z4 CDS USD P V 03MEVENT	FLO SOVEREIGN	1.000 06/20/2026	
			-1,200,000.00	-1,200,000.00	-1,200,000.00
			-1,200,000.00	-1,200,000.00	-1,200,000.00
GESE	99S1RDJR4	SWPC0KWJ7 CDS USD R F 1.00000	1 CCPCORPORATE	1.000 06/20/2027	
			3,800,000.00	3,629,455.44	3,825,984.40
			3,800,000.00	3,629,455.44	3,825,984.40
GESE	99S1RDJS2	SWPC0KWJ7 CDS USD P V 03MEVENT	2 CCPCORPORATE	1.000 06/20/2027	
			-3,800,000.00	-3,800,000.00	-3,800,000.00
			-3,800,000.00	-3,800,000.00	-3,800,000.00
GESE	99S1RGG09	SWPCNC956 CDS USD R F 5.00000	FIX CDXTRANCHE	5.000 12/20/2026	
			25,800,000.00	27,547,239.99	28,134,230.75
			25,800,000.00	27,547,239.99	28,134,230.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GESE	99S1RGG17	SWPCNC956 CDS USD P V 03MEVENT FLO CDXTRANCHE	1.000	12/20/2026	
		-25,800,000.00	-25,800,000.00		-25,800,000.00
		-25,800,000.00	-25,800,000.00		-25,800,000.00
GESE	99S1SQR61	BWU01H5V6 IRS USD R V 12MSOFR BWU01H5V6 CCP0IS	1.000	06/15/2032	
		18,390,000.00	20,372,167.50		18,390,000.00
		18,390,000.00	20,372,167.50		18,390,000.00
GESE	99S1SQR79	BWU01H5V6 IRS USD P F 1.75000 BWU01H5V6 CCP0IS	1.750	06/15/2032	
		-18,390,000.00	-18,390,000.00		-15,674,374.45
		-18,390,000.00	-18,390,000.00		-15,674,374.45
GESE	99S1TTCC7	SWPC0L936 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2027	
		400,000.00	400,702.21		406,374.00
		400,000.00	400,702.21		406,374.00
GESE	99S1TTCD5	SWPC0L936 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2027	
		-400,000.00	-400,000.00		-400,000.00
		-400,000.00	-400,000.00		-400,000.00
GEHG	99S1WW609	S8ABBF2Z2 IRS USD R F 4.94625 2 CCP0IS	4.946	03/08/2025	
		1,908,000.00	1,908,000.00		1,909,614.03
		1,908,000.00	1,908,000.00		1,909,614.03
GEHG	99S1WW617	S8ABBF2Z2 IRS USD P V 00MSOFR 1 CCP0IS	1.000	03/08/2025	
		-1,908,000.00	-1,908,000.00		-1,908,000.00
		-1,908,000.00	-1,908,000.00		-1,908,000.00
GEHG	99S1WXZX3	S8ABBUGG6 IRS USD R F 5.08800 2 CCP0IS	5.088	03/10/2025	
		5,751,000.00	5,751,000.00		5,757,354.22
		5,751,000.00	5,751,000.00		5,757,354.22
GEHG	99S1WXZY1	S8ABBUGG6 IRS USD P V 00MSOFR 1 CCP0IS	1.000	03/10/2025	
		-5,751,000.00	-5,751,000.00		-5,751,000.00
		-5,751,000.00	-5,751,000.00		-5,751,000.00
GEHG	99S1WX508	S8ABBMQT5 IRS USD R F 5.11000 2 CCP0IS	5.110	03/09/2025	
		2,544,000.00	2,544,000.00		2,546,911.79
		2,544,000.00	2,544,000.00		2,546,911.79
GEHG	99S1WX516	S8ABBMQT5 IRS USD P V 00MSOFR 1 CCP0IS	1.000	03/09/2025	
		-2,544,000.00	-2,544,000.00		-2,544,000.00
		-2,544,000.00	-2,544,000.00		-2,544,000.00
GESE	99S1XB5I1	SWPC0LR69 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2028	
		3,700,000.00	3,615,946.96		3,765,142.20
		3,700,000.00	3,615,946.96		3,765,142.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GESE	99S1XBSJ9	SWPC0LR69 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-3,700,000.00		-3,700,000.00	-3,700,000.00
		-3,700,000.00		-3,700,000.00	-3,700,000.00
GESE	99S1XI237	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2028	
		6,000,000.00		5,995,230.65	6,103,128.00
		6,000,000.00		5,995,230.65	6,103,128.00
GESE	99S1XI245	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-6,000,000.00		-6,000,000.00	-6,000,000.00
		-6,000,000.00		-6,000,000.00	-6,000,000.00
GESE	99S1ZZ1L8	SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2028	
		1,500,000.00		1,496,270.29	1,526,722.50
		1,500,000.00		1,496,270.29	1,526,722.50
GESE	99S1ZZ1M6	SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2028	
		-1,500,000.00		-1,500,000.00	-1,500,000.00
		-1,500,000.00		-1,500,000.00	-1,500,000.00
GEIR	99S20A1X3	BR316BX19 IRS USD R V 00MSOFR IR316BX19_FLO CCP0IS	1.000	11/03/2030	
		33,000.00		35,205.05	33,000.00
		33,000.00		35,205.05	33,000.00
GEIR	99S20A1Y1	BR316BX19 IRS USD P F 3.16000 IR316BX19_FIX CCP0IS	3.160	11/03/2030	
		-33,000.00		-33,000.00	-31,484.09
		-33,000.00		-33,000.00	-31,484.09
GEIR	99S20A204	B3018BX19 IRS USD R V 00MSOFR I3018BX19_FLO CCP0IS	1.000	11/02/2030	
		139,000.00		149,472.04	139,000.00
		139,000.00		149,472.04	139,000.00
GEIR	99S20A212	B3018BX19 IRS USD P F 3.01800 I3018BX19_FIX CCP0IS	3.018	11/02/2030	
		-139,000.00		-139,000.00	-131,593.95
		-139,000.00		-139,000.00	-131,593.95
GEIR	99S20A238	B3936BX19 IRS USD R V 00MSOFR I3936BX19_FLO CCP0IS	1.000	03/08/2031	
		36,000.00		36,563.58	36,000.00
		36,000.00		36,563.58	36,000.00
GEIR	99S20A246	B3936BX19 IRS USD P F 3.93650 I3936BX19_FIX CCP0IS	3.936	03/08/2031	
		-36,000.00		-36,000.00	-35,777.31
		-36,000.00		-36,000.00	-35,777.31
GESE	99S21EPL4	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCP0IS	1.000	06/20/2054	
		4,000,000.00		3,977,751.84	4,000,000.00
		4,000,000.00		3,977,751.84	4,000,000.00

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 423 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
GESE	99S21EPM2	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCP0IS	3.500	06/20/2054		
		-4,000,000.00	-4,000,000.00	-3,695,198.52		
		-4,000,000.00	-4,000,000.00	-3,695,198.52		
GESE	99S21JD02	BWU020M92 IRS USD R V 12MSOFR SWUV20M94 CCP0IS	1.000	10/31/2030		
		8,500,000.00	8,500,000.00	8,500,000.00		
		8,500,000.00	8,500,000.00	8,500,000.00		
GESE	99S21JD10	BWU020M92 IRS USD P F 3.58526 SWU020M92 CCP0IS	3.585	10/31/2030		
		-8,500,000.00	-8,500,000.00	-8,296,805.97		
		-8,500,000.00	-8,500,000.00	-8,296,805.97		
GESE	99S210633	BWU020UI3 IRS USD R V 12MSOFR SWUV20UI5 CCP0IS	1.000	08/15/2033		
		13,600,000.00	13,600,000.00	13,600,000.00		
		13,600,000.00	13,600,000.00	13,600,000.00		
GESE	99S210641	BWU020UI3 IRS USD P F 3.61324 SWU020UI3 CCP0IS	3.613	08/15/2033		
		-13,600,000.00	-13,600,000.00	-13,155,586.82		
		-13,600,000.00	-13,600,000.00	-13,155,586.82		
GEHG	99S22SXU3	S96J5F3R6 CDS USD R F 5.00000 2 CCPCDX	5.000	06/20/2029		
		3,480,000.00	3,711,015.87	3,757,763.16		
		3,480,000.00	3,711,015.87	3,757,763.16		
GEHG	99S22SXV1	S96J5F3R6 CDS USD P V 03MEVENT 1 CCPCDX	1.000	06/20/2029		
		-3,480,000.00	-3,480,000.00	-3,480,000.00		
		-3,480,000.00	-3,480,000.00	-3,480,000.00		
GE1N	99S22T1C6	99F515706 TRS USD R E 99F515698 JPOSRCU				
		244,943.000	45,936,610.22	46,179,103.79		
		244,943.000	45,936,610.22	46,179,103.79		
GE1N	99S22T1D4	99F515706 TRS USD P F .00000 28 ROLL 3M FIXED 0 SPR	0.000	03/31/2025		
		-45,936,610.22	-45,936,610.22	-45,936,610.22		
		-45,936,610.22	-45,936,610.22	-45,936,610.22		
GE1N	99S22T1I3	99F515763 TRS USD R E 99F515755 BXCS1758				
		59,388.000	15,630,345.54	15,649,444.72		
		59,388.000	15,630,345.54	15,649,444.72		
GE1N	99S22T1J1	99F515763 TRS USD P F .25000 28 ROLL 3M FIXED 0.25 SPR	0.250	03/31/2025		
		-15,630,345.54	-15,630,345.54	-15,630,345.54		
		-15,630,345.54	-15,630,345.54	-15,630,345.54		
GE1N	99S22T1L6	99F515789 TRS USD R E 99F515771 BCCACS1P				
		85,159.000	19,383,602.04	19,612,296.53		
		85,159.000	19,383,602.04	19,612,296.53		

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE1N	99S22T1M4	99F515789 TRS USD P F .65000 28 ROLL 3M FIXED 0.65 SPR	0.650	03/31/2025	
		-19,383,602.04	-19,383,602.04		-19,383,602.04
		-19,383,602.04	-19,383,602.04		-19,383,602.04
GE1N	99S22T100	99F515805 TRS USD R E 99F515797 BFXSGVUE			
		102,442.000	22,516,403.30		21,972,692.38
		102,442.000	22,516,403.30		21,972,692.38
GE1N	99S22T1P7	99F515805 TRS USD P F .00000 28 ROLL 3M FIXED 0 SPR	0.000	03/31/2025	
		-22,516,403.30	-22,516,403.30		-22,516,403.30
		-22,516,403.30	-22,516,403.30		-22,516,403.30
GE1N	99S22T1R3	99F515821 TRS USD R E 99F515813 MSCB2CAB			
		18,929.000	11,371,998.04		11,238,308.20
		18,929.000	11,371,998.04		11,238,308.20
GE1N	99S22T1S1	99F515821 TRS USD P F .37000 28 ROLL 3M FIXED 0.37 SPR	0.370	03/31/2025	
		-11,371,998.04	-11,371,998.04		-11,371,998.04
		-11,371,998.04	-11,371,998.04		-11,371,998.04
GE1N	99S22T1U6	99F515847 TRS USD R E 99F515839 MSCWB1DQ			
		36,291.000	18,619,852.40		18,794,920.19
		36,291.000	18,619,852.40		18,794,920.19
GE1N	99S22T1V4	99F515847 TRS USD P F .00000 28 ROLL 3M FIXED -0.06 SPR	0.000	03/31/2025	
		-18,619,852.40	-18,619,852.40		-18,619,852.40
		-18,619,852.40	-18,619,852.40		-18,619,852.40
GE1N	99S22T1X0	99F515862 TRS USD R E 99F515854 MSCBFXVL			
		567,077.000	60,711,263.62		60,932,423.65
		567,077.000	60,711,263.62		60,932,423.65
GE1N	99S22T1Y8	99F515862 TRS USD P F .00000 28 ROLL 3M FIXED -0.1 SPR	0.000	03/31/2025	
		-60,711,263.62	-60,711,263.62		-60,711,263.62
		-60,711,263.62	-60,711,263.62		-60,711,263.62
GE1N	99S22T2C5	99F516001 TRS USD R E 99F515995 MLFIVWDM			
		318,054.000	45,765,521.58		45,308,986.87
		318,054.000	45,765,521.58		45,308,986.87
GE1N	99S22T2D3	99F516001 TRS USD P F .13000 28 ROLL 3M FIXED 0.13 SPR	0.130	03/31/2025	
		-45,765,521.58	-45,765,521.58		-45,765,521.58
		-45,765,521.58	-45,765,521.58		-45,765,521.58
GE1N	99S22T2L5	S9F515847 TRS USD R F .06000 28 ROLL 3M FIXED -0.06 SPR	0.060	03/31/2025	
		18,619,852.40	0.00		0.00
		18,619,852.40	0.00		0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE1N	99S22T2M3	S9F515847 TRS USD P F .00000 28 ROLL 3M FIXED -0.06 SPR	0.000	03/31/2025	
		-18,619,852.40		0.00	0.00
		-18,619,852.40		0.00	0.00
GE1N	99S22T209	S9F515862 TRS USD R F .10000 28 ROLL 3M FIXED -0.1 SPR	0.100	03/31/2025	
		60,711,263.62		0.00	0.00
		60,711,263.62		0.00	0.00
GE1N	99S22T2P6	S9F515862 TRS USD P F .00000 28 ROLL 3M FIXED -0.1 SPR	0.000	03/31/2025	
		-60,711,263.62		0.00	0.00
		-60,711,263.62		0.00	0.00
GE1N	99S22T2U5	S9F515920 TRS USD R F .10000 28 ROLL 3M FIXED -0.1 SPR	0.100	03/31/2025	
		5,668,807.56		0.00	0.00
		5,668,807.56		0.00	0.00
GE1N	99S22T2V3	S9F515920 TRS USD P F .00000 28 ROLL 3M FIXED -0.1 SPR	0.000	03/31/2025	
		-5,668,807.56		0.00	0.00
		-5,668,807.56		0.00	0.00
GE1N	99S22T235	99F515920 TRS USD R E 99F515912 MSCBCTAT			
		15,748.000	5,668,807.56		5,438,099.36
		15,748.000	5,668,807.56		5,438,099.36
GE1N	99S22T243	99F515920 TRS USD P F .00000 28 ROLL 3M FIXED -0.1 SPR	0.000	03/31/2025	
		-5,668,807.56	-5,668,807.56		-5,668,807.56
		-5,668,807.56	-5,668,807.56		-5,668,807.56
GEHG	99S23DW36	S8ACMDF14 IRS USD R F 4.25300 2 CCP0IS	4.253	05/13/2029	
		6,490,000.00	6,497,898.20		6,542,286.69
		6,490,000.00	6,497,898.20		6,542,286.69
GEHG	99S23DW44	S8ACMDF14 IRS USD P V 00MSOFR 1 CCP0IS	1.000	05/13/2029	
		-6,490,000.00	-6,490,000.00		-6,490,000.00
		-6,490,000.00	-6,490,000.00		-6,490,000.00
GEHG	99S23DW69	B8ACMDEY3 IRS USD R V 00MSOFR 1 CCP0IS	1.000	05/13/2027	
		10,430,000.00	10,426,676.66		10,430,000.00
		10,430,000.00	10,426,676.66		10,430,000.00
GEHG	99S23DW77	B8ACMDEY3 IRS USD P F 4.49700 2 CCP0IS	4.497	05/13/2027	
		-10,430,000.00	-10,430,000.00		-10,526,687.25
		-10,430,000.00	-10,430,000.00		-10,526,687.25
GE1N	99S23E500	99F523619 TRS USD R E 99F523601 CIIRWT01			
		92,684.000	21,771,471.60		22,044,889.40
		92,684.000	21,771,471.60		22,044,889.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE1N	99S23E518	99F523619 TRS USD P F .00000 28 ROLL 3M FIXED -0.05 SPR	0.000	03/31/2025	
		-21,771,471.60	-21,771,471.60		-21,771,471.60
		-21,771,471.60	-21,771,471.60		-21,771,471.60
GE1N	99S23E567	S9F523619 TRS USD R F .05000 28 ROLL 3M FIXED -0.05 SPR	1.000	03/31/2025	
		21,771,471.60		0.00	0.00
		21,771,471.60		0.00	0.00
GE1N	99S23E575	S9F523619 TRS USD P F .00000 28 ROLL 3M FIXED -0.05 SPR	1.000	03/31/2025	
		-21,771,471.60		0.00	0.00
		-21,771,471.60		0.00	0.00
GESE	99S23PQR3	BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCP0IS	1.000	12/18/2034	
		5,850,000.00	5,652,996.91		5,850,000.00
		5,850,000.00	5,652,996.91		5,850,000.00
GESE	99S23PQS1	BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCP0IS	3.750	12/18/2034	
		-5,850,000.00	-5,850,000.00		-5,690,503.14
		-5,850,000.00	-5,850,000.00		-5,690,503.14
GE1N	99S23ZVX2	99F529178 TRS USD R E 99F529160 BAUD1020			
		525,291.000	62,346,788.79		62,435,095.99
		525,291.000	62,346,788.79		62,435,095.99
GE1N	99S23ZVY0	99F529178 TRS USD P F .10000 30 ROLL 3M FIXED 0.1 SPR	0.100	03/31/2025	
		-62,346,788.79	-62,346,788.79		-62,346,788.79
		-62,346,788.79	-62,346,788.79		-62,346,788.79
GE1N	99S25KZC5	99F552972 TRS USD R E 99F552964 CICXWEZ1			
		37,119.000	11,500,022.99		11,208,156.29
		37,119.000	11,500,022.99		11,208,156.29
GE1N	99S25KZD3	99F552972 TRS USD P F .17000 31 ROLL 3M FIXED 0.17 SPR	0.170	03/31/2025	
		-11,500,022.99	-11,500,022.99		-11,500,022.99
		-11,500,022.99	-11,500,022.99		-11,500,022.99
GE1N	99S25RNU3	99F554226 TRS USD R V 00MFEDL 15 ROLL 1M FEDL01 1.7 SPR	1.000	01/17/2025	
		17,831,749.65	17,831,749.65		17,831,749.65
		17,831,749.65	17,831,749.65		17,831,749.65
GE1N	99S25RNV1	99F554226 TRS USD P E 99F554226 SPTR			
		-1,343.000	-17,831,749.65		-17,340,574.26
		-1,343.000	-17,831,749.65		-17,340,574.26
GE1N	99S25RNX7	99F554242 TRS USD R V 00MFEDL 17 ROLL 1M FEDL01 1.1 SPR	1.000	11/17/2025	
		17,818,472.10	17,818,472.10		17,818,472.10
		17,818,472.10	17,818,472.10		17,818,472.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE1N	99S25RNY5	99F554242 TRS USD P E 99F554242 SPTR			
		-1,342.000	-17,818,472.10		-17,327,662.44
		-1,342.000	-17,818,472.10		-17,327,662.44
GEHG	99S251QF0	S96RY64H7 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2029	
		74,459,000.00	76,158,848.42		76,122,265.14
		74,459,000.00	76,158,848.42		76,122,265.14
GEHG	99S251QG8	S96RY64H7 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2029	
		-74,459,000.00	-74,459,000.00		-74,459,000.00
		-74,459,000.00	-74,459,000.00		-74,459,000.00
GESE	99S251WL0	SWPC0MWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		91,600,000.00	93,663,267.72		93,646,160.80
		91,600,000.00	93,663,267.72		93,646,160.80
GESE	99S251WM8	SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-91,600,000.00	-91,600,000.00		-91,600,000.00
		-91,600,000.00	-91,600,000.00		-91,600,000.00
GEHI	99S252S09	B96RY6750 CDS USD R V 03MEVENT Z96RY6750_PRO CCPCDX	1.000	12/20/2029	
		20,000,000.00	19,545,717.65		20,000,000.00
		20,000,000.00	19,545,717.65		20,000,000.00
GEHI	99S252S17	B96RY6750 CDS USD P F 1.00000 Z96RY6750_FEE CCPCDX	1.000	12/20/2029	
		-20,000,000.00	-20,000,000.00		-20,446,760.00
		-20,000,000.00	-20,000,000.00		-20,446,760.00
GEHG	99S2550I7	S96SC1NX4 CDS USD R F 5.00000 2 CCPCDX	5.000	12/20/2029	
		14,880,000.00	16,021,505.00		16,028,334.24
		14,880,000.00	16,021,505.00		16,028,334.24
GEHG	99S2550J5	S96SC1NX4 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2029	
		-14,880,000.00	-14,880,000.00		-14,880,000.00
		-14,880,000.00	-14,880,000.00		-14,880,000.00
GE1N	99S257BC0	99F546420 TRS USD R E 99F546412 VMACBK2B			
		7,126.000	5,120,623.88		5,282,022.08
		7,126.000	5,120,623.88		5,282,022.08
GE1N	99S257BD8	99F546420 TRS USD P F .10000 31 ROLL 3M FIXED 0.1 SPR	0.100	03/31/2025	
		-5,120,623.88	-5,120,623.88		-5,120,623.88
		-5,120,623.88	-5,120,623.88		-5,120,623.88
GE1N	99S257BF3	99F546461 TRS USD R E 99F546453 BNPXBPR0			
		170,687.000	28,024,842.50		27,970,529.90
		170,687.000	28,024,842.50		27,970,529.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE1N	99S257BG1	99F546461 TRS USD P F .07000 31 ROLL 3M FIXED 0.07 SPR	0.070	03/31/2025	
		-28,024,842.50	-28,024,842.50		-28,024,842.50
		-28,024,842.50	-28,024,842.50		-28,024,842.50
GE1N	99S257B04	99F546487 TRS USD R E 99F546479 CIEQDUV4			
		172,117.000	25,898,444.99		25,981,061.15
		172,117.000	25,898,444.99		25,981,061.15
GE1N	99S257BP1	99F546487 TRS USD P F .00000 31 ROLL 3M FIXED -0.2 SPR	0.000	03/31/2025	
		-25,898,444.99	-25,898,444.99		-25,898,444.99
		-25,898,444.99	-25,898,444.99		-25,898,444.99
GE1N	99S257CU9	S9F546487 TRS USD R F .20000 31 ROLL 3M FIXED -0.2 SPR	0.200	03/31/2025	
		25,898,444.99		0.00	0.00
		25,898,444.99		0.00	0.00
GE1N	99S257CV7	S9F546487 TRS USD P F .00000 31 ROLL 3M FIXED -0.2 SPR	0.000	03/31/2025	
		-25,898,444.99		0.00	0.00
		-25,898,444.99		0.00	0.00
GEHG	99S263HL2	S8ADC3CY6 IRS USD R F 3.80500 2 CCP0IS	3.805	12/16/2049	
		1,025,000.00	1,017,579.33		989,651.56
		1,025,000.00	1,017,579.33		989,651.56
GEHG	99S263HM0	S8ADC3CY6 IRS USD P V 12MSOFR 1 CCP0IS	1.000	12/16/2049	
		-1,025,000.00	-1,025,000.00		-1,025,000.00
		-1,025,000.00	-1,025,000.00		-1,025,000.00
GEHG	99S263H06	B8ADC3D17 IRS USD R V 12MSOFR 1 CCP0IS	1.000	12/16/2054	
		910,000.00	917,039.40		910,000.00
		910,000.00	917,039.40		910,000.00
GEHG	99S263HP3	B8ADC3D17 IRS USD P F 3.71900 2 CCP0IS	3.719	12/16/2054	
		-910,000.00	-910,000.00		-876,146.92
		-910,000.00	-910,000.00		-876,146.92
GE1N	99S2688A5	99F558383 TRS USD P F .37000 31 ROLL 3M FIXED 0.37 SPR	0.370	03/31/2025	
		-2,697,517.28	-2,697,517.28		-2,697,517.28
		-2,697,517.28	-2,697,517.28		-2,697,517.28
GE1N	99S2688C1	99F558425 TRS USD R E 99F558417 BCCACS1P			
		25,818.000	5,950,876.02		5,945,939.62
		25,818.000	5,950,876.02		5,945,939.62
GE1N	99S2688D9	99F558425 TRS USD P F .65000 31 ROLL 3M FIXED 0.65 SPR	0.650	03/31/2025	
		-5,950,876.02	-5,950,876.02		-5,950,876.02
		-5,950,876.02	-5,950,876.02		-5,950,876.02

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
GE1N	99S2688F4	99F558441 TRS USD R E	99F558433 BNPXBPR0		
			49,030.000	8,032,119.12	8,034,560.81
			49,030.000	8,032,119.12	8,034,560.81
GE1N	99S2688G2	99F558441 TRS USD P F	.07000 31 ROLL 3M FIXED 0.07 SPR	0.070 03/31/2025	
			-8,032,119.12	-8,032,119.12	-8,032,119.12
			-8,032,119.12	-8,032,119.12	-8,032,119.12
GE1N	99S2688I8	99F558482 TRS USD R E	99F558474 MQCP663E		
			350,205.000	40,499,982.53	40,499,982.18
			350,205.000	40,499,982.53	40,499,982.18
GE1N	99S2688J6	99F558482 TRS USD P F	.20000 31 ROLL 3M FIXED 0.2 SPR	0.200 03/31/2025	
			-40,499,982.53	-40,499,982.53	-40,499,982.53
			-40,499,982.53	-40,499,982.53	-40,499,982.53
GE1N	99S2688L1	99F558508 TRS USD R E	99F558490 MQCP656E		
			599,538.000	65,000,051.39	65,000,050.79
			599,538.000	65,000,051.39	65,000,050.79
GE1N	99S2688M9	99F558508 TRS USD P F	.20000 31 ROLL 3M FIXED 0.2 SPR	0.200 03/31/2025	
			-65,000,051.39	-65,000,051.39	-65,000,051.39
			-65,000,051.39	-65,000,051.39	-65,000,051.39
GE1N	99S2688O5	99F558524 TRS USD R E	99F558516 SGIXETRU		
			48,651.000	5,000,038.41	4,945,315.77
			48,651.000	5,000,038.41	4,945,315.77
GE1N	99S2688P2	99F558524 TRS USD P F	.00000 31 ROLL 3M FIXED 0 SPR	0.000 03/31/2025	
			-5,000,038.41	-5,000,038.41	-5,000,038.41
			-5,000,038.41	-5,000,038.41	-5,000,038.41
GE1N	99S2688R8	99F558409 TRS USD R E	99F558391 BAUD1020		
			46,859.000	5,570,597.92	5,569,572.22
			46,859.000	5,570,597.92	5,569,572.22
GE1N	99S2688S6	99F558409 TRS USD P F	.10000 31 ROLL 3M FIXED 0.1 SPR	0.100 03/31/2025	
			-5,570,597.92	-5,570,597.92	-5,570,597.92
			-5,570,597.92	-5,570,597.92	-5,570,597.92
GE1N	99S2688U1	99F558466 TRS USD R E	99F558458 MSCBFXVL		
			62,294.000	6,683,523.26	6,693,490.30
			62,294.000	6,683,523.26	6,693,490.30
GE1N	99S2688V9	99F558466 TRS USD P F	.00000 31 ROLL 3M FIXED -0.1 SPR	0.000 03/31/2025	
			-6,683,523.26	-6,683,523.26	-6,683,523.26
			-6,683,523.26	-6,683,523.26	-6,683,523.26

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
GE1N	99S2688X5	S9F558466 TRS USD R F .10000 31 ROLL 3M FIXED -0.1 SPR	0.100	03/31/2025	
		6,683,523.26		0.00	0.00
		6,683,523.26		0.00	0.00
GE1N	99S2688Y3	S9F558466 TRS USD P F .00000 31 ROLL 3M FIXED -0.1 SPR	0.000	03/31/2025	
		-6,683,523.26		0.00	0.00
		-6,683,523.26		0.00	0.00
GE1N	99S268864	99F558367 TRS USD R E 99F558359 BXCS1758			
		14,347.000	3,769,639.82		3,780,605.23
		14,347.000	3,769,639.82		3,780,605.23
GE1N	99S268872	99F558367 TRS USD P F .25000 31 ROLL 3M FIXED 0.25 SPR	0.250	03/31/2025	
		-3,769,639.82	-3,769,639.82		-3,769,639.82
		-3,769,639.82	-3,769,639.82		-3,769,639.82
GE1N	99S268898	99F558383 TRS USD R E 99F558375 MSCB2CAB			
		4,553.000	2,697,517.28		2,703,154.80
		4,553.000	2,697,517.28		2,703,154.80
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		4,419,190,452.634	4,329,980,063.30		4,889,980,371.62

GEAC	TOTAL GE PENSION COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 431 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS -----					
GEJA	543503205	LOOMIS SAYLES SECURITIZED	MUTUAL FUND		
			505,001.364	12,645,608.88	14,008,737.84
			505,001.364	12,645,608.88	14,008,737.84
GESE	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		
			3,006,244.366	35,193,195.04	34,872,434.65
			3,006,244.366	35,193,195.04	34,872,434.65
GEEN	73163R506	POLUNIN CAP PARTNERS	MUTUAL FUND		
			10,166,402.158	110,295,158.15	146,644,251.29
			10,166,402.158	110,295,158.15	146,644,251.29
GEC2	916HFT908	W90000080 WA US OPP STRCTRD LL			
			700,000.000	17,270,400.00	17,594,500.00
			700,000.000	17,270,400.00	17,594,500.00
GEC2	92799X943	WA US OPP STRCTRD SEC LLC	W90000080		
			1,500,000.000	35,899,000.00	37,702,500.00
			1,500,000.000	35,899,000.00	37,702,500.00
GEQE	933EDH902	BCC ENXP HOLDING L LLC	BCC ENXP HOLDING L LLC		
			72,913.720	0.00	0.07
			72,913.720	0.00	0.07
GECZ	933JBR901	SSGA US HIGH YIELD V LIQ INDEX (CMPZ)			
			2,219,167.105	30,172,752.14	30,784,286.08
			2,219,167.105	30,172,752.14	30,784,286.08
GEDA	935NUC902	STT GLOBAL EQUITY SELECT NL FD ZVQV1			
			6,101,635.041	79,077,367.74	120,726,950.92
			6,101,635.041	79,077,367.74	120,726,950.92
GE24	936PPP903	US EQUITY SELECT NL FUND(CMRG)	US EQUITY SELECT NL FUND(CMRG)		
			5,225,059.366	52,251,164.64	91,083,234.87
			5,225,059.366	52,251,164.64	91,083,234.87
GEDW	944BDM904	SSGA S+P 500 FLAGSHIP NL			
			58,184.844	88,684,041.62	92,812,041.10
			58,184.844	88,684,041.62	92,812,041.10
GEIH	948DHS909	ARROWSTREET GLOBAL ALPHA			
			419,766.880	232,344,973.62	323,088,763.00
			419,766.880	232,344,973.62	323,088,763.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WILLIAM BLAIR COLLECTIVE INVT MUTUAL FUND			
		5,965,793.657	115,731,027.73		138,936,771.90
GEHV	96925W208	5,965,793.657	115,731,027.73		138,936,771.90
		-----	-----		-----
		35,940,168.501	809,564,689.56		1,048,254,471.72

GEAC

TOTAL GE PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 433
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		ISHARES CORE U.S. AGGREGATE B0	ISHARES CORE U.S. AGGREGATE		
		10.000		1,003.79	969.00
GEJS	464287226	10.000		1,003.79	969.00
		SPDR PORTFOLIO INTERMEDIATE TE	SPDR PORT INT CORP BOND ETF		
		11,588.000		386,563.28	379,622.88
GEIU	78464A375	11,588.000		386,563.28	379,622.88
		SPDR BLACKSTONE SENIOR LOAN ET	SPDR BLACKSTONE SENIOR LOAN		
		572,219.000		23,827,916.19	23,878,698.87
GEJU	78467V608	572,219.000		23,827,916.19	23,878,698.87
		ACADIAN EM SMALL CAP	ACADIAN EM SMALL CAP		
		51,022.844		224,295,039.80	239,705,391.27
GE1M	902WXRII6	51,022.844		224,295,039.80	239,705,391.27
		VANECK VECTORS ETF TRUST	VANECK RUSSIA ETF		
		607,234.000		13,537,938.84	0.00
GEER	92189F403	607,234.000		13,537,938.84	0.00
		KOTAK INDIA ADVANTAGE FUND III	KOTAK FLEXICAP		
		12,011,500.243		120,000,000.00	112,857,653.98
GEYM	924HQD901	12,011,500.243		120,000,000.00	112,857,653.98
		VOLEON CORPORATION			
		120,000,000.000		120,000,000.00	144,101,160.00
GEIY	948WLQ906	120,000,000.000		120,000,000.00	144,101,160.00
		WELLINGTON TR CO N A MULTI	MUTUAL FUND		
		12,240,615.007		114,322,448.70	114,082,531.87
GEGY	94967E798	12,240,615.007		114,322,448.70	114,082,531.87
		KOTAK INDIA EQUITY	KOTAK INDIA EQUITY		
		939,342.246		9,442,370.40	15,888,974.09
GEHX	952JPMII4	939,342.246		9,442,370.40	15,888,974.09
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		146,433,531.340		625,813,281.00	650,895,001.96

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	283,575,363.110	348,271,054.94	349,046,450.65
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	4,504,767,512.660	2,258,761,002.25	2,073,329,824.19
CORP. DEBT INSTR. - PREFERRED	2,151,407,892.550	2,073,500,948.53	1,824,874,576.65
CORP. DEBT INSTR. - ALL OTHER	2,276,892,129.540	2,213,883,088.89	1,990,831,616.00
CORPORATE STOCKS - PREFERRED	2,074,125.000	24,355,075.63	18,657,006.77
CORPORATE STOCKS - COMMON	165,221,061.347	1,573,902,332.49	1,823,999,175.34
PARTN./JOINT VENTURE INTERESTS	2,956,569,175.671	5,913,251,631.78	8,509,760,502.81
REAL ESTATE-INCOME PRODUCING	5,171,000.000	1,326,453,807.28	1,181,492,289.11
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	447,662,961.370	113,919,481.69	115,488,912.78
LOANS SECURED BY MTGES-COM'L	86,189,554.310	25,753,854.19	24,800,175.81
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	4,419,190,452.634	4,329,980,063.30	4,889,980,371.62
COMMON/COLLECTIVE TRUSTS	35,940,168.501	809,564,689.56	1,048,254,471.72
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	146,433,531.340	625,813,281.00	650,895,001.96
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	17,481,094,928.033 =====	21,637,410,311.53 =====	24,501,410,375.41 =====