

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, 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, 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, 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 SANOFI-AVENTIS US 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) SANOFI-AVENTIS US LLC, 2b Employer Identification Number (EIN) 04-3462010, 2c Plan Sponsor's telephone number 908-981-6000, 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="text-align: right;">0</td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	0	6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)	0																				
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan SANOFI-AVENTIS US PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SANOFI-AVENTIS US LLC	D Employer Identification Number (EIN) 04-3462010	

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

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

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

SAVITZ ORGANIZATION

23-1700844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	1969164	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 27	NONE	471396	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	385446	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

NISA

150 NORTH MERAMEC AVE
6TH FLOOR
ST LOUIS, MO 63105

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	NONE	258148	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK & TRUST COMPANY

04-3462010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	NONE	222795	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEGAL & GENERAL INVESTMENT MGT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	207510	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BNY MELLON

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	142848	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	127735	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON

04-6913417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	112846	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

FISCHER CUNNANE & ASSOCIATES LTD

23-3060583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	59500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANCO POPULAR

66-0561870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	51985	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AON HEWITT

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	25000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>SANOFI-AVENTIS US PENSION TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SANOFI-AVENTIS US LLC</u>	D Employer Identification Number (EIN) <u>04-3462010</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL COLLECTIVE</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>		
c EIN-PN <u>35-7085469-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>38631464</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL TREASURY</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>		
c EIN-PN <u>35-7085469-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60110769</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TCW MULTIPLE INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>26-3015340-030</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>130204320</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL LONG DUR GOVT/CRDT BOND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST COMPANY</u>		
c EIN-PN <u>23-6994310-178</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>100107036</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TR CO NATL ASSN</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-6913417-224</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23979169</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPM SPECIAL SITUATION PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK</u>		
c EIN-PN <u>13-3980309-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29795354</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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	SANOFI US GROUP PENSION PLAN	
b Name of plan sponsor	SANOFI-AVENTIS US LLC	c EIN-PN 36-4406953-003

a Plan name	SANOFI-AVENTIS PUERTO RICO PENSION PLAN	
b Name of plan sponsor	SANOFI-AVENTIS PUERTO RICO INC.	c EIN-PN 66-0375069-007

a Plan name	SANOFI PASTEUR INC. RETIREMENT PLAN	
b Name of plan sponsor	SANOFI PASTEUR INC.	c EIN-PN 98-0033013-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SANOFI-AVENTIS US PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SANOFI-AVENTIS US LLC	D Employer Identification Number (EIN) 04-3462010

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.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	4132435
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16293901
(2) U.S. Government securities	1c(2)	206304389
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	60833752
(B) All other	1c(3)(B)	40602059
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	0
(5) Partnership/joint venture interests	1c(5)	37005264
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	0
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	338243892
(10) Value of interest in pooled separate accounts	1c(10)	0
(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)	60110769
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	16630476

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	926868537	780156937
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	6735252	9240903
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	6735252	9240903
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	920133285	770916034

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)	1155309	
(B) U.S. Government securities.....	2b(1)(B)	4800070	
(C) Corporate debt instruments.....	2b(1)(C)	5207888	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3486900	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14650167
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	309655	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		309655
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(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)		
(B) Other.....	2b(5)(B)	-32499211	
(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)	
(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)	
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	-17539389

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)	
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	0
j Total expenses. Add all expense amounts in column (b) and enter total	2j	0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	-17539389
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	131677862

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.)			
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	
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	
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	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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									
8611239B5	STATE STREET BANK + TRUST CO		SHORT TERM INVESTMENT FUND	1.000	12/31/2030				
378	336,596,195.29	314	345,080,772.56	0.00	345,080,383.37	692	681,676,967.85		389.19
INTEREST BEARING CASH TOTALS									
378	336,596,195.29	314	345,080,772.56	0.00	345,080,383.37	692	681,676,967.85		389.19

SANOPI-AVENTIS U.S. PENSION
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
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(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									
912810SN9	US TREASURY N/B			05/50	1.25	1.250	05/15/2050		
1	24,521,875.00	1	24,480,864.69	0.00	24,521,875.00	2	49,002,739.69	-41,010.31	
91282CKQ3	US TREASURY N/B			05/34	4.375	4.375	05/15/2034		
106	24,135,891.33	77	24,367,496.40	0.00	24,135,891.33	183	48,503,387.73	231,605.07	
U.S. GOVERNMENT SECURITIES TOTALS									
107	48,657,766.33	78	48,848,361.09	0.00	48,657,766.33	185	97,506,127.42	190,594.76	

SANOI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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	0.00

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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	0.00

SANOFI-AVENTIS U.S. PENSION
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 907,747,870.54
 5% OF ASSET VALUE: 45,387,393.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE		(I) GAIN/LOSS	
#PUR (C)	PURCHASE PRICE	#SALE (D)	SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE			
OTHER										
99S230P08	68255578	TRS USD R F	.00000	912810SN9 BOND TRS		1.000	10/16/2024			
1	22,841,758.20	1	24,770,346.55	0.00	22,841,758.20	2	47,612,104.75	1,928,588.35		
99S230P16	68255578	TRS USD P V 12MFEDL		368255579 BONDTRS		1.000	10/16/2024			
1	22,841,758.20	1	22,841,758.20	0.00	22,841,758.20	2	45,683,516.40	0.00		
OTHER TOTALS										
2	45,683,516.40	2	47,612,104.75	0.00	45,683,516.40	4	93,295,621.15	1,928,588.35		

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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									

COMMON/COLLECTIVE TRUSTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SANOFI-AVENTIS U.S. PENSION
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 907,747,870.54
 5% OF ASSET VALUE: 45,387,393.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS				
#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								
378	336,596,195.29	314	345,080,772.56	0.00	345,080,383.37	692	681,676,967.85	389.19
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
107	48,657,766.33	78	48,848,361.09	0.00	48,657,766.33	185	97,506,127.42	190,594.76
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								
2	45,683,516.40	2	47,612,104.75	0.00	45,683,516.40	4	93,295,621.15	1,928,588.35
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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								
487	430,937,478.02	394	441,541,238.40	0.00	439,421,666.10	881	872,478,716.42	2,119,572.30
NON-REPORTABLE TRANSACTION TOTALS								
3047	326,383,214.42	3153	460,861,605.50	0.00	453,490,427.91	6200	787,244,819.92	1,361,232.29
RUN DATE: 02/05/25								

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

SFBJ PRINCIPAL ENHANCED PROPERTY, LP
SFIH CASH ACCOUNT
SFIM JP MORGAN - PROPERTY FUND
SFIO LGIMA S&P500 INDEX FUND
SFIU LAZARD EMERGING MARKETS
SFIX METWEST
SFI1 NISA INVESTMENT ADVISORS
SFJD LGIMA EAFE INDEX FUND
SFJO LEGAL & GENERAL
SFJY ACCRUED EXPENSES
SFJ1 INCOME RESEARCH & MANAGEMENT
SFJ2 TCW METWEST
SFJ3 PRUDENTIAL GLOBAL INVST MGMT
SFJ4 LEGAL & GENERAL LONG CREDIT
SFJ5 LGIMA COLLATERAL ACCOUNT
SFJ6 LGIMA OPTIONS STRATEGIES
SFJ7 US SMID CAP ARISTOTLE
SFTI TT EMERGING MARKETS EQUITY
SFWL WELLINGTON SMALL COMPANIES CIT

SANOPI-AVENTIS U.S. PENSION
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
 5% OF ASSET VALUE: 45,387,393.53

(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	
INTEREST BEARING CASH						
8611239B5	STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030		
	60,688,731.28	0.00	60,688,731.28	60,688,731.28	0.00	
INTEREST BEARING CASH TOTALS						
		0.00	60,688,731.28	60,688,731.28	0.00	

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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	
CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS						
			0.00	0.00	0.00	0.00

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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	
CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
			0.00	0.00	0.00	0.00

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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	

SANOPI-AVENTIS U.S. PENSION
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 907,747,870.54
5% OF ASSET VALUE: 45,387,393.53

(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	
COMMON/COLLECTIVE TRUSTS						

COMMON/COLLECTIVE TRUSTS TOTALS						

			0.00	0.00	0.00	0.00

SANOFI-AVENTIS U.S. PENSION
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 907,747,870.54
 5% OF ASSET VALUE: 45,387,393.53

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE

INTEREST BEARING CASH		0.00	60,688,731.28	60,688,731.28
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		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00
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		0.00	60,688,731.28	60,688,731.28

SFIC

SANOPI-AVENTIS U.S. PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

SFBJ PRINCIPAL ENHANCED PROPERTY,LP
SFIH CASH ACCOUNT
SFIM JP MORGAN - PROPERTY FUND
SFIO LGIMA S&P500 INDEX FUND
SFIU LAZARD EMERGING MARKETS
SFIX METWEST
SFI1 NISA INVESTMENT ADVISORS
SFJD LGIMA EAFE INDEX FUND
SFJO LEGAL & GENERAL
SFJY ACCRUED EXPENSES
SFJ1 INCOME RESEARCH & MANAGEMENT
SFJ2 TCW METWEST
SFJ3 PRUDENTIAL GLOBAL INVST MGMT
SFJ4 LEGAL & GENERAL LONG CREDIT
SFJ5 LGIMA COLLATERAL ACCOUNT
SFJ6 LGIMA OPTIONS STRATEGIES
SFJ7 US SMID CAP ARISTOTLE
SFTI TT EMERGING MARKETS EQUITY
SFWL WELLINGTON SMALL COMPANIES CIT

SFIC

SANOPI-AVENTIS U.S. PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
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
INTEREST BEARING CASH					

CASH DEPOSIT					
		3,352.980		3,352.98	3,352.98
SFIH	147991996	3,352.980		3,352.98	3,352.98
JPMCB LIQUIDITY FUND JP MORGAN SHORT TERM EQUITY I					
		139.710		139.71	139.71
SFIM	554992963	139.710		139.71	139.71
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND					
		12,113,325.01	1.000	12/31/2030	12,113,325.01
SFIH	8611239B5	8,347,847.43		8,347,847.43	8,347,847.43
SFI1	8611239B5	1,911,050.77		1,911,050.77	1,911,050.77
SFJO	8611239B5	815,508.00		815,508.00	815,508.00
SFJ5	8611239B5	1,038,918.81		1,038,918.81	1,038,918.81
		12,116,817.70		12,116,817.70	12,116,817.70

SANOFI-AVENTIS U.S. 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
U.S. GOVERNMENT SECURITIES					
		FEDERAL HOME LOAN BANK	BONDS 06/29 3.375	3.375 06/08/2029	
			2,000,000.00	2,126,972.50	1,916,260.00
SFJO	3130A2AU0		2,000,000.00	2,126,972.50	1,916,260.00
		FREDDIE MAC	NOTES 03/31 6.75	6.750 03/15/2031	
			3,000,000.00	4,356,945.00	3,357,180.00
SFJO	3134A4AA2		3,000,000.00	4,356,945.00	3,357,180.00
		FREDDIE MAC	NOTES 07/32 6.25	6.250 07/15/2032	
			3,000,000.00	4,293,895.00	3,324,840.00
SFJO	3134A4KX1		3,000,000.00	4,293,895.00	3,324,840.00
		FANNIE MAE	NOTES 05/29 6.25	6.250 05/15/2029	
			1,000,000.00	1,380,395.00	1,073,840.00
SFJO	31359MEU3		1,000,000.00	1,380,395.00	1,073,840.00
		FANNIE MAE	NOTES 01/30 7.125	7.125 01/15/2030	
			1,000,000.00	1,475,022.50	1,121,880.00
SFJO	31359MFJ7		1,000,000.00	1,475,022.50	1,121,880.00
		FANNIE MAE	NOTES 05/30 7.25	7.250 05/15/2030	
			1,000,000.00	1,512,085.00	1,133,370.00
SFJO	31359MFP3		1,000,000.00	1,512,085.00	1,133,370.00
		FANNIE MAE	NOTES 11/30 6.625	6.625 11/15/2030	
			1,000,000.00	1,453,537.50	1,110,260.00
SFJO	31359MGK3		1,000,000.00	1,453,537.50	1,110,260.00
		FNMA PRIN STRIPS	SR UNSECURED 03/28 0.00000	0.010 03/23/2028	
			1,000,000.00	736,000.00	862,460.00
SFJO	31364EBA1		1,000,000.00	736,000.00	862,460.00
		RFC PRINCIPAL STRIP	BONDS 01/30 0.00000	0.010 01/15/2030	
			3,170,000.00	2,184,878.12	2,510,069.40
SFJO	76116FAB3		3,170,000.00	2,184,878.12	2,510,069.40
		RFC PRINCIPAL STRIP	BONDS 04/30 0.00000	0.010 04/15/2030	
			1,670,000.00	1,133,599.82	1,307,426.30
SFJO	76116FAC1		1,670,000.00	1,133,599.82	1,307,426.30
		STRIP PRINC	02/31 0.00000	0.010 02/15/2031	
			4,100,000.00	2,996,239.00	3,135,557.00
SFJO	912803CK7		4,100,000.00	2,996,239.00	3,135,557.00

SANOFI-AVENTIS U.S. 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
		US TREASURY N/B	05/38 4.5	4.500 05/15/2038	
		8,000,000.00		8,252,532.00	7,872,320.00
SFJO	912810PX0	8,000,000.00		8,252,532.00	7,872,320.00
		US TREASURY N/B	08/39 4.5	4.500 08/15/2039	
		7,950,000.00		7,858,480.72	7,738,291.50
SFJO	912810QC5	7,950,000.00		7,858,480.72	7,738,291.50
		US TREASURY N/B	11/39 4.375	4.375 11/15/2039	
		6,600,000.00		6,902,156.25	6,325,638.00
SFJO	912810QD3	6,600,000.00		6,902,156.25	6,325,638.00
		US TREASURY N/B	02/40 4.625	4.625 02/15/2040	
		4,500,000.00		4,730,007.02	4,430,025.00
SFJO	912810QE1	4,500,000.00		4,730,007.02	4,430,025.00
		US TREASURY N/B	08/40 3.875	3.875 08/15/2040	
		1,700,000.00		2,493,488.28	1,529,762.00
SFJO	912810QK7	1,700,000.00		2,493,488.28	1,529,762.00
		US TREASURY N/B	02/41 4.75	4.750 02/15/2041	
		6,000,000.00		7,508,625.00	5,971,680.00
SFJO	912810QN1	6,000,000.00		7,508,625.00	5,971,680.00
		US TREASURY N/B	05/41 4.375	4.375 05/15/2041	
		2,700,000.00		3,694,675.78	2,571,210.00
SFJO	912810QQ4	2,700,000.00		3,694,675.78	2,571,210.00
		US TREASURY N/B	05/43 2.875	2.875 05/15/2043	
		5,385,000.00		4,528,731.15	4,078,706.70
SFJO	912810RB6	5,385,000.00		4,528,731.15	4,078,706.70
		US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
		11,000,000.00		8,050,239.31	7,490,340.00
SFJO	912810RS9	11,000,000.00		8,050,239.31	7,490,340.00
		US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
		6,000,000.00		5,070,492.75	4,686,180.00
SFJO	912810SE9	6,000,000.00		5,070,492.75	4,686,180.00
		US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
		12,595,000.00		10,627,130.61	8,155,640.35
SFJO	912810TA6	12,595,000.00		10,627,130.61	8,155,640.35
		US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		3,910,000.00		3,571,167.10	2,783,372.60
SFJO	912810TF5	3,910,000.00		3,571,167.10	2,783,372.60

SANOFI-AVENTIS U.S. 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
		US TREASURY N/B	08/42 3.375	3.375 08/15/2042	
		1,700,000.00		1,575,413.26	1,403,265.00
SFJO	912810TK4	1,700,000.00		1,575,413.26	1,403,265.00
		US TREASURY N/B	11/42 4	4.000 11/15/2042	
		1,190,000.00		1,186,296.00	1,070,738.20
SFJO	912810TM0	1,190,000.00		1,186,296.00	1,070,738.20
		US TREASURY N/B	02/43 3.875	3.875 02/15/2043	
		705,000.00		683,363.26	622,042.65
SFJO	912810TQ1	705,000.00		683,363.26	622,042.65
		US TREASURY N/B	05/43 3.875	3.875 05/15/2043	
		2,455,000.00		2,169,438.76	2,160,645.50
SFJO	912810TS7	2,455,000.00		2,169,438.76	2,160,645.50
		US TREASURY N/B	08/43 4.375	4.375 08/15/2043	
		6,775,000.00		6,350,954.03	6,374,733.00
SFJO	912810TU2	6,775,000.00		6,350,954.03	6,374,733.00
		US TREASURY N/B	11/43 4.75	4.750 11/15/2043	
		635,000.00		638,398.25	626,986.30
SFJO	912810TW8	635,000.00		638,398.25	626,986.30
		US TREASURY N/B	02/44 4.5	4.500 02/15/2044	
		650,000.00		649,212.89	620,405.50
SFJO	912810TZ1	650,000.00		649,212.89	620,405.50
		US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
		4,440,000.00		4,423,108.92	4,304,402.40
SFJO	912810UB2	4,440,000.00		4,423,108.92	4,304,402.40
		US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
		475,000.00		434,452.92	433,770.00
SFI1	912810UC0	475,000.00		434,452.92	433,770.00
		US TREASURY N/B	11/44 4.625	4.625 11/15/2044	
		4,345,000.00		4,377,148.79	4,212,955.45
SFJO	912810UF3	4,345,000.00		4,377,148.79	4,212,955.45
		US TREASURY N/B	06/31 4.25	4.250 06/30/2031	
		600,000.00		606,564.90	592,458.00
SFJO	91282CKW0	600,000.00		606,564.90	592,458.00
		US TREASURY N/B	11/34 4.25	4.250 11/15/2034	
		7,210,000.00		7,148,338.68	7,022,107.40
SFI1	91282CLW9	50,000.00		48,884.77	48,697.00
SFJO	91282CLW9	7,160,000.00		7,099,453.91	6,973,410.40

SANOFI-AVENTIS U.S. 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
		STRIPS	02/31 0.00000	0.010 02/15/2031	
		22,000,000.00		17,398,920.00	16,558,300.00
SFJO	912833XZ8	22,000,000.00		17,398,920.00	16,558,300.00
		STRIPS	02/32 0.00000	0.010 02/15/2032	
		35,000,000.00		24,203,550.00	25,056,850.00
SFJO	9128334T4	35,000,000.00		24,203,550.00	25,056,850.00
		STRIPS	08/33 0.00000	0.010 08/15/2033	
		34,500,000.00		23,828,620.00	22,949,745.00
SFJO	9128334W7	34,500,000.00		23,828,620.00	22,949,745.00
		STRIPS	02/34 0.00000	0.010 02/15/2034	
		36,200,000.00		27,593,088.00	23,487,646.00
SFJO	9128334X5	36,200,000.00		27,593,088.00	23,487,646.00
		STRIPS	02/35 0.00000	0.010 02/15/2035	
		7,000,000.00		5,493,250.00	4,321,030.00
SFJO	9128334Z0	7,000,000.00		5,493,250.00	4,321,030.00
		-----		-----	-----
		264,160,000.00		225,697,414.07	206,304,389.25

SANOPI-AVENTIS U.S. 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
CORP. DEBT INSTR. - PREFERRED					
	AFLAC INC	SR UNSECURED 10/46 4	4.000	10/15/2046	
		155,000.00		134,850.90	121,549.45
SFI1	001055AR3	155,000.00		134,850.90	121,549.45
	AFLAC INC	SR UNSECURED 01/49 4.75	4.750	01/15/2049	
		40,000.00		37,892.80	35,027.20
SFI1	001055AY8	40,000.00		37,892.80	35,027.20
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150	09/15/2049	
		65,000.00		65,009.75	42,831.10
SFI1	00115AAL3	65,000.00		65,009.75	42,831.10
	AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600	06/14/2044	
		80,000.00		66,185.25	67,670.40
SFI1	00185AAG9	80,000.00		66,185.25	67,670.40
	ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15	6.150	11/30/2037	
		55,000.00		61,245.10	59,939.55
SFI1	002819AC4	55,000.00		61,245.10	59,939.55
	ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		25,000.00		29,912.47	23,597.75
SFI1	002824BN9	25,000.00		29,912.47	23,597.75
	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400	11/06/2042	
		195,000.00		172,664.05	168,776.40
SFI1	00287YAM1	195,000.00		172,664.05	168,776.40
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		25,000.00		23,107.62	22,058.75
SFI1	00287YAS8	25,000.00		23,107.62	22,058.75
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		180,000.00		157,142.37	153,007.20
SFI1	00287YAW9	180,000.00		157,142.37	153,007.20
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		265,000.00		265,031.89	226,397.45
SFI1	00287YCA5	265,000.00		265,031.89	226,397.45
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		255,000.00		217,924.88	207,325.20
SFI1	00287YCB3	255,000.00		217,924.88	207,325.20

SANOFI-AVENTIS U.S. PENSION
COMPOSITE
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(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 10/42 4.625	4.625	10/01/2042	
		25,000.00		31,320.25	22,120.00
SFI1	00287YCZ0	25,000.00		31,320.25	22,120.00
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		75,000.00		83,421.75	67,978.50
SFI1	00287YDA4	75,000.00		83,421.75	67,978.50
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		155,000.00		198,676.49	138,238.30
SFI1	00287YDB2	155,000.00		198,676.49	138,238.30
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		150,000.00		151,691.48	143,212.50
SFI1	00287YDX4	150,000.00		151,691.48	143,212.50
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/36 6.7	6.700	05/15/2036	
		35,000.00		41,483.05	38,823.05
SFI1	00440EAH0	35,000.00		41,483.05	38,823.05
	ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500	10/04/2034	
		120,000.00		119,875.20	114,038.40
SFI1	00440KAD5	120,000.00		119,875.20	114,038.40
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		30,000.00		30,000.00	25,069.20
SFI1	007903BG1	30,000.00		30,000.00	25,069.20
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		40,000.00		41,736.83	28,530.80
SFI1	009158AZ9	40,000.00		41,736.83	28,530.80
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 02/34 4.85	4.850	02/08/2034	
		78,000.00		77,786.28	76,154.52
SFI1	009158BK1	78,000.00		77,786.28	76,154.52
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		140,000.00		161,527.55	115,066.00
SFI1	010392PL7	140,000.00		161,527.55	115,066.00
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		150,000.00		148,605.60	114,844.50
SFI1	010392FM5	150,000.00		148,605.60	114,844.50
	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000	12/06/2037	
		60,000.00		67,322.96	51,321.00
SFI1	01609WAU6	60,000.00		67,322.96	51,321.00

SANOFI-AVENTIS U.S. 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
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		120,000.00		140,239.40	94,990.80
SFI1	01609WAW2	120,000.00		140,239.40	94,990.80
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		150,000.00		84,495.00	96,574.50
SFI1	01609WAZ5	150,000.00		84,495.00	96,574.50
	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500	06/15/2043	
		95,000.00		110,085.28	81,021.70
SFI1	020002BA8	95,000.00		110,085.28	81,021.70
	ALPHABET INC	SR UNSECURED 08/50 2.05	2.050	08/15/2050	
		60,000.00		37,066.22	33,246.00
SFI1	02079KAF4	60,000.00		37,066.22	33,246.00
	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500	05/02/2043	
		70,000.00		78,029.11	57,127.00
SFI1	02209SAQ6	70,000.00		78,029.11	57,127.00
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		130,000.00		120,591.80	94,221.40
SFI1	02209SAV5	130,000.00		120,591.80	94,221.40
	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		70,000.00		58,039.77	50,542.10
SFI1	02209SBM4	70,000.00		58,039.77	50,542.10
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		50,000.00		42,576.50	41,315.50
SFI1	023135BJ4	50,000.00		42,576.50	41,315.50
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		200,000.00		160,891.49	119,320.00
SFI1	023135BT2	200,000.00		160,891.49	119,320.00
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		390,000.00		276,440.85	262,875.60
SFI1	023135CB0	390,000.00		276,440.85	262,875.60
	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150	03/15/2046	
		35,000.00		29,598.45	28,935.20
SFI1	02361DAQ3	35,000.00		29,598.45	28,935.20
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		160,000.00		154,378.19	120,528.00
SFI1	02361DAR1	160,000.00		154,378.19	120,528.00

SANOFI-AVENTIS U.S. 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
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		25,000.00		27,667.25	21,104.50
SFI1	02361DAT7	25,000.00		27,667.25	21,104.50
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		70,000.00		75,034.59	47,723.90
SFI1	02361DAU4	70,000.00		75,034.59	47,723.90
	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550	07/01/2054	
		190,000.00		189,639.00	187,134.80
SFI1	02361DBB5	190,000.00		189,639.00	187,134.80
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375	03/01/2035	
		40,000.00		57,600.00	42,184.00
SFI1	02364WAJ4	40,000.00		57,600.00	42,184.00
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		155,000.00		177,152.50	159,188.10
SFI1	02364WAP0	155,000.00		177,152.50	159,188.10
	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		275,000.00		275,000.00	271,966.75
SFI1	025816DW6	275,000.00		275,000.00	271,966.75
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		100,000.00		132,182.40	91,610.00
SFI1	030288AB0	100,000.00		132,182.40	91,610.00
	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800	10/01/2041	
		60,000.00		44,476.80	42,454.20
SFI1	032654AW5	60,000.00		44,476.80	42,454.20
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		80,000.00		78,198.25	75,881.60
SFI1	03522AAH3	80,000.00		78,198.25	75,881.60
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		102,000.00		100,967.20	92,755.74
SFI1	03522AAJ9	102,000.00		100,967.20	92,755.74
	ANHEUSER BUSCH COS LLC	COMPANY GUAR 05/42 6.5	6.500	05/01/2042	
		30,000.00		31,795.20	32,477.40
SFI1	035229CM3	30,000.00		31,795.20	32,477.40
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 11/39 8	8.000	11/15/2039	
		70,000.00		93,074.10	86,991.80
SFI1	03523TBJ6	70,000.00		93,074.10	86,991.80

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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
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450 01/23/2039	
			170,000.00	176,955.22	170,363.80
SFI1	03523TBU1		170,000.00	176,955.22	170,363.80
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/35 5.875	5.875 06/15/2035	
			25,000.00	33,533.25	26,197.00
SFI1	035240AF7		25,000.00	33,533.25	26,197.00
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950 01/15/2042	
			270,000.00	254,587.80	250,913.70
SFI1	035240AG5		270,000.00	254,587.80	250,913.70
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7	4.700 02/01/2036	
			130,000.00	126,841.50	123,307.60
SFI1	035242AM8		130,000.00	126,841.50	123,307.60
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
			190,000.00	165,067.96	171,805.60
SFI1	035242AN6		190,000.00	165,067.96	171,805.60
		ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375 12/01/2047	
			55,000.00	47,444.65	44,332.20
SFI1	036752AD5		55,000.00	47,444.65	44,332.20
		ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700 09/15/2049	
			290,000.00	285,291.85	206,488.70
SFI1	036752AK9		290,000.00	285,291.85	206,488.70
		ELEVANCE HEALTH INC	SR UNSECURED 10/52 6.1	6.100 10/15/2052	
			55,000.00	58,167.45	55,566.50
SFI1	036752AX1		55,000.00	58,167.45	55,566.50
		ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650 06/15/2054	
			105,000.00	104,118.90	100,612.05
SFI1	036752BA0		105,000.00	104,118.90	100,612.05
		ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700 02/15/2055	
			40,000.00	40,244.40	38,562.80
SFI1	036752BE2		40,000.00	40,244.40	38,562.80
		AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900 08/23/2051	
			110,000.00	105,032.65	66,784.30
SFI1	03740LAB8		110,000.00	105,032.65	66,784.30
		AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900 02/28/2052	
			115,000.00	87,994.45	84,366.30
SFI1	03740LAE2		115,000.00	87,994.45	84,366.30

SANOFI-AVENTIS U.S. 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
	AON NORTH AMERICA INC	COMPANY GUAR 03/54	5.75	5.750 03/01/2054	
		80,000.00		80,283.25	78,008.00
SFI1	03740MAF7	80,000.00		80,283.25	78,008.00
	APPLE INC	SR UNSECURED 05/43	3.85	3.850 05/04/2043	
		210,000.00		177,349.04	173,951.40
SFI1	037833AL4	210,000.00		177,349.04	173,951.40
	APPLE INC	SR UNSECURED 05/45	4.375	4.375 05/13/2045	
		175,000.00		158,772.25	154,479.50
SFI1	037833BH2	175,000.00		158,772.25	154,479.50
	APPLE INC	SR UNSECURED 08/46	3.85	3.850 08/04/2046	
		135,000.00		115,296.32	108,843.75
SFI1	037833CD0	135,000.00		115,296.32	108,843.75
	APPLE INC	SR UNSECURED 09/47	3.75	3.750 09/12/2047	
		170,000.00		183,777.94	133,805.30
SFI1	037833DD9	170,000.00		183,777.94	133,805.30
	APPLE INC	SR UNSECURED 05/50	2.65	2.650 05/11/2050	
		495,000.00		458,394.56	307,523.70
SFI1	037833DW7	495,000.00		458,394.56	307,523.70
	APPLE INC	SR UNSECURED 02/41	2.375	2.375 02/08/2041	
		245,000.00		169,786.18	168,520.80
SFI1	037833EE6	245,000.00		169,786.18	168,520.80
	APPLIED MATERIALS INC	SR UNSECURED 06/41	5.85	5.850 06/15/2041	
		65,000.00		85,542.35	67,410.85
SFI1	038222AG0	65,000.00		85,542.35	67,410.85
	APPLIED MATERIALS INC	SR UNSECURED 06/50	2.75	2.750 06/01/2050	
		30,000.00		20,398.50	18,707.70
SFI1	038222AP0	30,000.00		20,398.50	18,707.70
	ARCH CAPITAL GRP US INC	COMPANY GUAR 11/43	5.144	5.144 11/01/2043	
		35,000.00		30,501.10	32,060.00
SFI1	03938JAA7	35,000.00		30,501.10	32,060.00
	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46	5.031	5.031 12/15/2046	
		30,000.00		28,261.50	26,874.60
SFI1	03939CAB9	30,000.00		28,261.50	26,874.60
	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43	4.016	4.016 04/16/2043	
		25,000.00		21,868.25	20,659.00
SFI1	039483BH4	25,000.00		21,868.25	20,659.00

SANOFI-AVENTIS U.S. 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
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		30,000.00		34,381.50	22,147.20
SFI1	040555CU6	30,000.00		34,381.50	22,147.20
	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945	11/15/2046	
		95,000.00		80,029.90	75,764.40
SFI1	04351LAB6	95,000.00		80,029.90	75,764.40
	ASTRAZENECA PLC	SR UNSECURED 09/42 4	4.000	09/18/2042	
		75,000.00		66,268.09	62,037.75
SFI1	046353AG3	75,000.00		66,268.09	62,037.75
	ASTRAZENECA PLC	SR UNSECURED 11/45 4.375	4.375	11/16/2045	
		28,000.00		25,697.77	24,010.56
SFI1	046353AM0	28,000.00		25,697.77	24,010.56
	ASTRAZENECA PLC	SR UNSECURED 08/48 4.375	4.375	08/17/2048	
		51,000.00		46,642.13	43,214.85
SFI1	046353AU2	51,000.00		46,642.13	43,214.85
	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350	06/01/2048	
		75,000.00		59,035.65	61,455.00
SFI1	05379BAQ0	75,000.00		59,035.65	61,455.00
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 08/47 3.75	3.750	08/15/2047	
		30,000.00		22,396.80	22,356.30
SFI1	059165EJ5	30,000.00		22,396.80	22,356.30
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		190,000.00		183,375.50	177,418.20
SFI1	06051GFC8	190,000.00		183,375.50	177,418.20
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		40,000.00		36,414.80	36,627.20
SFI1	06051GFG9	40,000.00		36,414.80	36,627.20
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		50,000.00		44,100.00	42,111.00
SFI1	06051GGG8	50,000.00		44,100.00	42,111.00
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		50,000.00		39,865.50	38,542.50
SFI1	06051GHA0	50,000.00		39,865.50	38,542.50
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		40,000.00		35,230.80	32,744.80
SFI1	06051GHS1	40,000.00		35,230.80	32,744.80

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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
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		1,050,000.00		880,462.28	728,941.50
SFI1	06051GJE0	1,050,000.00		880,462.28	728,941.50
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		85,000.00		54,370.70	52,303.90
SFI1	06051GJM2	85,000.00		54,370.70	52,303.90
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		260,000.00		188,703.80	194,576.20
SFI1	06051GJW0	260,000.00		188,703.80	194,576.20
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050	
		80,000.00		53,964.80	50,829.60
SFI1	072863AJ2	80,000.00		53,964.80	50,829.60
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		475,000.00		369,360.29	298,072.00
SFI1	084664CV1	475,000.00		369,360.29	298,072.00
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		285,000.00		216,876.31	215,753.55
SFI1	084664DB4	285,000.00		216,876.31	215,753.55
	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250	03/14/2054	
		268,000.00		266,925.93	253,168.88
SFI1	09290DAC5	268,000.00		266,925.93	253,168.88
	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350	01/08/2055	
		185,000.00		184,858.20	176,602.85
SFI1	09290DAK7	185,000.00		184,858.20	176,602.85
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		249,000.00		188,480.48	158,301.75
SFI1	10373QBG4	249,000.00		188,480.48	158,301.75
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		55,000.00		36,409.45	32,991.20
SFI1	10373QBN9	55,000.00		36,409.45	32,991.20
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		40,000.00		25,511.20	24,764.00
SFI1	10373QBP4	40,000.00		25,511.20	24,764.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227	11/17/2034	
		170,000.00		169,959.60	167,429.60
SFI1	10373QCA6	170,000.00		169,959.60	167,429.60

SANOFI-AVENTIS U.S. 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
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		65,000.00		55,772.84	52,507.65
SFI1	110122CR7	65,000.00		55,772.84	52,507.65
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		135,000.00		174,548.96	119,056.50
SFI1	110122DH8	135,000.00		174,548.96	119,056.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/45 5	5.000	08/15/2045	
		50,000.00		42,768.50	46,252.50
SFI1	110122DJ4	50,000.00		42,768.50	46,252.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		185,000.00		213,375.89	152,756.35
SFI1	110122DK1	185,000.00		213,375.89	152,756.35
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		94,000.00		113,915.70	79,846.42
SFI1	110122DL9	94,000.00		113,915.70	79,846.42
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		120,000.00		79,726.80	79,381.20
SFI1	110122DR6	120,000.00		79,726.80	79,381.20
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		480,000.00		305,724.50	277,824.00
SFI1	110122DS4	480,000.00		305,724.50	277,824.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		50,000.00		38,286.00	38,650.00
SFI1	110122DV7	50,000.00		38,286.00	38,650.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		215,000.00		163,985.39	156,547.95
SFI1	110122DW5	215,000.00		163,985.39	156,547.95
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900	03/15/2062	
		70,000.00		50,790.37	50,074.50
SFI1	110122DX3	70,000.00		50,790.37	50,074.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400	11/15/2063	
		25,000.00		26,976.26	26,774.50
SFI1	110122EC8	25,000.00		26,976.26	26,774.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550	02/22/2054	
		50,000.00		49,214.50	48,504.00
SFI1	110122EK0	50,000.00		49,214.50	48,504.00

SANOFI-AVENTIS U.S. 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
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650	02/22/2064	
		15,000.00		14,844.30	14,435.70
SFI1	110122EL8	15,000.00		14,844.30	14,435.70
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968	03/04/2054	
		55,000.00		55,616.00	55,591.80
SFI1	11271LAL6	55,000.00		55,616.00	55,591.80
	BROOKFIELD FINANCE INC	COMPANY GUAR 01/35 5.675	5.675	01/15/2035	
		55,000.00		56,107.70	55,383.90
SFI1	11271LAM4	55,000.00		56,107.70	55,383.90
	BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500	07/15/2045	
		65,000.00		58,120.40	56,810.00
SFI1	115637AP5	65,000.00		58,120.40	56,810.00
	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924	09/01/2050	
		65,000.00		46,127.25	43,083.30
SFI1	11575TAC2	65,000.00		46,127.25	43,083.30
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		40,000.00		40,093.60	37,827.60
SFI1	12189LAC5	40,000.00		40,093.60	37,827.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041	
		75,000.00		94,004.25	69,848.25
SFI1	12189LAG6	75,000.00		94,004.25	69,848.25
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400	03/15/2042	
		75,000.00		94,251.05	65,041.50
SFI1	12189LAJ0	75,000.00		94,251.05	65,041.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042	
		110,000.00		113,218.00	95,200.60
SFI1	12189LAK7	110,000.00		113,218.00	95,200.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150	09/01/2043	
		115,000.00		151,509.19	110,058.45
SFI1	12189LAP6	115,000.00		151,509.19	110,058.45
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		30,000.00		27,913.20	27,469.20
SFI1	12189LAS0	30,000.00		27,913.20	27,469.20
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550	09/01/2044	
		135,000.00		140,328.55	117,653.85
SFI1	12189LAU5	135,000.00		140,328.55	117,653.85

SANOFI-AVENTIS U.S. 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
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700	09/01/2045	
		30,000.00		38,623.80	26,497.80
SFI1	12189LAX9	30,000.00		38,623.80	26,497.80
	BURLINGTN NORTH SANTA FE	SR UNSECURED 08/46 3.9	3.900	08/01/2046	
		90,000.00		97,860.30	70,190.10
SFI1	12189LAZ4	90,000.00		97,860.30	70,190.10
	BURLINGTN NORTH SANTA FE	SR UNSECURED 12/48 4.15	4.150	12/15/2048	
		50,000.00		41,096.50	40,079.00
SFI1	12189LBD2	50,000.00		41,096.50	40,079.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051	
		100,000.00		91,137.14	68,556.00
SFI1	12189LBG5	100,000.00		91,137.14	68,556.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875	06/15/2052	
		150,000.00		97,444.65	93,322.50
SFI1	12189LBH3	150,000.00		97,444.65	93,322.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450	01/15/2053	
		40,000.00		35,666.80	33,505.60
SFI1	12189LEJ9	40,000.00		35,666.80	33,505.60
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		80,000.00		80,477.50	78,586.40
SFI1	12189LEL4	80,000.00		80,477.50	78,586.40
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		90,000.00		80,740.50	76,623.30
SFI1	125523AK6	90,000.00		80,740.50	76,623.30
	CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125	11/15/2041	
		55,000.00		60,328.40	55,828.30
SFI1	125523CD0	55,000.00		60,328.40	55,828.30
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		165,000.00		139,985.67	120,956.55
SFI1	125523CJ7	165,000.00		139,985.67	120,956.55
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		270,000.00		229,455.08	177,454.80
SFI1	125523CK4	270,000.00		229,455.08	177,454.80
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		240,000.00		231,586.33	224,774.40
SFI1	125523CW8	240,000.00		231,586.33	224,774.40

SANOFI-AVENTIS U.S. 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
	CME GROUP INC	SR UNSECURED 09/43 5.3	5.300	09/15/2043	
		35,000.00		35,128.10	35,000.00
SFI1	12572QAF2	35,000.00		35,128.10	35,000.00
	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402	01/15/2038	
		130,000.00		138,638.37	107,884.40
SFI1	133434AC4	130,000.00		138,638.37	107,884.40
	CANADIAN NATL RAILWAY	SR UNSECURED 02/48 3.65	3.650	02/03/2048	
		30,000.00		23,122.80	22,549.20
SFI1	136375CP5	30,000.00		23,122.80	22,549.20
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122	
		160,000.00		159,713.30	149,361.60
SFI1	14745XAA6	160,000.00		159,713.30	149,361.60
	CATERPILLAR INC	SR UNSECURED 05/44 4.3	4.300	05/15/2044	
		85,000.00		74,954.70	73,339.70
SFI1	149123CD1	85,000.00		74,954.70	73,339.70
	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250	09/19/2049	
		35,000.00		25,762.10	24,297.70
SFI1	149123CF6	35,000.00		25,762.10	24,297.70
	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350	11/01/2042	
		80,000.00		62,314.40	66,836.00
SFI1	14916RAD6	80,000.00		62,314.40	66,836.00
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/48 3.95	3.950	03/01/2048	
		130,000.00		156,515.65	99,832.20
SFI1	15189XAS7	130,000.00		156,515.65	99,832.20
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05	5.050	03/01/2035	
		180,000.00		179,411.40	175,739.40
SFI1	15189XBF4	180,000.00		179,411.40	175,739.40
	CHUBB CORP	COMPANY GUAR 05/37 6	6.000	05/11/2037	
		90,000.00		112,714.00	95,469.30
SFI1	171232AQ4	90,000.00		112,714.00	95,469.30
	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500	05/15/2038	
		75,000.00		83,229.10	82,728.75
SFI1	171232AS0	75,000.00		83,229.10	82,728.75
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050	12/15/2061	
		35,000.00		22,022.35	21,241.15
SFI1	171239AJ5	35,000.00		22,022.35	21,241.15

SANOFI-AVENTIS U.S. 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
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000	03/15/2034	
		370,000.00		371,039.70	365,393.50
SFI1	171239AK2	370,000.00		371,039.70	365,393.50
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039	
		80,000.00		94,483.76	84,535.20
SFI1	17275RAD4	80,000.00		94,483.76	84,535.20
	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300	02/26/2054	
		65,000.00		65,780.65	63,180.65
SFI1	17275RBU5	65,000.00		65,780.65	63,180.65
	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350	02/26/2064	
		75,000.00		75,273.38	71,892.00
SFI1	17275RBV3	75,000.00		75,273.38	71,892.00
	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875	02/15/2098	
		75,000.00		100,246.90	83,883.00
SFI1	172967AS0	75,000.00		100,246.90	83,883.00
	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650	07/23/2048	
		25,000.00		22,070.50	21,391.50
SFI1	172967MD0	25,000.00		22,070.50	21,391.50
	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
		45,000.00		27,649.35	27,121.50
SFI1	191216CX6	45,000.00		27,649.35	27,121.50
	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875	05/05/2041	
		60,000.00		59,909.07	43,592.40
SFI1	191216DQ0	60,000.00		59,909.07	43,592.40
	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
		205,000.00		205,689.25	197,271.50
SFI1	191216DT4	205,000.00		205,689.25	197,271.50
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		200,000.00		204,138.50	189,910.00
SFI1	191216DZ0	200,000.00		204,138.50	189,910.00
	COMCAST CORP	COMPANY GUAR 07/36 3.2	3.200	07/15/2036	
		35,000.00		28,877.10	28,267.05
SFI1	20030NBT7	35,000.00		28,877.10	28,267.05
	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	
		50,000.00		36,720.50	35,109.50
SFI1	20030NBU4	50,000.00		36,720.50	35,109.50

SANOFI-AVENTIS U.S. 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 08/47 4	4.000	08/15/2047	
		40,000.00		32,802.00	30,518.40
SFI1	20030NBZ3	40,000.00		32,802.00	30,518.40
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		175,000.00		169,167.33	132,611.50
SFI1	20030NCC3	175,000.00		169,167.33	132,611.50
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		235,000.00		216,094.21	177,711.70
SFI1	20030NCE9	235,000.00		216,094.21	177,711.70
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		50,000.00		35,009.00	37,971.00
SFI1	20030NCK5	50,000.00		35,009.00	37,971.00
	COMCAST CORP	COMPANY GUAR 10/38 4.6	4.600	10/15/2038	
		20,000.00		18,615.20	18,108.60
SFI1	20030NCL3	20,000.00		18,615.20	18,108.60
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		45,000.00		40,891.95	38,892.60
SFI1	20030NCN9	45,000.00		40,891.95	38,892.60
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		90,000.00		76,347.03	53,491.50
SFI1	20030NDL2	90,000.00		76,347.03	53,491.50
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		804,000.00		518,691.32	483,565.80
SFI1	20030NDS7	804,000.00		518,691.32	483,565.80
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		556,000.00		366,851.51	323,836.64
SFI1	20030NDU2	556,000.00		366,851.51	323,836.64
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		21,000.00		17,302.09	11,851.98
SFI1	20030NDW8	21,000.00		17,302.09	11,851.98
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		65,000.00		62,884.40	60,165.95
SFI1	20030NEF4	65,000.00		62,884.40	60,165.95
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		230,000.00		221,551.44	214,502.60
SFI1	20030NEG2	230,000.00		221,551.44	214,502.60

SANOFI-AVENTIS U.S. 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 06/54 5.65	5.650	06/01/2054	
		20,000.00		20,054.81	19,333.40
SFI1	2003ONEK3	20,000.00		20,054.81	19,333.40
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		255,000.00		203,642.30	199,542.60
SFI1	20268JAC7	255,000.00		203,642.30	199,542.60
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		120,000.00		120,000.00	88,315.20
SFI1	20268JAG8	120,000.00		120,000.00	88,315.20
	COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318	5.318	12/01/2034	
		230,000.00		229,969.63	226,943.30
SFI1	20268JAS2	230,000.00		229,969.63	226,943.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600	08/15/2043	
		140,000.00		187,535.77	122,257.80
SFI1	202795JB7	140,000.00		187,535.77	122,257.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
		85,000.00		72,510.40	64,853.30
SFI1	202795JF8	85,000.00		72,510.40	64,853.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045	
		110,000.00		127,249.10	92,020.50
SFI1	202795JG6	110,000.00		127,249.10	92,020.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		50,000.00		54,631.00	37,323.50
SFI1	202795JL5	50,000.00		54,631.00	37,323.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
		45,000.00		35,474.40	35,088.75
SFI1	202795JM3	45,000.00		35,474.40	35,088.75
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		50,000.00		52,052.25	38,493.50
SFI1	202795JP6	50,000.00		52,052.25	38,493.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		50,000.00		53,956.50	33,177.50
SFI1	202795JQ4	50,000.00		53,956.50	33,177.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		140,000.00		113,066.02	90,679.40
SFI1	202795JT8	140,000.00		113,066.02	90,679.40

SANOPI-AVENTIS U.S. 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
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75	2.750	09/01/2051	
		20,000.00		19,463.60	11,778.20
SFI1	202795JU5	20,000.00		19,463.60	11,778.20
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052	
		50,000.00		38,394.50	37,035.50
SFI1	202795JV3	50,000.00		38,394.50	37,035.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054	
		95,000.00		94,452.80	93,668.10
SFI1	202795KA7	95,000.00		94,452.80	93,668.10
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3	4.300	11/15/2044	
		35,000.00		42,929.81	29,267.35
SFI1	20826FAC0	35,000.00		42,929.81	29,267.35
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
		60,000.00		46,344.60	43,354.20
SFI1	20826FBD7	60,000.00		46,344.60	43,354.20
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053	
		63,000.00		62,547.77	58,281.93
SFI1	20826FBE5	63,000.00		62,547.77	58,281.93
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		65,000.00		64,602.85	62,487.75
SFI1	20826FBG0	65,000.00		64,602.85	62,487.75
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063	
		115,000.00		114,786.39	110,242.45
SFI1	20826FBH8	115,000.00		114,786.39	110,242.45
	CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950	03/01/2043	
		30,000.00		35,468.47	23,967.90
SFI1	209111FC2	30,000.00		35,468.47	23,967.90
	CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500	12/01/2045	
		90,000.00		112,049.59	76,275.00
SFI1	209111FG3	90,000.00		112,049.59	76,275.00
	CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850	06/15/2046	
		55,000.00		60,124.35	41,969.95
SFI1	209111FH1	55,000.00		60,124.35	41,969.95
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875	3.875	06/15/2047	
		195,000.00		214,405.80	148,506.15
SFI1	209111FL2	195,000.00		214,405.80	148,506.15

SANOFI-AVENTIS U.S. 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
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		40,000.00		33,176.40	32,132.80
SFI1	209111FQ1	40,000.00		33,176.40	32,132.80
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		25,000.00		25,246.75	21,359.25
SFI1	209111FT5	25,000.00		25,246.75	21,359.25
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		95,000.00		77,350.30	66,224.50
SFI1	209111FW8	95,000.00		77,350.30	66,224.50
	CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		80,000.00		79,341.60	76,887.20
SFI1	209111GN7	80,000.00		79,341.60	76,887.20
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041	
		175,000.00		172,753.00	169,760.50
SFI1	21685WCJ4	175,000.00		172,753.00	169,760.50
	COTTAGE HEALTH SYSTEM	SECURED 11/49 3.304	3.304	11/01/2049	
		80,000.00		60,363.90	55,824.80
SFI1	22170QAA8	80,000.00		60,363.90	55,824.80
	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039	
		330,000.00		304,060.42	257,070.00
SFI1	23291KAJ4	330,000.00		304,060.42	257,070.00
	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300	07/01/2044	
		25,000.00		27,456.00	21,060.75
SFI1	23338VAD8	25,000.00		27,456.00	21,060.75
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047	
		30,000.00		23,117.70	22,580.40
SFI1	23338VAG1	30,000.00		23,117.70	22,580.40
	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050	05/15/2048	
		35,000.00		29,879.85	28,009.45
SFI1	23338VAH9	35,000.00		29,879.85	28,009.45
	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950	03/01/2050	
		85,000.00		57,557.70	55,214.30
SFI1	23338VAL0	85,000.00		57,557.70	55,214.30
	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800	12/10/2051	
		95,000.00		64,201.95	58,623.55
SFI1	235851AW2	95,000.00		64,201.95	58,623.55

SANOFI-AVENTIS U.S. 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
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375 08/16/2041	
			30,000.00	27,398.70	25,896.30
SFI1	25468PCP9		30,000.00	27,398.70	25,896.30
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125	4.125 12/01/2041	
			75,000.00	87,140.25	62,802.00
SFI1	25468PCR5		75,000.00	87,140.25	62,802.00
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650 11/15/2037	
			75,000.00	87,396.00	83,636.25
SFI1	254687EH5		75,000.00	87,396.00	83,636.25
		WALT DISNEY COMPANY/THE	COMPANY GUAR 10/43 5.4	5.400 10/01/2043	
			44,000.00	48,711.18	43,204.92
SFI1	254687ET9		44,000.00	48,711.18	43,204.92
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750 09/15/2044	
			55,000.00	51,925.50	49,238.20
SFI1	254687EV4		55,000.00	51,925.50	49,238.20
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750 11/15/2046	
			30,000.00	26,852.40	26,640.30
SFI1	254687FB7		30,000.00	26,852.40	26,640.30
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750 09/01/2049	
			285,000.00	193,838.50	177,743.10
SFI1	254687FM3		285,000.00	193,838.50	177,743.10
		WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500 05/13/2040	
			65,000.00	62,268.65	52,123.50
SFI1	254687FY7		65,000.00	62,268.65	52,123.50
		WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600 01/13/2051	
			395,000.00	298,901.85	290,309.20
SFI1	254687FZ4		395,000.00	298,901.85	290,309.20
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 08/38 6.35	6.350 08/15/2038	
			50,000.00	70,859.50	53,650.00
SFI1	263901AA8		50,000.00	70,859.50	53,650.00
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39 6.45	6.450 04/01/2039	
			50,000.00	56,765.00	53,983.00
SFI1	263901AB6		50,000.00	56,765.00	53,983.00
		DUKE ENERGY INDIANA INC	1ST MORTGAGE 03/42 4.2	4.200 03/15/2042	
			40,000.00	45,021.20	32,779.20
SFI1	263901AD2		40,000.00	45,021.20	32,779.20

SANOFI-AVENTIS U.S. 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 MORTGAGE 04/38 6.05	6.050	04/15/2038	
		35,000.00		36,377.60	36,780.45
SFI1	26442CAE4	35,000.00		36,377.60	36,780.45
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		35,000.00		39,425.40	28,425.25
SFI1	26442CAN4	35,000.00		39,425.40	28,425.25
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		45,000.00		35,120.70	34,435.80
SFI1	26442CAP9	45,000.00		35,120.70	34,435.80
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		35,000.00		28,570.85	25,913.65
SFI1	26442CAT1	35,000.00		28,570.85	25,913.65
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		50,000.00		35,636.50	33,317.00
SFI1	26442CAZ7	50,000.00		35,636.50	33,317.00
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450	04/15/2051	
		55,000.00		39,317.30	37,946.15
SFI1	26442CBC7	55,000.00		39,317.30	37,946.15
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/52 3.55	3.550	03/15/2052	
		50,000.00		36,536.00	35,217.50
SFI1	26442CBH6	50,000.00		36,536.00	35,217.50
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/53 5.35	5.350	01/15/2053	
		35,000.00		36,189.30	33,295.50
SFI1	26442CBK9	35,000.00		36,189.30	33,295.50
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400	01/15/2054	
		35,000.00		35,871.85	33,523.35
SFI1	26442CBL7	35,000.00		35,871.85	33,523.35
	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700	06/15/2046	
		135,000.00		132,724.85	99,576.00
SFI1	26442EAE0	135,000.00		132,724.85	99,576.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375	03/30/2044	
		145,000.00		160,553.50	122,013.15
SFI1	26442RAB7	145,000.00		160,553.50	122,013.15
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
		45,000.00		37,635.75	36,616.05
SFI1	26442RAD3	45,000.00		37,635.75	36,616.05

SANOFI-AVENTIS U.S. 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 UNIVERSITY	UNSECURED 10/55 2.832	2.832	10/01/2055	
		80,000.00		53,866.40	49,688.80
SFI1	26442TAH0	80,000.00		53,866.40	49,688.80
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200	08/15/2045	
		100,000.00		118,354.13	81,024.00
SFI1	26442UAB0	100,000.00		118,354.13	81,024.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700	10/15/2046	
		90,000.00		93,509.30	66,707.10
SFI1	26442UAC8	90,000.00		93,509.30	66,707.10
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		50,000.00		54,631.50	36,370.50
SFI1	26442UAE4	50,000.00		54,631.50	36,370.50
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		45,000.00		42,606.45	42,612.30
SFI1	26442UAR5	45,000.00		42,606.45	42,612.30
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750	05/15/2046	
		35,000.00		40,455.45	26,096.35
SFI1	26443TAA4	35,000.00		40,455.45	26,096.35
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		165,000.00		186,102.90	110,711.70
SFI1	26443TAB2	165,000.00		186,102.90	110,711.70
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750	04/01/2050	
		75,000.00		71,749.63	45,299.25
SFI1	26443TAC0	75,000.00		71,749.63	45,299.25
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		65,000.00		60,008.53	61,568.65
SFI1	26443TAD8	65,000.00		60,008.53	61,568.65
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400	10/01/2046	
		30,000.00		20,351.70	21,248.40
SFI1	26444HAA9	30,000.00		20,351.70	21,248.40
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200	07/15/2048	
		95,000.00		80,123.95	76,041.80
SFI1	26444HAF8	95,000.00		80,123.95	76,041.80
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950	11/15/2052	
		170,000.00		178,707.35	172,699.60
SFI1	26444HAN1	170,000.00		178,707.35	172,699.60

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COMPOSITE
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(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
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	
		50,000.00		45,313.00	44,460.00
SFI1	26875PAT8	50,000.00		45,313.00	44,460.00
	EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650	12/01/2054	
		120,000.00		119,293.20	117,511.20
SFI1	26875PAW1	120,000.00		119,293.20	117,511.20
	ERP OPERATING LP	SR UNSECURED 08/47 4	4.000	08/01/2047	
		30,000.00		35,688.60	23,289.00
SFI1	26884ABH5	30,000.00		35,688.60	23,289.00
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054	
		35,000.00		34,974.45	33,010.25
SFI1	27636AAA0	35,000.00		34,974.45	33,010.25
	ECOLAB INC	SR UNSECURED 08/50 2.125	2.125	08/15/2050	
		90,000.00		51,201.00	48,232.80
SFI1	278865BG4	90,000.00		51,201.00	48,232.80
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055	
		97,000.00		82,272.77	56,939.00
SFI1	278865BJ8	97,000.00		82,272.77	56,939.00
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053	
		40,000.00		39,432.80	35,586.40
SFI1	28622HAC5	40,000.00		39,432.80	35,586.40
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		90,000.00		89,427.60	64,556.10
SFI1	29364WBJ6	90,000.00		89,427.60	64,556.10
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		45,000.00		52,808.85	39,913.20
SFI1	29365TAH7	45,000.00		52,808.85	39,913.20
	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550	09/30/2049	
		20,000.00		21,247.40	14,063.80
SFI1	29365TAJ3	20,000.00		21,247.40	14,063.80
	ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55	5.550	09/15/2054	
		35,000.00		35,513.80	33,911.85
SFI1	29365TAP9	35,000.00		35,513.80	33,911.85
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2	4.200	04/01/2049	
		20,000.00		16,173.80	15,857.60
SFI1	29366MAA6	20,000.00		16,173.80	15,857.60

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650	06/15/2051	
		55,000.00		33,966.51	32,435.15
SFI1	29366MAB4	55,000.00		33,966.51	32,435.15
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350	06/15/2052	
		60,000.00		59,626.80	40,185.60
SFI1	29366MAC2	60,000.00		59,626.80	40,185.60
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850	06/01/2049	
		75,000.00		62,909.60	55,721.25
SFI1	29366WAA4	75,000.00		62,909.60	55,721.25
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450	09/01/2040	
		65,000.00		69,973.80	69,956.90
SFI1	29379VAQ6	65,000.00		69,973.80	69,956.90
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/42 4.85	4.850	08/15/2042	
		285,000.00		332,541.75	257,280.90
SFI1	29379VAW3	285,000.00		332,541.75	257,280.90
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450	02/15/2043	
		80,000.00		89,828.80	68,189.60
SFI1	29379VAY9	80,000.00		89,828.80	68,189.60
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900	05/15/2046	
		25,000.00		22,452.25	22,231.25
SFI1	29379VBJ1	25,000.00		22,452.25	22,231.25
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250	02/15/2048	
		38,000.00		35,114.22	30,486.26
SFI1	29379VBQ5	38,000.00		35,114.22	30,486.26
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
		45,000.00		41,078.70	38,727.45
SFI1	29379VBV6	45,000.00		41,078.70	38,727.45
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250	11/18/2049	
		145,000.00		105,981.75	99,090.10
SFI1	29446MAC6	145,000.00		105,981.75	99,090.10
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		115,000.00		125,114.28	92,911.95
SFI1	29446MAG7	115,000.00		125,114.28	92,911.95
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		35,000.00		29,369.55	28,624.05
SFI1	29736RAG5	35,000.00		29,369.55	28,624.05

SANOFI-AVENTIS U.S. 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
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995	08/16/2039	
		155,000.00		164,560.94	117,226.50
SFI1	30231GAY8	155,000.00		164,560.94	117,226.50
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		245,000.00		210,296.67	201,485.55
SFI1	30231GBG6	245,000.00		210,296.67	201,485.55
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		772,000.00		571,473.67	541,164.28
SFI1	30231GBM3	772,000.00		571,473.67	541,164.28
	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062	
		305,000.00		286,117.55	258,844.35
SFI1	30303M8K1	305,000.00		286,117.55	258,844.35
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		300,000.00		297,673.86	302,925.00
SFI1	30303M8R6	300,000.00		297,673.86	302,925.00
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		155,000.00		158,625.65	150,097.35
SFI1	30303M8V7	155,000.00		158,625.65	150,097.35
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		455,000.00		464,145.98	443,547.65
SFI1	30303M8W5	455,000.00		464,145.98	443,547.65
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/35 4.95	4.950	06/01/2035	
		50,000.00		66,110.50	48,640.50
SFI1	341081ET0	50,000.00		66,110.50	48,640.50
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96	5.960	04/01/2039	
		45,000.00		48,451.05	47,060.10
SFI1	341081FB8	45,000.00		48,451.05	47,060.10
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050	10/01/2044	
		35,000.00		44,042.25	28,507.85
SFI1	341081FL6	35,000.00		44,042.25	28,507.85
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		195,000.00		201,919.10	146,195.40
SFI1	341081FP7	195,000.00		201,919.10	146,195.40
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048	
		60,000.00		46,958.40	47,103.60
SFI1	341081FQ5	60,000.00		46,958.40	47,103.60

SANOFI-AVENTIS U.S. 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
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/48 4.125	4.125	06/01/2048	
		55,000.00		48,167.35	43,989.00
SFI1	341081FR3	55,000.00		48,167.35	43,989.00
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150	10/01/2049	
		85,000.00		61,856.05	57,294.25
SFI1	341081FX0	85,000.00		61,856.05	57,294.25
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051	
		315,000.00		208,857.65	196,884.45
SFI1	341081GE1	315,000.00		208,857.65	196,884.45
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		165,000.00		172,705.69	164,633.70
SFI1	341081GV3	165,000.00		172,705.69	164,633.70
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35	6.350	09/15/2037	
		30,000.00		40,835.10	31,888.50
SFI1	341099CH0	30,000.00		40,835.10	31,888.50
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400	06/15/2038	
		135,000.00		149,860.40	145,343.70
SFI1	341099CL1	135,000.00		149,860.40	145,343.70
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		85,000.00		92,682.30	66,883.95
SFI1	341099CR8	85,000.00		92,682.30	66,883.95
	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815	06/01/2070	
		30,000.00		30,000.00	16,857.30
SFI1	34531XAC8	30,000.00		30,000.00	16,857.30
	FRED HUTCH CNCR CTR	SR UNSECURED 01/52 4.966	4.966	01/01/2052	
		90,000.00		90,000.00	82,517.40
SFI1	35561RAA5	90,000.00		90,000.00	82,517.40
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		40,000.00		30,084.00	29,364.40
SFI1	373334KN0	40,000.00		30,084.00	29,364.40
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		125,000.00		87,213.65	84,257.50
SFI1	373334KP5	125,000.00		87,213.65	84,257.50
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		200,000.00		217,257.22	178,992.00
SFI1	375558AX1	200,000.00		217,257.22	178,992.00

SANOFI-AVENTIS U.S. 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
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		210,000.00		200,775.49	179,997.30
SFI1	375558BA0	210,000.00		200,775.49	179,997.30
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		135,000.00		132,060.47	93,345.75
SFI1	375558BS1	135,000.00		132,060.47	93,345.75
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		70,000.00		44,533.00	43,024.10
SFI1	375558BT9	70,000.00		44,533.00	43,024.10
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		200,000.00		233,898.68	216,772.00
SFI1	377372AE7	200,000.00		233,898.68	216,772.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		65,000.00		46,653.60	45,162.65
SFI1	38141GYK4	65,000.00		46,653.60	45,162.65
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043	
		105,000.00		105,183.75	91,478.10
SFI1	406216BE0	105,000.00		105,183.75	91,478.10
	HERSHEY COMPANY	SR UNSECURED 08/46 3.375	3.375	08/15/2046	
		55,000.00		40,660.06	39,623.10
SFI1	427866AW8	55,000.00		40,660.06	39,623.10
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		75,000.00		88,392.15	63,427.50
SFI1	437076BA9	75,000.00		88,392.15	63,427.50
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		110,000.00		98,690.30	93,949.90
SFI1	437076BF8	110,000.00		98,690.30	93,949.90
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		35,000.00		30,189.25	29,113.70
SFI1	437076BH4	35,000.00		30,189.25	29,113.70
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		120,000.00		150,734.63	93,879.60
SFI1	437076BS0	120,000.00		150,734.63	93,879.60
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		25,000.00		33,001.56	21,355.00
SFI1	437076BX9	25,000.00		33,001.56	21,355.00

SANOFI-AVENTIS U.S. 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
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		200,000.00		200,544.47	133,888.00
SFI1	437076BZ4	200,000.00		200,544.47	133,888.00
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		115,000.00		71,661.30	65,068.15
SFI1	437076CG5	115,000.00		71,661.30	65,068.15
	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750	09/15/2051	
		35,000.00		22,471.75	21,352.10
SFI1	437076CK6	35,000.00		22,471.75	21,352.10
	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		60,000.00		60,786.60	54,625.20
SFI1	437076CT7	60,000.00		60,786.60	54,625.20
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/35 5	5.000	03/01/2035	
		70,000.00		70,162.91	68,596.50
SFI1	438516CS3	70,000.00		70,162.91	68,596.50
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054	
		95,000.00		91,548.60	88,965.60
SFI1	438516CT1	95,000.00		91,548.60	88,965.60
	HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050	06/03/2051	
		80,000.00		65,550.35	51,990.40
SFI1	440452AJ9	80,000.00		65,550.35	51,990.40
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250	02/05/2044	
		15,000.00		14,606.85	14,198.55
SFI1	449276AF1	15,000.00		14,606.85	14,198.55
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300	02/05/2054	
		310,000.00		304,180.55	285,596.80
SFI1	449276AG9	310,000.00		304,180.55	285,596.80
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047	
		80,000.00		66,450.20	59,372.80
SFI1	454889AR7	80,000.00		66,450.20	59,372.80
	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852	11/01/2051	
		80,000.00		53,841.60	50,081.60
SFI1	455170AB6	80,000.00		53,841.60	50,081.60
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		210,000.00		198,279.78	138,495.00
SFI1	458140BG4	210,000.00		198,279.78	138,495.00

SANOFI-AVENTIS U.S. 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
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		305,000.00		258,977.23	182,075.85
SFI1	458140BJ8	305,000.00		258,977.23	182,075.85
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		205,000.00		139,069.19	130,694.94
SFI1	45866FAL8	205,000.00		139,069.19	130,694.94
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650	09/15/2040	
		200,000.00		140,887.76	139,093.12
SFI1	45866FAP9	200,000.00		140,887.76	139,093.12
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		45,000.00		45,615.15	40,746.09
SFI1	45866FAY0	45,000.00		45,615.15	40,746.09
	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		40,000.00		32,296.80	32,682.80
SFI1	459200HF1	40,000.00		32,296.80	32,682.80
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		75,000.00		85,299.79	64,524.00
SFI1	459200KB6	75,000.00		85,299.79	64,524.00
	IBM CORP	SR UNSECURED 05/40 2.85	2.850	05/15/2040	
		160,000.00		158,563.20	113,979.20
SFI1	459200KK6	160,000.00		158,563.20	113,979.20
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		165,000.00		126,892.65	112,513.50
SFI1	459200KP5	165,000.00		126,892.65	112,513.50
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/46 3.7	3.700	09/15/2046	
		135,000.00		144,499.05	100,067.40
SFI1	461070AN4	135,000.00		144,499.05	100,067.40
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95	4.950	09/30/2034	
		35,000.00		34,927.20	33,647.95
SFI1	461070AV6	35,000.00		34,927.20	33,647.95
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		40,000.00		40,422.00	37,835.20
SFI1	461070AW4	40,000.00		40,422.00	37,835.20
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		60,000.00		59,503.20	58,750.80
SFI1	46124HAH9	60,000.00		59,503.20	58,750.80

SANOPI-AVENTIS U.S. 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
	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400	05/15/2038	
		35,000.00		38,110.10	38,201.45
SFI1	46625HHF0	35,000.00		38,110.10	38,201.45
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		25,000.00		25,840.50	25,239.00
SFI1	46625HJB7	25,000.00		25,840.50	25,239.00
	JPMORGAN CHASE + CO	SR UNSECURED 02/44 4.85	4.850	02/01/2044	
		35,000.00		34,211.45	32,210.85
SFI1	46625HJU5	35,000.00		34,211.45	32,210.85
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		160,000.00		132,927.28	126,217.60
SFI1	46647PAK2	160,000.00		132,927.28	126,217.60
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		640,000.00		547,565.86	500,428.80
SFI1	46647PAL0	640,000.00		547,565.86	500,428.80
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		175,000.00		141,294.10	134,821.75
SFI1	46647PAN6	175,000.00		141,294.10	134,821.75
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		335,000.00		314,075.15	248,342.20
SFI1	46647PBM7	335,000.00		314,075.15	248,342.20
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		65,000.00		44,406.00	43,021.55
SFI1	46647PBN5	65,000.00		44,406.00	43,021.55
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		520,000.00		445,693.83	351,312.00
SFI1	46647PBV7	520,000.00		445,693.83	351,312.00
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		400,000.00		296,813.31	293,704.00
SFI1	46647PCD6	400,000.00		296,813.31	293,704.00
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		330,000.00		330,000.00	322,129.50
SFI1	46647PES1	330,000.00		330,000.00	322,129.50
	JOHNSON + JOHNSON	SR UNSECURED 07/38 5.85	5.850	07/15/2038	
		25,000.00		26,964.25	26,668.00
SFI1	478160AT1	25,000.00		26,964.25	26,668.00

SANOFI-AVENTIS U.S. 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
	JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55	3.550	03/01/2036	
		60,000.00		56,419.52	52,393.80
SFI1	478160BU7	60,000.00		56,419.52	52,393.80
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		60,000.00		50,570.57	47,431.80
SFI1	478160BV5	60,000.00		50,570.57	47,431.80
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037	
		140,000.00		126,275.70	121,384.20
SFI1	478160CF9	140,000.00		126,275.70	121,384.20
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		155,000.00		181,055.85	122,101.25
SFI1	478160CG7	155,000.00		181,055.85	122,101.25
	JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4	3.400	01/15/2038	
		50,000.00		41,920.50	41,813.50
SFI1	478160CL6	50,000.00		41,920.50	41,813.50
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040	
		165,000.00		153,908.46	109,660.65
SFI1	478160CR3	165,000.00		153,908.46	109,660.65
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		130,000.00		130,000.00	125,327.80
SFI1	479281AA5	130,000.00		130,000.00	125,327.80
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		85,000.00		80,604.60	83,876.30
SFI1	48126BAA1	85,000.00		80,604.60	83,876.30
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050	
		90,000.00		77,942.90	62,161.20
SFI1	482480AJ9	90,000.00		77,942.90	62,161.20
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		65,000.00		63,024.16	59,075.90
SFI1	482480AM2	65,000.00		63,024.16	59,075.90
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062	
		115,000.00		111,135.33	107,669.90
SFI1	482480AN0	115,000.00		111,135.33	107,669.90
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		30,000.00		26,166.60	24,471.00
SFI1	48305QAD5	30,000.00		26,166.60	24,471.00

SANOFI-AVENTIS U.S. 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
		KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002 06/01/2051	
		255,000.00		255,351.42	165,653.10
SFI1	48305QAG8	255,000.00		255,351.42	165,653.10
		KENTUCKY UTILITIES CO	1ST MORTGAGE 11/43 4.65	4.650 11/15/2043	
		25,000.00		27,521.00	21,264.50
SFI1	491674BJ5	25,000.00		27,521.00	21,264.50
		KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	
		160,000.00		189,564.44	132,548.80
SFI1	491674BL0	160,000.00		189,564.44	132,548.80
		KENVUE INC	COMPANY GUAR 03/53 5.05	5.050 03/22/2053	
		110,000.00		104,301.81	101,950.20
SFI1	49177JAP7	110,000.00		104,301.81	101,950.20
		KENVUE INC	COMPANY GUAR 03/63 5.2	5.200 03/22/2063	
		190,000.00		187,472.69	175,508.70
SFI1	49177JAR3	190,000.00		187,472.69	175,508.70
		KIMBERLY CLARK CORP	SR UNSECURED 03/41 5.3	5.300 03/01/2041	
		55,000.00		56,750.10	53,952.25
SFI1	494368BG7	55,000.00		56,750.10	53,952.25
		KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900 05/04/2047	
		40,000.00		47,571.20	31,231.60
SFI1	494368BW2	40,000.00		47,571.20	31,231.60
		LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875 03/15/2049	
		55,000.00		60,149.24	49,372.95
SFI1	512807AT5	55,000.00		60,149.24	49,372.95
		LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125 06/15/2060	
		35,000.00		22,537.20	21,429.80
SFI1	512807AX6	35,000.00		22,537.20	21,429.80
		ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700 03/01/2045	
		45,000.00		36,544.50	35,475.75
SFI1	532457BJ6	45,000.00		36,544.50	35,475.75
		ELI LILLY + CO	SR UNSECURED 05/47 3.95	3.950 05/15/2047	
		30,000.00		22,913.40	23,971.20
SFI1	532457BR8	30,000.00		22,913.40	23,971.20
		ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950 03/15/2049	
		40,000.00		33,217.20	31,291.60
SFI1	532457BT4	40,000.00		33,217.20	31,291.60

SANOFI-AVENTIS U.S. 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
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053	
		165,000.00		171,956.55	149,374.50
SFI1	532457CG1	165,000.00		171,956.55	149,374.50
	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950	02/27/2063	
		35,000.00		32,664.10	31,398.85
SFI1	532457CH9	35,000.00		32,664.10	31,398.85
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054	
		420,000.00		411,522.61	385,984.20
SFI1	532457CM8	420,000.00		411,522.61	385,984.20
	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100	02/09/2064	
		335,000.00		331,786.42	306,116.30
SFI1	532457CN6	335,000.00		331,786.42	306,116.30
	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050	08/14/2054	
		30,000.00		30,154.90	27,789.30
SFI1	532457CS5	30,000.00		30,154.90	27,789.30
	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200	08/14/2064	
		35,000.00		34,988.10	32,586.05
SFI1	532457CT3	35,000.00		34,988.10	32,586.05
	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042	
		200,000.00		182,926.79	166,682.00
SFI1	539830BB4	200,000.00		182,926.79	166,682.00
	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800	03/01/2045	
		185,000.00		148,745.95	145,811.45
SFI1	539830BD0	185,000.00		148,745.95	145,811.45
	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700	05/15/2046	
		100,000.00		88,219.05	89,355.00
SFI1	539830BL2	100,000.00		88,219.05	89,355.00
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090	09/15/2052	
		120,000.00		96,893.65	94,920.00
SFI1	539830BN8	120,000.00		96,893.65	94,920.00
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050	
		105,000.00		65,509.05	65,721.60
SFI1	539830BQ1	105,000.00		65,509.05	65,721.60
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		40,000.00		36,209.45	31,964.80
SFI1	539830BS7	40,000.00		36,209.45	31,964.80

SANOFI-AVENTIS U.S. 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
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		90,000.00		87,925.39	84,780.00
SFI1	539830CB3	90,000.00		87,925.39	84,780.00
	LOCKHEED MARTIN CORP	SR UNSECURED 08/34 4.8	4.800	08/15/2034	
		55,000.00		54,924.65	53,377.50
SFI1	539830CD9	55,000.00		54,924.65	53,377.50
	LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700	12/15/2031	
		95,000.00		94,943.00	93,499.95
SFI1	539830CG2	95,000.00		94,943.00	93,499.95
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		100,000.00		127,343.67	79,446.00
SFI1	546676AY3	100,000.00		127,343.67	79,446.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		60,000.00		48,837.20	48,605.40
SFI1	571748BD3	60,000.00		48,837.20	48,605.40
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900	03/15/2049	
		75,000.00		71,804.25	67,152.00
SFI1	571748BJ0	75,000.00		71,804.25	67,152.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		100,000.00		63,859.25	62,138.00
SFI1	571748BQ4	100,000.00		63,859.25	62,138.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400	03/15/2055	
		425,000.00		422,955.75	406,971.50
SFI1	571748CD2	425,000.00		422,955.75	406,971.50
	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989	07/01/2050	
		90,000.00		65,844.00	60,498.00
SFI1	575718AG6	90,000.00		65,844.00	60,498.00
	MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294	07/01/2051	
		40,000.00		23,849.20	22,973.60
SFI1	575718AH4	40,000.00		23,849.20	22,973.60
	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950	02/26/2048	
		100,000.00		81,788.00	80,135.00
SFI1	57636QAK0	100,000.00		81,788.00	80,135.00
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		185,000.00		210,010.26	139,564.00
SFI1	57636QAL8	185,000.00		210,010.26	139,564.00

SANOFI-AVENTIS U.S. 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
	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		30,000.00		24,848.40	23,213.40
SFI1	57636QAQ7	30,000.00		24,848.40	23,213.40
	MASTERCARD INC	SR UNSECURED 05/34 4.875	4.875	05/09/2034	
		30,000.00		29,682.00	29,535.30
SFI1	57636QAZ7	30,000.00		29,682.00	29,535.30
	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550	01/15/2035	
		185,000.00		185,289.56	177,278.10
SFI1	57636QBC7	185,000.00		185,289.56	177,278.10
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		30,000.00		24,006.06	23,232.60
SFI1	58933YAT2	30,000.00		24,006.06	23,232.60
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		210,000.00		186,286.33	142,157.40
SFI1	58933YBA2	210,000.00		186,286.33	142,157.40
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		140,000.00		90,032.60	80,593.80
SFI1	58933YBB0	140,000.00		90,032.60	80,593.80
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		505,000.00		338,478.75	306,055.25
SFI1	58933YBF1	505,000.00		338,478.75	306,055.25
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		40,000.00		24,117.60	22,939.60
SFI1	58933YBG9	40,000.00		24,117.60	22,939.60
	MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85	5.850	06/30/2039	
		60,000.00		65,557.50	62,380.80
SFI1	589331AQ0	60,000.00		65,557.50	62,380.80
	MERCK + CO INC	SR UNSECURED 09/42 3.6	3.600	09/15/2042	
		40,000.00		32,372.00	31,052.80
SFI1	589331AS6	40,000.00		32,372.00	31,052.80
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		60,000.00		72,421.80	70,087.80
SFI1	59023VAA8	60,000.00		72,421.80	70,087.80
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705	12/01/2050	
		100,000.00		94,290.00	61,746.00
SFI1	591539AA9	100,000.00		94,290.00	61,746.00

SANOFI-AVENTIS U.S. 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
	METLIFE INC	SR UNSECURED 12/44 4.721	4.721	12/15/2044	
		179,000.00		158,201.99	158,033.73
SFI1	59156RBL1	179,000.00		158,201.99	158,033.73
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050	03/01/2045	
		45,000.00		36,853.65	36,020.70
SFI1	59156RBN7	45,000.00		36,853.65	36,020.70
	METLIFE INC	SR UNSECURED 12/34 5.3	5.300	12/15/2034	
		130,000.00		130,114.32	129,498.20
SFI1	59156RCN6	130,000.00		130,114.32	129,498.20
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750	11/03/2055	
		135,000.00		120,020.40	124,511.85
SFI1	594918BM5	135,000.00		120,020.40	124,511.85
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046	
		250,000.00		305,018.86	200,075.00
SFI1	594918BT0	250,000.00		305,018.86	200,075.00
	MICROSOFT CORP	SR UNSECURED 02/57 4.5	4.500	02/06/2057	
		45,000.00		42,547.50	40,262.40
SFI1	594918CB8	45,000.00		42,547.50	40,262.40
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		995,000.00		917,998.03	612,323.00
SFI1	594918CC6	995,000.00		917,998.03	612,323.00
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060	
		35,000.00		22,461.25	20,498.45
SFI1	594918CD4	35,000.00		22,461.25	20,498.45
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		35,000.00		33,299.00	31,514.00
SFI1	594918CU6	35,000.00		33,299.00	31,514.00
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		170,000.00		102,269.81	102,882.30
SFI1	594918CW2	170,000.00		102,269.81	102,882.30
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043	
		35,000.00		46,565.75	31,425.80
SFI1	595620AL9	35,000.00		46,565.75	31,425.80
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		95,000.00		113,655.15	81,212.65
SFI1	595620AN5	95,000.00		113,655.15	81,212.65

SANOFI-AVENTIS U.S. 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
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046	
		45,000.00		39,773.25	37,079.10
SFI1	595620AP0	45,000.00		39,773.25	37,079.10
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		135,000.00		135,558.36	105,004.35
SFI1	595620AR6	135,000.00		135,558.36	105,004.35
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		35,000.00		30,615.90	28,368.90
SFI1	595620AU9	35,000.00		30,615.90	28,368.90
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/52 2.7	2.700	08/01/2052	
		65,000.00		64,539.15	39,345.15
SFI1	595620AW5	65,000.00		64,539.15	39,345.15
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		195,000.00		197,185.39	198,180.45
SFI1	595620AY1	195,000.00		197,185.39	198,180.45
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042	
		110,000.00		106,912.70	91,611.30
SFI1	605417BZ6	110,000.00		106,912.70	91,611.30
	MISSISSIPPI POWER CO	SR UNSECURED 07/51 3.1	3.100	07/30/2051	
		70,000.00		58,324.70	45,508.40
SFI1	605417CD4	70,000.00		58,324.70	45,508.40
	mitsubishi UFJ FIN GRP	SR UNSECURED 04/35 VAR	1.000	04/17/2035	
		45,000.00		43,833.60	45,039.60
SFI1	606822DF8	45,000.00		43,833.60	45,039.60
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		35,000.00		37,138.15	34,615.00
SFI1	6174468N2	35,000.00		37,138.15	34,615.00
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		195,000.00		168,756.35	162,842.55
SFI1	61746BEG7	195,000.00		168,756.35	162,842.55
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		105,000.00		93,213.36	86,548.35
SFI1	61747YDY8	105,000.00		93,213.36	86,548.35
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		685,000.00		682,219.25	660,148.20
SFI1	61747YFV2	685,000.00		682,219.25	660,148.20

SANOFI-AVENTIS U.S. 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
	MUTUAL OF OMAHA INS CO	SUBORDINATED 144A 01/64 VAR	1.000	01/16/2064	
		35,000.00		35,000.00	34,540.10
SFI1	628312AE0	35,000.00		35,000.00	34,540.10
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638	03/15/2040	
		45,000.00		44,377.20	44,178.30
SFI1	631005BC8	45,000.00		44,377.20	44,178.30
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957	03/01/2052	
		25,000.00		25,119.70	19,934.00
SFI1	63902HBF5	25,000.00		25,119.70	19,934.00
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450	01/15/2043	
		65,000.00		57,476.90	55,361.15
SFI1	63946BAJ9	65,000.00		57,476.90	55,361.15
	NESTLE CAPITAL CORP	COMPANY GUAR 144A 03/54 5.1	5.100	03/12/2054	
		30,000.00		29,267.49	28,269.90
SFI1	64105MAD3	30,000.00		29,267.49	28,269.90
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/38 3.9	3.900	09/24/2038	
		25,000.00		22,046.25	21,540.75
SFI1	641062AL8	25,000.00		22,046.25	21,540.75
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		70,000.00		59,687.00	55,657.70
SFI1	641062AN4	70,000.00		59,687.00	55,657.70
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625	2.625	09/14/2051	
		50,000.00		34,373.50	30,048.00
SFI1	641062AZ7	50,000.00		34,373.50	30,048.00
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 01/53 4.7	4.700	01/15/2053	
		40,000.00		39,193.20	35,331.60
SFI1	641062BE3	40,000.00		39,193.20	35,331.60
	NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650	04/01/2036	
		80,000.00		104,902.40	85,796.00
SFI1	641423BP2	80,000.00		104,902.40	85,796.00
	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		65,000.00		68,233.10	65,199.55
SFI1	641423CF3	65,000.00		68,233.10	65,199.55
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		160,000.00		159,827.02	163,384.00
SFI1	641423CG1	160,000.00		159,827.02	163,384.00

SANOFI-AVENTIS U.S. 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
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		80,000.00		95,844.29	59,228.00
SFI1	644188BF0	80,000.00		95,844.29	59,228.00
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/56 4.063	4.063	08/01/2056	
		60,000.00		82,039.20	46,930.80
SFI1	649322AD6	60,000.00		82,039.20	46,930.80
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/34 5.3	5.300	08/15/2034	
		60,000.00		59,851.20	59,084.40
SFI1	649840CW3	60,000.00		59,851.20	59,084.40
	NIKE INC	SR UNSECURED 03/40 3.25	3.250	03/27/2040	
		70,000.00		56,389.20	54,054.00
SFI1	654106AL7	70,000.00		56,389.20	54,054.00
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/42 3.4	3.400	08/15/2042	
		30,000.00		31,970.40	22,787.10
SFI1	665772CJ6	30,000.00		31,970.40	22,787.10
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125	05/15/2044	
		50,000.00		40,345.50	40,860.50
SFI1	665772CL1	50,000.00		40,345.50	40,860.50
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/45 4	4.000	08/15/2045	
		45,000.00		36,100.35	35,758.35
SFI1	665772CN7	45,000.00		36,100.35	35,758.35
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/46 3.6	3.600	05/15/2046	
		135,000.00		112,040.75	100,639.80
SFI1	665772CP2	135,000.00		112,040.75	100,639.80
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600	06/01/2051	
		53,000.00		46,191.81	31,646.83
SFI1	665772CS6	53,000.00		46,191.81	31,646.83
	NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2	3.200	04/01/2052	
		40,000.00		27,056.80	26,812.80
SFI1	665772CU1	40,000.00		27,056.80	26,812.80
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		35,000.00		29,118.95	29,360.45
SFI1	665772CV9	35,000.00		29,118.95	29,360.45
	NORTHWESTERN UNIVERSITY	UNSECURED 12/44 4.643	4.643	12/01/2044	
		40,000.00		38,190.40	36,584.00
SFI1	668444AC6	40,000.00		38,190.40	36,584.00

SANOFI-AVENTIS U.S. 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
		NORTHWESTERN UNIVERSITY	UNSECURED 12/38 3.688	3.688 12/01/2038	
		15,000.00		16,533.60	12,795.60
SFI1	668444AM4	15,000.00		16,533.60	12,795.60
		NORTHWESTERN UNIVERSITY	UNSECURED 12/50 2.64	2.640 12/01/2050	
		75,000.00		49,671.00	46,576.50
SFI1	668444AS1	75,000.00		49,671.00	46,576.50
		NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168 11/01/2051	
		140,000.00		88,486.80	92,475.60
SFI1	66988AAH7	140,000.00		88,486.80	92,475.60
		NOVANT HEALTH INC	UNSECURED 11/61 3.318	3.318 11/01/2061	
		60,000.00		61,237.62	38,074.80
SFI1	66988AAJ3	60,000.00		61,237.62	38,074.80
		NOVARTIS CAPITAL CORP	COMPANY GUAR 09/42 3.7	3.700 09/21/2042	
		45,000.00		53,698.95	36,231.75
SFI1	66989HAF5	45,000.00		53,698.95	36,231.75
		NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400 05/06/2044	
		110,000.00		98,922.95	96,509.60
SFI1	66989HAH1	110,000.00		98,922.95	96,509.60
		NOVARTIS CAPITAL CORP	COMPANY GUAR 11/45 4	4.000 11/20/2045	
		55,000.00		65,457.95	45,131.35
SFI1	66989HAK4	55,000.00		65,457.95	45,131.35
		NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700 09/18/2054	
		300,000.00		297,456.40	264,597.00
SFI1	66989HAW8	300,000.00		297,456.40	264,597.00
		NUCOR CORP	SR UNSECURED 12/37 6.4	6.400 12/01/2037	
		40,000.00		43,848.00	43,022.80
SFI1	670346AH8	40,000.00		43,848.00	43,022.80
		NUCOR CORP	SR UNSECURED 12/55 2.979	2.979 12/15/2055	
		50,000.00		50,238.60	29,700.00
SFI1	670346AU9	50,000.00		50,238.60	29,700.00
		NUCOR CORP	SR UNSECURED 04/52 3.85	3.850 04/01/2052	
		145,000.00		142,819.57	107,429.05
SFI1	670346AW5	145,000.00		142,819.57	107,429.05
		NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500 04/01/2050	
		160,000.00		126,380.91	118,894.40
SFI1	67066GAH7	160,000.00		126,380.91	118,894.40

SANOFI-AVENTIS U.S. 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
	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034	
		65,000.00		64,911.60	65,777.40
SFI1	67080LAD7	65,000.00		64,911.60	65,777.40
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		95,000.00		85,894.20	72,965.70
SFI1	68233JBB9	95,000.00		85,894.20	72,965.70
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		70,000.00		72,937.61	55,358.10
SFI1	68233JBG8	70,000.00		72,937.61	55,358.10
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8	3.800	06/01/2049	
		30,000.00		37,728.00	22,620.00
SFI1	68233JBP8	30,000.00		37,728.00	22,620.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100	09/15/2049	
		125,000.00		125,906.35	81,828.75
SFI1	68233JBR4	125,000.00		125,906.35	81,828.75
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		175,000.00		139,442.75	127,757.00
SFI1	68233JBV5	175,000.00		139,442.75	127,757.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600	06/01/2052	
		60,000.00		54,819.90	50,242.20
SFI1	68233JCH5	60,000.00		54,819.90	50,242.20
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950	09/15/2052	
		30,000.00		27,730.38	26,794.50
SFI1	68233JCM4	30,000.00		27,730.38	26,794.50
	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550	06/15/2054	
		325,000.00		325,227.85	316,611.75
SFI1	68233JCT9	325,000.00		325,227.85	316,611.75
	PECO ENERGY CO	1ST MORTGAGE 09/47 3.7	3.700	09/15/2047	
		35,000.00		32,139.45	26,208.70
SFI1	693304AV9	35,000.00		32,139.45	26,208.70
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		75,000.00		58,562.25	58,157.25
SFI1	693304AW7	75,000.00		58,562.25	58,157.25
	PECO ENERGY CO	1ST MORTGAGE 06/50 2.8	2.800	06/15/2050	
		45,000.00		25,215.75	28,045.80
SFI1	693304AY3	45,000.00		25,215.75	28,045.80

SANOFI-AVENTIS U.S. 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
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		100,000.00		100,628.00	64,641.00
SFI1	693304BA4	100,000.00		100,628.00	64,641.00
	PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375	08/15/2052	
		45,000.00		38,969.10	37,174.50
SFI1	693304BE6	45,000.00		38,969.10	37,174.50
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		85,000.00		84,795.15	80,378.55
SFI1	693304BG1	85,000.00		84,795.15	80,378.55
	PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263	06/01/2038	
		65,000.00		64,998.13	60,984.95
SFI1	693342AB3	65,000.00		64,998.13	60,984.95
	PG+E WILDFIRE RECOVERY	SR SECURED 06/41 4.377	4.377	06/03/2041	
		35,000.00		34,998.94	32,123.00
SFI1	693342AC1	35,000.00		34,998.94	32,123.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451	12/01/2049	
		260,000.00		251,431.91	225,932.20
SFI1	693342AD9	260,000.00		251,431.91	225,932.20
	PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674	12/01/2053	
		110,000.00		109,996.22	97,653.60
SFI1	693342AE7	110,000.00		109,996.22	97,653.60
	PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722	4.722	06/01/2037	
		125,000.00		124,992.14	119,405.00
SFI1	693342AG2	125,000.00		124,992.14	119,405.00
	PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081	5.081	06/01/2043	
		95,000.00		94,995.30	92,606.00
SFI1	693342AH0	95,000.00		94,995.30	92,606.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212	12/01/2049	
		195,000.00		194,997.25	186,749.55
SFI1	693342AJ6	195,000.00		194,997.25	186,749.55
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099	06/01/2054	
		155,000.00		154,985.40	146,284.35
SFI1	693342AK3	155,000.00		154,985.40	146,284.35
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/44 4.125	4.125	06/15/2044	
		35,000.00		43,091.30	29,102.50
SFI1	69351UAS2	35,000.00		43,091.30	29,102.50

SANOFI-AVENTIS U.S. 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
		PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/48 4.15	4.150 06/15/2048	
		60,000.00		49,872.60	48,453.60
SFI1	69351UAV5	60,000.00		49,872.60	48,453.60
		PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150 02/15/2050	
		245,000.00		233,759.16	188,997.90
SFI1	695114CV8	245,000.00		233,759.16	188,997.90
		PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900 06/15/2052	
		40,000.00		26,302.80	23,800.80
SFI1	695114CY2	40,000.00		26,302.80	23,800.80
		PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800 01/15/2055	
		175,000.00		174,739.09	170,056.25
SFI1	695114DE5	175,000.00		174,739.09	170,056.25
		PAYPAL HOLDINGS INC	SR UNSECURED 06/54 5.5	5.500 06/01/2054	
		50,000.00		52,834.50	48,830.00
SFI1	70450YAQ6	50,000.00		52,834.50	48,830.00
		PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/48 4.787	4.787 11/15/2048	
		70,000.00		63,093.70	59,334.80
SFI1	70462GAA6	70,000.00		63,093.70	59,334.80
		PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218 11/15/2050	
		40,000.00		40,000.00	25,491.20
SFI1	70462GAC2	40,000.00		40,000.00	25,491.20
		PEPSICO INC	SR UNSECURED 01/40 5.5	5.500 01/15/2040	
		20,000.00		20,093.40	20,236.00
SFI1	713448BP2	20,000.00		20,093.40	20,236.00
		PEPSICO INC	SR UNSECURED 11/40 4.875	4.875 11/01/2040	
		90,000.00		90,282.55	84,748.50
SFI1	713448BS6	90,000.00		90,282.55	84,748.50
		PEPSICO INC	SR UNSECURED 03/42 4	4.000 03/05/2042	
		160,000.00		135,034.20	133,512.00
SFI1	713448BZ0	160,000.00		135,034.20	133,512.00
		PEPSICO INC	SR UNSECURED 04/46 4.45	4.450 04/14/2046	
		30,000.00		28,394.10	25,926.60
SFI1	713448DD7	30,000.00		28,394.10	25,926.60
		PEPSICO INC	SR UNSECURED 10/46 3.45	3.450 10/06/2046	
		135,000.00		143,206.65	99,084.60
SFI1	713448DP0	135,000.00		143,206.65	99,084.60

SANOFI-AVENTIS U.S. 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
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		35,000.00		38,005.10	25,098.50
SFI1	713448EM6	35,000.00		38,005.10	25,098.50
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		70,000.00		47,066.60	45,651.90
SFI1	713448EP9	70,000.00		47,066.60	45,651.90
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		30,000.00		23,810.10	24,235.20
SFI1	713448ET1	30,000.00		23,810.10	24,235.20
	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		25,000.00		19,135.25	18,604.50
SFI1	713448EU8	25,000.00		19,135.25	18,604.50
	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200	07/18/2052	
		65,000.00		58,989.89	52,915.20
SFI1	713448FN3	65,000.00		58,989.89	52,915.20
	PEPSICO INC	SR UNSECURED 07/54 5.25	5.250	07/17/2054	
		215,000.00		214,451.75	207,879.20
SFI1	713448FZ6	215,000.00		214,451.75	207,879.20
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		215,000.00		216,072.40	201,308.80
SFI1	716973AG7	215,000.00		216,072.40	201,308.80
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		580,000.00		565,598.51	532,405.20
SFI1	716973AH5	580,000.00		565,598.51	532,405.20
	PFIZER INC	SR UNSECURED 09/40 5.6	5.600	09/15/2040	
		160,000.00		189,141.84	161,601.60
SFI1	717081DT7	160,000.00		189,141.84	161,601.60
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		30,000.00		25,293.30	24,180.90
SFI1	717081ED1	30,000.00		25,293.30	24,180.90
	PFIZER INC	SR UNSECURED 03/39 3.9	3.900	03/15/2039	
		80,000.00		78,860.80	67,470.40
SFI1	717081EU3	80,000.00		78,860.80	67,470.40
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040	
		50,000.00		50,142.73	34,551.00
SFI1	717081EZ2	50,000.00		50,142.73	34,551.00

SANOFI-AVENTIS U.S. 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
		PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822 07/15/2046	
		150,000.00		113,799.42	105,139.50
SFI1	71710TAC2	150,000.00		113,799.42	105,139.50
		PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536 07/15/2049	
		115,000.00		114,986.79	114,482.50
SFI1	71710TAF5	115,000.00		114,986.79	114,482.50
		PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231	5.231 06/01/2042	
		135,000.00		134,999.70	133,863.30
SFI1	71710TAH1	135,000.00		134,999.70	133,863.30
		PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529 06/01/2051	
		180,000.00		179,993.21	178,617.60
SFI1	71710TAJ7	180,000.00		179,993.21	178,617.60
		PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375 11/15/2041	
		110,000.00		119,810.73	93,505.50
SFI1	718172AM1	110,000.00		119,810.73	93,505.50
		PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500 03/20/2042	
		105,000.00		133,873.85	90,993.00
SFI1	718172AP4	105,000.00		133,873.85	90,993.00
		PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
		110,000.00		108,078.10	86,973.70
SFI1	718172AU3	110,000.00		108,078.10	86,973.70
		PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900 11/01/2034	
		160,000.00		156,294.40	153,748.80
SFI1	718172DQ9	160,000.00		156,294.40	153,748.80
		PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
		55,000.00		46,767.75	45,947.55
SFI1	718547AM4	55,000.00		46,767.75	45,947.55
		POLAR TANKERS INC	COMPANY GUAR 144A 05/37 5.951	5.951 05/10/2037	
		48,840.94		62,382.09	50,292.00
SFI1	73102QAA4	48,840.94		62,382.09	50,292.00
		POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150 03/15/2043	
		55,000.00		45,661.00	45,431.65
SFI1	737679DE7	55,000.00		45,661.00	45,431.65
		LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550 11/07/2042	
		65,000.00		75,950.75	51,114.05
SFI1	74005PBD5	65,000.00		75,950.75	51,114.05

SANOFI-AVENTIS U.S. 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
		PRECISION CASTPARTS CORP	SR UNSECURED 01/43 3.9	3.900 01/15/2043	
			25,000.00	20,906.00	20,110.00
SFI1	740189AH8		25,000.00	20,906.00	20,110.00
		PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			45,000.00	28,363.05	27,178.65
SFI1	740816AP8		45,000.00	28,363.05	27,178.65
		PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
			220,000.00	265,718.08	179,588.20
SFI1	743315AT0		220,000.00	265,718.08	179,588.20
		PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375 09/15/2048	
			25,000.00	34,513.31	20,641.50
SFI1	74340XBJ9		25,000.00	34,513.31	20,641.50
		PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125 10/15/2050	
			45,000.00	24,273.00	23,585.40
SFI1	74340XBQ3		45,000.00	24,273.00	23,585.40
		PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250 06/15/2053	
			67,000.00	65,862.90	62,553.21
SFI1	74340XCF6		67,000.00	65,862.90	62,553.21
		PROLOGIS LP	SR UNSECURED 03/34 5	5.000 03/15/2034	
			39,000.00	38,818.26	38,089.74
SFI1	74340XCJ8		39,000.00	38,818.26	38,089.74
		PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250 03/15/2054	
			35,000.00	33,594.05	32,649.75
SFI1	74340XCK5		35,000.00	33,594.05	32,649.75
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418 03/27/2048	
			150,000.00	129,551.25	123,816.00
SFI1	74432QCD5		150,000.00	129,551.25	123,816.00
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 02/50 4.35	4.350 02/25/2050	
			13,000.00	10,650.70	10,593.57
SFI1	74432QCE3		13,000.00	10,650.70	10,593.57
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
			37,000.00	30,893.89	28,199.18
SFI1	744320AY8		37,000.00	30,893.89	28,199.18
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
			190,000.00	162,435.54	143,222.00
SFI1	744320BA9		190,000.00	162,435.54	143,222.00

SANOFI-AVENTIS U.S. 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
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300	03/15/2044	
		107,000.00		98,735.88	87,937.95
SFI1	744448CK5	107,000.00		98,735.88	87,937.95
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800	06/15/2047	
		80,000.00		71,916.10	59,330.40
SFI1	744448CN9	80,000.00		71,916.10	59,330.40
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050	09/15/2049	
		45,000.00		49,315.85	34,388.55
SFI1	744448CR0	45,000.00		49,315.85	34,388.55
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/50 3.2	3.200	03/01/2050	
		55,000.00		38,604.50	36,518.35
SFI1	744448CS8	55,000.00		38,604.50	36,518.35
	PUB SVC NEW HAMP	1ST MORTGAGE 07/49 3.6	3.600	07/01/2049	
		65,000.00		61,544.42	47,259.55
SFI1	744482BM1	65,000.00		61,544.42	47,259.55
	PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950	05/01/2042	
		15,000.00		16,967.10	12,214.35
SFI1	74456QAZ9	15,000.00		16,967.10	12,214.35
	PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650	09/01/2042	
		65,000.00		51,877.15	50,633.70
SFI1	74456QBA3	65,000.00		51,877.15	50,633.70
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 12/47 3.6	3.600	12/01/2047	
		85,000.00		109,687.40	62,680.70
SFI1	74456QBT2	85,000.00		109,687.40	62,680.70
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/49 3.85	3.850	05/01/2049	
		40,000.00		48,548.80	30,639.60
SFI1	74456QBZ8	40,000.00		48,548.80	30,639.60
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7	2.700	05/01/2050	
		85,000.00		88,261.45	51,825.35
SFI1	74456QCD6	85,000.00		88,261.45	51,825.35
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350	08/01/2053	
		82,000.00		80,847.92	77,945.10
SFI1	74460WAH0	82,000.00		80,847.92	77,945.10
	PUGET SOUND ENERGY INC	SR SECURED 03/40 5.795	5.795	03/15/2040	
		50,000.00		50,671.50	50,063.00
SFI1	745332CB0	50,000.00		50,671.50	50,063.00

SANOFI-AVENTIS U.S. 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
	PUGET SOUND ENERGY INC	SR SECURED 04/41 5.638	5.638	04/15/2041	
		75,000.00		74,334.75	73,631.25
SFI1	745332CD6	75,000.00		74,334.75	73,631.25
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223	06/15/2048	
		105,000.00		129,224.35	84,250.95
SFI1	745332CH7	105,000.00		129,224.35	84,250.95
	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		135,000.00		150,168.16	90,086.85
SFI1	745332CJ3	135,000.00		150,168.16	90,086.85
	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685	06/15/2054	
		10,000.00		10,082.90	9,799.10
SFI1	745332CN4	10,000.00		10,082.90	9,799.10
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		110,000.00		100,184.30	99,402.60
SFI1	747525AK9	110,000.00		100,184.30	99,402.60
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		120,000.00		101,552.20	99,138.00
SFI1	747525AV5	120,000.00		101,552.20	99,138.00
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		35,000.00		31,380.30	29,337.35
SFI1	747525BR3	35,000.00		31,380.30	29,337.35
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		125,000.00		129,113.57	130,656.25
SFI1	747525BT9	125,000.00		129,113.57	130,656.25
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		30,000.00		29,817.90	21,724.80
SFI1	754730AH2	30,000.00		29,817.90	21,724.80
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054	
		25,000.00		25,040.25	23,731.50
SFI1	756109CQ5	25,000.00		25,040.25	23,731.50
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		30,000.00		40,126.24	35,394.60
SFI1	760719BH6	30,000.00		40,126.24	35,394.60
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		90,000.00		88,909.49	83,236.50
SFI1	76720AAP1	90,000.00		88,909.49	83,236.50

SANOFI-AVENTIS U.S. 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
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/39 7	7.000	03/01/2039	
		25,000.00		29,882.25	28,911.75
SFI1	771196AU6	25,000.00		29,882.25	28,911.75
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/34 4.985	4.985	03/08/2034	
		35,000.00		35,295.05	34,666.45
SFI1	771196CL4	35,000.00		35,295.05	34,666.45
	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492	10/01/2050	
		85,000.00		55,033.25	51,407.15
SFI1	77310VAA2	85,000.00		55,033.25	51,407.15
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		35,000.00		26,448.10	24,201.10
SFI1	78409VAQ7	35,000.00		26,448.10	24,201.10
	S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900	03/01/2062	
		45,000.00		44,194.95	33,480.00
SFI1	78409VBM5	45,000.00		44,194.95	33,480.00
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		160,000.00		150,016.03	112,708.80
SFI1	79466LAK0	160,000.00		150,016.03	112,708.80
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		210,000.00		138,818.19	134,124.90
SFI1	79466LAL8	210,000.00		138,818.19	134,124.90
	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050	07/15/2061	
		50,000.00		31,469.11	30,813.00
SFI1	79466LAM6	50,000.00		31,469.11	30,813.00
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		30,000.00		24,554.40	23,793.30
SFI1	797440BW3	30,000.00		24,554.40	23,793.30
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		60,000.00		39,570.00	38,572.80
SFI1	797440CA0	60,000.00		39,570.00	38,572.80
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		75,000.00		74,719.00	72,687.75
SFI1	797440CF9	75,000.00		74,719.00	72,687.75
	MERCK + CO INC	COMPANY GUAR 09/37 6.55	6.550	09/15/2037	
		45,000.00		52,289.55	49,847.85
SFI1	806605AH4	45,000.00		52,289.55	49,847.85

SANOFI-AVENTIS U.S. 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
		SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625 08/21/2042	
			81,000.00	79,032.05	63,079.56
SFI1	822582AT9		81,000.00	79,032.05	63,079.56
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125 11/07/2049	
			145,000.00	115,098.83	95,504.25
SFI1	822582CE0		145,000.00	115,098.83	95,504.25
		SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875 11/26/2041	
			289,000.00	242,758.82	204,265.20
SFI1	822582CK6		289,000.00	242,758.82	204,265.20
		SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
			114,000.00	101,566.25	95,316.54
SFI1	822905AA3		114,000.00	101,566.25	95,316.54
		SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550 08/12/2043	
			32,000.00	29,701.50	27,980.16
SFI1	822905AD7		32,000.00	29,701.50	27,980.16
		SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000 05/10/2046	
			215,000.00	180,167.85	168,207.40
SFI1	822905AE5		215,000.00	180,167.85	168,207.40
		SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750 09/12/2046	
			185,000.00	149,300.37	139,068.20
SFI1	822905AH8		185,000.00	149,300.37	139,068.20
		SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900 03/15/2054	
			100,000.00	100,714.80	99,990.00
SFI1	826418BQ7		100,000.00	100,714.80	99,990.00
		DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450 02/01/2041	
			55,000.00	56,750.65	53,684.40
SFI1	837004CE8		55,000.00	56,750.65	53,684.40
		DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			165,000.00	212,409.39	143,652.30
SFI1	837004CG3		165,000.00	212,409.39	143,652.30
		SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050 03/15/2042	
			100,000.00	105,549.00	80,867.00
SFI1	842400FV0		100,000.00	105,549.00	80,867.00
		SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000 04/01/2047	
			275,000.00	256,997.46	211,695.00
SFI1	842400GG2		275,000.00	256,997.46	211,695.00

SANOFI-AVENTIS U.S. 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 MORTGAGE 06/52	5.45	5.450 06/01/2052	
		75,000.00		75,346.50	70,479.75
SFI1	842400HR7	75,000.00		75,346.50	70,479.75
	SOUTHERN CAL EDISON	1ST MORTGAGE 12/53	5.875	5.875 12/01/2053	
		40,000.00		42,601.20	39,782.80
SFI1	842400HX4	40,000.00		42,601.20	39,782.80
	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54	5.75	5.750 04/15/2054	
		60,000.00		62,500.20	58,834.20
SFI1	842400JD6	60,000.00		62,500.20	58,834.20
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42	3.75	3.750 09/15/2042	
		95,000.00		102,626.60	74,212.10
SFI1	842434CK6	95,000.00		102,626.60	74,212.10
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50	3.95	3.950 02/15/2050	
		60,000.00		73,074.60	45,574.80
SFI1	842434CT7	60,000.00		73,074.60	45,574.80
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53	5.75	5.750 06/01/2053	
		105,000.00		103,695.90	104,307.00
SFI1	842434CY6	105,000.00		103,695.90	104,307.00
	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/46	3.95	3.950 10/01/2046	
		55,000.00		62,176.08	42,568.35
SFI1	8426EPAB4	55,000.00		62,176.08	42,568.35
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/41	4.5	4.500 08/15/2041	
		30,000.00		25,145.70	25,762.20
SFI1	845743BN2	30,000.00		25,145.70	25,762.20
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46	3.4	3.400 08/15/2046	
		70,000.00		59,834.00	48,779.50
SFI1	845743BQ5	70,000.00		59,834.00	48,779.50
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/47	3.7	3.700 08/15/2047	
		30,000.00		36,039.60	21,792.00
SFI1	845743BR3	30,000.00		36,039.60	21,792.00
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48	4.4	4.400 11/15/2048	
		40,000.00		35,212.00	32,410.40
SFI1	845743BS1	40,000.00		35,212.00	32,410.40
	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/49	3.75	3.750 06/15/2049	
		30,000.00		33,681.44	21,754.50
SFI1	845743BT9	30,000.00		33,681.44	21,754.50

SANOFI-AVENTIS U.S. 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
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 05/50 3.15	3.150 05/01/2050	
		60,000.00		38,392.80	38,859.60
SFI1	845743BU6	60,000.00		38,392.80	38,859.60
		STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795 11/15/2048	
		75,000.00		91,489.78	57,630.75
SFI1	85434VAA6	75,000.00		91,489.78	57,630.75
		STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027 08/15/2051	
		45,000.00		30,508.65	29,622.15
SFI1	85434VAC2	45,000.00		30,508.65	29,622.15
		STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647 05/01/2048	
		95,000.00		80,215.45	73,339.05
SFI1	85440KAA2	95,000.00		80,215.45	73,339.05
		STANFORD UNIVERSITY	UNSECURED 06/50 2.413	2.413 06/01/2050	
		55,000.00		33,878.35	32,627.65
SFI1	85440KAD6	55,000.00		33,878.35	32,627.65
		EQUINOR ASA	COMPANY GUAR 08/40 5.1	5.100 08/17/2040	
		160,000.00		161,053.70	154,072.00
SFI1	85771PAC6	160,000.00		161,053.70	154,072.00
		EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
		165,000.00		154,815.70	151,768.65
SFI1	85771PAQ5	165,000.00		154,815.70	151,768.65
		SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558 07/09/2034	
		200,000.00		200,000.00	201,906.00
SFI1	86562MDP2	200,000.00		200,000.00	201,906.00
		TARGET CORP	SR UNSECURED 10/37 6.5	6.500 10/15/2037	
		85,000.00		130,701.75	93,340.20
SFI1	87612EAR7	85,000.00		130,701.75	93,340.20
		TARGET CORP	SR UNSECURED 11/47 3.9	3.900 11/15/2047	
		40,000.00		51,529.13	31,108.00
SFI1	87612EBG0	40,000.00		51,529.13	31,108.00
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300 05/15/2050	
		35,000.00		24,016.65	23,321.20
SFI1	878091BG1	35,000.00		24,016.65	23,321.20
		TEXAS ELECTRIC MKT STABL	SR SECURED 144A 08/48 5.057	5.057 08/01/2048	
		50,000.00		49,995.06	46,729.00
SFI1	88240TAC5	50,000.00		49,995.06	46,729.00

SANOFI-AVENTIS U.S. 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
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150	05/15/2048	
		50,000.00		44,999.50	40,622.50
SFI1	882508BD5	50,000.00		44,999.50	40,622.50
	TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000	03/14/2053	
		85,000.00		81,464.70	77,872.75
SFI1	882508CC6	85,000.00		81,464.70	77,872.75
	TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150	02/08/2054	
		70,000.00		69,440.00	65,528.40
SFI1	882508CJ1	70,000.00		69,440.00	65,528.40
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		105,000.00		102,611.55	94,615.50
SFI1	882926AA6	105,000.00		102,611.55	94,615.50
	THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800	10/15/2041	
		180,000.00		167,416.74	126,574.20
SFI1	883556CM2	180,000.00		167,416.74	126,574.20
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/43 5.404	5.404	08/10/2043	
		30,000.00		30,001.77	29,492.70
SFI1	883556CY6	30,000.00		30,001.77	29,492.70
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		72,000.00		63,175.75	50,184.72
SFI1	88444NAS7	72,000.00		63,175.75	50,184.72
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		180,000.00		163,461.93	117,919.80
SFI1	89153VAV1	180,000.00		163,461.93	117,919.80
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		70,000.00		72,267.96	50,205.40
SFI1	89153VAX7	70,000.00		72,267.96	50,205.40
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488	04/05/2054	
		303,000.00		301,624.81	290,398.23
SFI1	89157XAB7	303,000.00		301,624.81	290,398.23
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		135,000.00		132,948.00	129,038.40
SFI1	89157XAC5	135,000.00		132,948.00	129,038.40
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425	09/10/2064	
		55,000.00		55,000.00	51,009.75
SFI1	89157XAF8	55,000.00		55,000.00	51,009.75

SANOFI-AVENTIS U.S. 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
	TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300	08/25/2045	
		15,000.00		17,939.70	12,507.00
SFI1	89417EAK5	15,000.00		17,939.70	12,507.00
	TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		70,000.00		59,147.85	53,564.00
SFI1	89417EAL3	70,000.00		59,147.85	53,564.00
	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550	04/27/2050	
		40,000.00		24,991.20	23,574.80
SFI1	89417EAQ2	40,000.00		24,991.20	23,574.80
	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050	06/08/2051	
		102,000.00		69,286.60	66,494.82
SFI1	89417EAR0	102,000.00		69,286.60	66,494.82
	UBS GROUP AG	SR UNSECURED 05/45 4.875	4.875	05/15/2045	
		40,000.00		33,870.77	35,830.80
SFI1	902613AY4	40,000.00		33,870.77	35,830.80
	UBS AG LONDON	SR UNSECURED 06/48 4.5	4.500	06/26/2048	
		70,000.00		60,971.40	59,486.00
SFI1	902674A26	70,000.00		60,971.40	59,486.00
	UNILEVER CAPITAL CORP	COMPANY GUAR 08/34 4.625	4.625	08/12/2034	
		130,000.00		131,271.80	125,152.30
SFI1	904764BV8	130,000.00		131,271.80	125,152.30
	UNION ELECTRIC CO	SR SECURED 03/39 8.45	8.450	03/15/2039	
		55,000.00		68,369.40	69,632.20
SFI1	906548CH3	55,000.00		68,369.40	69,632.20
	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000	04/01/2048	
		35,000.00		44,028.95	27,166.65
SFI1	906548CN0	35,000.00		44,028.95	27,166.65
	UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		185,000.00		209,834.93	127,485.35
SFI1	906548CQ3	185,000.00		209,834.93	127,485.35
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052	
		55,000.00		43,508.75	42,119.55
SFI1	906548CU4	55,000.00		43,508.75	42,119.55
	UNION ELECTRIC CO	1ST MORTGAGE 01/54 5.25	5.250	01/15/2054	
		45,000.00		44,665.28	41,918.40
SFI1	906548CX8	45,000.00		44,665.28	41,918.40

SANOFI-AVENTIS U.S. 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
	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050	11/15/2045	
		145,000.00		161,043.06	116,584.35
SFI1	907818EF1	145,000.00		161,043.06	116,584.35
	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350	08/15/2046	
		120,000.00		141,259.20	85,538.40
SFI1	907818EK0	120,000.00		141,259.20	85,538.40
	UNION PACIFIC CORP	SR UNSECURED 04/47 4	4.000	04/15/2047	
		40,000.00		47,440.00	31,622.80
SFI1	907818EN4	40,000.00		47,440.00	31,622.80
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600	09/15/2037	
		90,000.00		105,344.45	75,523.50
SFI1	907818EQ7	90,000.00		105,344.45	75,523.50
	UNION PACIFIC CORP	SR UNSECURED 03/49 4.3	4.300	03/01/2049	
		40,000.00		37,849.20	32,967.60
SFI1	907818FC7	40,000.00		37,849.20	32,967.60
	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950	08/15/2059	
		45,000.00		39,772.35	32,718.15
SFI1	907818FE3	45,000.00		39,772.35	32,718.15
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060	
		122,000.00		97,196.11	87,189.74
SFI1	907818FG8	122,000.00		97,196.11	87,189.74
	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050	
		129,000.00		91,176.15	87,998.64
SFI1	907818FK9	129,000.00		91,176.15	87,998.64
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973	09/16/2062	
		30,000.00		18,847.80	17,261.10
SFI1	907818FN3	30,000.00		18,847.80	17,261.10
	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550	05/20/2061	
		155,000.00		150,681.75	103,363.30
SFI1	907818FV5	155,000.00		150,681.75	103,363.30
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052	
		85,000.00		58,700.90	53,660.50
SFI1	907818FW3	85,000.00		58,700.90	53,660.50
	UNITED PARCEL SERVICE	SR UNSECURED 10/42 3.625	3.625	10/01/2042	
		35,000.00		39,069.10	27,259.05
SFI1	911312AR7	35,000.00		39,069.10	27,259.05

SANOFI-AVENTIS U.S. 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
		UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750 11/15/2047	
			15,000.00	19,216.50	11,351.10
SFI1	911312BN5		15,000.00	19,216.50	11,351.10
		UNITED PARCEL SERVICE	SR UNSECURED 03/49 4.25	4.250 03/15/2049	
			55,000.00	46,955.15	44,837.65
SFI1	911312BQ8		55,000.00	46,955.15	44,837.65
		UNITED PARCEL SERVICE	SR UNSECURED 09/49 3.4	3.400 09/01/2049	
			40,000.00	29,769.20	28,170.00
SFI1	911312BS4		40,000.00	29,769.20	28,170.00
		UNITED PARCEL SERVICE	SR UNSECURED 05/64 5.6	5.600 05/22/2064	
			37,000.00	37,038.48	35,876.31
SFI1	911312CF1		37,000.00	37,038.48	35,876.31
		UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
			30,000.00	36,424.20	29,995.80
SFI1	91324PBN1		30,000.00	36,424.20	29,995.80
		UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625 11/15/2041	
			15,000.00	18,289.69	13,206.90
SFI1	91324PBU5		15,000.00	18,289.69	13,206.90
		UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950 10/15/2042	
			10,000.00	8,035.10	8,027.30
SFI1	91324PCA8		10,000.00	8,035.10	8,027.30
		UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2	4.200 01/15/2047	
			90,000.00	76,600.80	72,684.00
SFI1	91324PCX8		90,000.00	76,600.80	72,684.00
		UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250 04/15/2047	
			80,000.00	68,343.60	64,851.20
SFI1	91324PCZ3		80,000.00	68,343.60	64,851.20
		UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750 10/15/2047	
			155,000.00	127,754.70	115,248.70
SFI1	91324PDF6		155,000.00	127,754.70	115,248.70
		UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250 06/15/2048	
			105,000.00	90,229.65	84,243.60
SFI1	91324PDL3		105,000.00	90,229.65	84,243.60
		UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700 08/15/2049	
			45,000.00	32,997.15	32,705.10
SFI1	91324PDU3		45,000.00	32,997.15	32,705.10

SANOFI-AVENTIS U.S. 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
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
		110,000.00		83,303.00	77,872.30
SFI1	91324PDV1	110,000.00		83,303.00	77,872.30
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040	
		200,000.00		190,012.21	141,420.00
SFI1	91324PDY5	200,000.00		190,012.21	141,420.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		105,000.00		77,113.64	65,094.75
SFI1	91324PDZ2	105,000.00		77,113.64	65,094.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		640,000.00		513,347.21	462,003.20
SFI1	91324PEE8	640,000.00		513,347.21	462,003.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		115,000.00		106,407.99	98,532.00
SFI1	91324PEK4	115,000.00		106,407.99	98,532.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		45,000.00		40,391.10	38,777.40
SFI1	91324PEL2	45,000.00		40,391.10	38,777.40
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		60,000.00		62,895.60	60,159.60
SFI1	91324PES7	60,000.00		62,895.60	60,159.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		325,000.00		313,743.60	292,662.50
SFI1	91324PEW8	325,000.00		313,743.60	292,662.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034	
		75,000.00		73,807.19	73,188.75
SFI1	91324PFB3	75,000.00		73,807.19	73,188.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		105,000.00		104,499.70	98,474.25
SFI1	91324PFC1	105,000.00		104,499.70	98,474.25
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		185,000.00		186,450.40	172,830.70
SFI1	91324PFD9	185,000.00		186,450.40	172,830.70
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		155,000.00		158,305.90	150,460.05
SFI1	91324PFL1	155,000.00		158,305.90	150,460.05

SANOFI-AVENTIS U.S. 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
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		145,000.00		147,622.80	140,890.70
SFI1	91324PFM9	145,000.00		147,622.80	140,890.70
	UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547	04/01/2050	
		150,000.00		150,000.27	96,033.00
SFI1	91412NBE9	150,000.00		150,000.27	96,033.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/43 4.65	4.650	08/15/2043	
		40,000.00		34,015.60	35,078.80
SFI1	927804FP4	40,000.00		34,015.60	35,078.80
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		235,000.00		207,366.60	201,138.85
SFI1	92826CAF9	235,000.00		207,366.60	201,138.85
	VISA INC	SR UNSECURED 08/50 2	2.000	08/15/2050	
		70,000.00		39,151.70	37,745.40
SFI1	92826CAQ5	70,000.00		39,151.70	37,745.40
	WALMART INC	SR UNSECURED 04/43 4	4.000	04/11/2043	
		30,000.00		25,722.30	25,404.30
SFI1	931142DG5	30,000.00		25,722.30	25,404.30
	WALMART INC	SR UNSECURED 12/47 3.625	3.625	12/15/2047	
		45,000.00		39,564.45	34,452.00
SFI1	931142DW0	45,000.00		39,564.45	34,452.00
	WALMART INC	SR UNSECURED 06/38 3.95	3.950	06/28/2038	
		85,000.00		76,585.00	76,167.65
SFI1	931142EB5	85,000.00		76,585.00	76,167.65
	WALMART INC	SR UNSECURED 06/48 4.05	4.050	06/29/2048	
		30,000.00		27,054.90	24,642.60
SFI1	931142EC3	30,000.00		27,054.90	24,642.60
	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349	12/31/2099	
		20,000.00		17,316.60	15,454.00
SFI1	940663AD9	20,000.00		17,316.60	15,454.00
	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95	4.950	03/15/2035	
		205,000.00		204,111.00	199,864.75
SFI1	94106LCE7	205,000.00		204,111.00	199,864.75
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		250,000.00		249,280.95	240,140.00
SFI1	94106LCF4	250,000.00		249,280.95	240,140.00

SANOPI-AVENTIS U.S. 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 12/34 5.95	5.950	12/15/2034	
		70,000.00		79,237.20	72,592.80
SFI1	94973VAH0	70,000.00		79,237.20	72,592.80
	ELEVANCE HEALTH INC	SR UNSECURED 01/36 5.85	5.850	01/15/2036	
		25,000.00		24,417.75	25,286.00
SFI1	94973VAL1	25,000.00		24,417.75	25,286.00
	ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375	6.375	06/15/2037	
		30,000.00		31,479.90	31,775.70
SFI1	94973VAN7	30,000.00		31,479.90	31,775.70
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		45,000.00		42,830.10	40,895.10
SFI1	94973VBF3	45,000.00		42,830.10	40,895.10
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000	04/30/2041	
		1,085,000.00		923,583.39	789,402.60
SFI1	95000U2Q5	1,085,000.00		923,583.39	789,402.60
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125	03/01/2042	
		80,000.00		98,159.20	65,313.60
SFI1	95709TAH3	80,000.00		98,159.20	65,313.60
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100	04/01/2043	
		40,000.00		34,349.20	32,271.20
SFI1	95709TAJ9	40,000.00		34,349.20	32,271.20
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		135,000.00		86,802.60	89,526.60
SFI1	95709TAQ3	135,000.00		86,802.60	89,526.60
	WYETH LLC	COMPANY GUAR 02/36 6	6.000	02/15/2036	
		55,000.00		64,189.95	57,900.15
SFI1	983024AL4	55,000.00		64,189.95	57,900.15
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
		70,000.00		94,078.70	73,076.50
SFI1	983024AN0	70,000.00		94,078.70	73,076.50
	YALE UNIVERSITY	UNSECURED 04/50 2.402	2.402	04/15/2050	
		40,000.00		44,339.48	23,831.20
SFI1	98459LAC7	40,000.00		44,339.48	23,831.20
		75,046,840.94		69,766,175.92	60,833,751.56

SANOFI-AVENTIS U.S. 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
CORP. DEBT INSTR. - ALL OTHER					
	AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800	10/01/2047	
		40,000.00		29,726.80	28,752.40
SFI1	00108WAF7	40,000.00		29,726.80	28,752.40
	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450	05/15/2051	
		30,000.00		28,087.07	19,888.80
SFI1	00108WAN0	30,000.00		28,087.07	19,888.80
	AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700	05/15/2034	
		80,000.00		79,796.80	80,494.40
SFI1	00108WAT7	80,000.00		79,796.80	80,494.40
	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800	06/15/2049	
		45,000.00		34,070.40	33,386.85
SFI1	00115AAK5	45,000.00		34,070.40	33,386.85
	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650	04/01/2050	
		30,000.00		28,665.30	21,668.40
SFI1	00115AAM1	30,000.00		28,665.30	21,668.40
	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750	08/15/2051	
		150,000.00		93,380.25	90,088.50
SFI1	00115AAN9	150,000.00		93,380.25	90,088.50
	AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150	04/01/2034	
		105,000.00		104,930.70	103,300.05
SFI1	00115AAR0	105,000.00		104,930.70	103,300.05
	AT+T INC	SR UNSECURED 01/38 6.3	6.300	01/15/2038	
		40,000.00		40,785.60	42,704.80
SFI1	00206RAG7	40,000.00		40,785.60	42,704.80
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048	
		45,000.00		38,064.60	37,161.45
SFI1	00206RDJ8	45,000.00		38,064.60	37,161.45
	AT+T INC	SR UNSECURED 03/39 4.85	4.850	03/01/2039	
		23,000.00		20,925.17	21,289.49
SFI1	00206RHK1	23,000.00		20,925.17	21,289.49
	AT+T INC	SR UNSECURED 06/44 4.65	4.650	06/01/2044	
		50,000.00		48,839.50	42,448.00
SFI1	00206RJK9	50,000.00		48,839.50	42,448.00

SANOFI-AVENTIS U.S. 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
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		280,000.00		194,435.98	188,535.20
SFI1	00206RKJ0	280,000.00		194,435.98	188,535.20
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		465,000.00		316,095.55	308,002.05
SFI1	00206RLV2	465,000.00		316,095.55	308,002.05
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		1,012,000.00		877,067.55	698,178.80
SFI1	00206RMN9	1,012,000.00		877,067.55	698,178.80
	ADVENTIST HEALTH SYS/W	SR UNSECURED 12/34 5.757	5.757	12/01/2034	
		45,000.00		44,597.25	45,300.60
SFI1	007944AK7	45,000.00		44,597.25	45,300.60
	AETNA INC	SR UNSECURED 03/44 4.75	4.750	03/15/2044	
		210,000.00		250,506.95	173,787.60
SFI1	00817YAP3	210,000.00		250,506.95	173,787.60
	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800	10/01/2054	
		129,000.00		128,572.46	116,843.04
SFI1	00973RAP8	129,000.00		128,572.46	116,843.04
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/54 5.625	5.625	05/15/2054	
		100,000.00		99,943.00	95,730.00
SFI1	015271BD0	100,000.00		99,943.00	95,730.00
	ALLSTATE CORP	SR UNSECURED 04/36 5.95	5.950	04/01/2036	
		70,000.00		73,546.20	73,360.00
SFI1	020002AT8	70,000.00		73,546.20	73,360.00
	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700	02/04/2051	
		30,000.00		20,777.40	20,396.10
SFI1	02209SBN2	30,000.00		20,777.40	20,396.10
	AMERICAN EXPRESS CO	SUBORDINATED 04/35 VAR	1.000	04/25/2035	
		140,000.00		140,000.00	143,040.80
SFI1	025816DR7	140,000.00		140,000.00	143,040.80
	AMERICAN INTL GROUP	SR UNSECURED 07/44 4.5	4.500	07/16/2044	
		6,000.00		5,413.86	5,159.94
SFI1	026874DA2	6,000.00		5,413.86	5,159.94
	AMGEN INC	SR UNSECURED 02/39 6.4	6.400	02/01/2039	
		20,000.00		20,547.20	20,941.60
SFI1	031162BA7	20,000.00		20,547.20	20,941.60

SANOFI-AVENTIS U.S. 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
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041	
		200,000.00		227,150.78	180,312.00
SFI1	031162BE9	200,000.00		227,150.78	180,312.00
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		51,000.00		62,114.12	47,439.18
SFI1	031162BK5	51,000.00		62,114.12	47,439.18
	AMGEN INC	SR UNSECURED 06/48 4.563	4.563	06/15/2048	
		35,000.00		30,758.00	29,139.95
SFI1	031162CD0	35,000.00		30,758.00	29,139.95
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		115,000.00		101,896.40	96,286.05
SFI1	031162CF5	115,000.00		101,896.40	96,286.05
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		165,000.00		136,699.51	122,964.60
SFI1	031162CR9	165,000.00		136,699.51	122,964.60
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		96,000.00		77,821.69	65,601.60
SFI1	031162CS7	96,000.00		77,821.69	65,601.60
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		260,000.00		163,355.18	151,041.80
SFI1	031162CY4	260,000.00		163,355.18	151,041.80
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		395,000.00		318,053.16	305,015.05
SFI1	031162DF4	395,000.00		318,053.16	305,015.05
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		40,000.00		36,689.60	34,330.00
SFI1	031162DK3	40,000.00		36,689.60	34,330.00
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		90,000.00		91,357.36	86,315.40
SFI1	031162DU1	90,000.00		91,357.36	86,315.40
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		100,000.00		123,376.00	80,766.00
SFI1	037735CV7	100,000.00		123,376.00	80,766.00
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		70,000.00		67,704.06	56,049.70
SFI1	037735CX3	70,000.00		67,704.06	56,049.70

SANOFI-AVENTIS U.S. 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
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		75,000.00		45,740.23	43,848.00
SFI1	03835VAJ5	75,000.00		45,740.23	43,848.00
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276	4.276	05/01/2049	
		45,000.00		38,951.55	35,198.55
SFI1	03836WAC7	45,000.00		38,951.55	35,198.55
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/54 5.75	5.750	09/13/2054	
		150,000.00		142,581.60	134,535.00
SFI1	03837AAC4	150,000.00		142,581.60	134,535.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 04/42 4.5	4.500	04/01/2042	
		35,000.00		40,943.35	29,609.30
SFI1	040555CN2	35,000.00		40,943.35	29,609.30
	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		25,000.00		19,801.00	20,290.00
SFI1	040555CT9	25,000.00		19,801.00	20,290.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650	09/15/2050	
		75,000.00		44,074.50	43,451.25
SFI1	040555DC5	75,000.00		44,074.50	43,451.25
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700	08/15/2034	
		245,000.00		244,596.30	247,721.95
SFI1	040555DH4	245,000.00		244,596.30	247,721.95
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
		65,000.00		40,211.60	40,528.15
SFI1	04316JAB5	65,000.00		40,211.60	40,528.15
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		50,000.00		47,854.80	49,062.50
SFI1	04316JAE9	50,000.00		47,854.80	49,062.50
	AT+T INC	SR UNSECURED 09/40 5.35	5.350	09/01/2040	
		30,000.00		29,623.50	29,042.10
SFI1	04650NAB0	30,000.00		29,623.50	29,042.10
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		175,000.00		132,782.67	138,010.25
SFI1	05526DBF1	175,000.00		132,782.67	138,010.25
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		150,000.00		115,348.95	121,422.00
SFI1	05526DBK0	150,000.00		115,348.95	121,422.00

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COMPOSITE
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(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
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		235,000.00		196,383.10	177,450.85
SFI1	05526DBT1	235,000.00		196,383.10	177,450.85
	BARCLAYS PLC	SR UNSECURED 03/55 VAR	1.000	03/12/2055	
		195,000.00		206,475.75	194,883.00
SFI1	06738ECS2	195,000.00		206,475.75	194,883.00
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039	
		330,000.00		459,003.33	333,435.30
SFI1	06849UAD7	330,000.00		459,003.33	333,435.30
	BAXALTA INC	COMPANY GUAR 06/45 5.25	5.250	06/23/2045	
		25,000.00		24,894.25	23,012.25
SFI1	07177MAN3	25,000.00		24,894.25	23,012.25
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053	
		160,000.00		160,991.58	161,300.80
SFI1	07274EAM5	160,000.00		160,991.58	161,300.80
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038	
		50,000.00		41,008.50	41,665.50
SFI1	07274NAN3	50,000.00		41,008.50	41,665.50
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		60,000.00		46,678.80	46,746.60
SFI1	07274NAQ6	60,000.00		46,678.80	46,746.60
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044	
		45,000.00		33,458.85	33,665.85
SFI1	07274NBF9	45,000.00		33,458.85	33,665.85
	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044	
		25,000.00		22,060.50	21,613.75
SFI1	075887BG3	25,000.00		22,060.50	21,613.75
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048	
		35,000.00		29,519.35	28,273.00
SFI1	0778FPAA7	35,000.00		29,519.35	28,273.00
	BELL CANADA	COMPANY GUAR 07/49 4.3	4.300	07/29/2049	
		215,000.00		266,165.94	167,981.65
SFI1	0778FPAB5	215,000.00		266,165.94	167,981.65
	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550	02/15/2054	
		210,000.00		203,932.65	196,919.10
SFI1	0778FPAN9	210,000.00		203,932.65	196,919.10

SANOFI-AVENTIS U.S. 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
	BLACK HILLS CORP	SR UNSECURED 01/35 6	6.000	01/15/2035	
		55,000.00		54,882.85	56,713.80
SFI1	092113AX7	55,000.00		54,882.85	56,713.80
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		25,000.00		26,883.00	26,343.25
SFI1	097023AX3	25,000.00		26,883.00	26,343.25
	BOEING CO	SR UNSECURED 02/40 5.875	5.875	02/15/2040	
		60,000.00		75,805.80	58,077.60
SFI1	097023BA2	60,000.00		75,805.80	58,077.60
	BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038	
		100,000.00		108,294.00	75,669.00
SFI1	097023BY0	100,000.00		108,294.00	75,669.00
	BOEING CO	SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		40,000.00		33,478.80	26,618.80
SFI1	097023BZ7	40,000.00		33,478.80	26,618.80
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		135,000.00		131,643.97	92,551.95
SFI1	097023CB9	135,000.00		131,643.97	92,551.95
	BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		105,000.00		92,646.90	77,932.05
SFI1	097023CE3	105,000.00		92,646.90	77,932.05
	BOEING CO	SR UNSECURED 03/59 3.825	3.825	03/01/2059	
		35,000.00		22,555.05	22,532.30
SFI1	097023CF0	35,000.00		22,555.05	22,532.30
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		160,000.00		136,706.23	111,363.20
SFI1	097023CK9	160,000.00		136,706.23	111,363.20
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		155,000.00		121,012.25	123,420.30
SFI1	097023CP8	155,000.00		121,012.25	123,420.30
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		400,000.00		274,074.17	272,816.00
SFI1	097023CQ6	400,000.00		274,074.17	272,816.00
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		85,000.00		56,339.84	56,119.55
SFI1	097023CR4	85,000.00		56,339.84	56,119.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		185,000.00		174,553.56	172,077.75
SFI1	097023CW3	185,000.00		174,553.56	172,077.75
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		300,000.00		285,592.74	277,593.00
SFI1	097023CX1	300,000.00		285,592.74	277,593.00
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		40,000.00		43,854.80	42,514.00
SFI1	097023DT9	40,000.00		43,854.80	42,514.00
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		95,000.00		95,617.32	100,807.35
SFI1	097023DU6	95,000.00		95,617.32	100,807.35
	BOSTON SCIENTIFIC CORP	SR UNSECURED 11/35 6.5	6.500	11/15/2035	
		20,000.00		22,505.60	22,005.60
SFI1	101137AE7	20,000.00		22,505.60	22,005.60
	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051	
		30,000.00		23,070.60	22,326.90
SFI1	11135FBG5	30,000.00		23,070.60	22,326.90
	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041	
		195,000.00		155,431.40	152,281.35
SFI1	11135FBJ9	195,000.00		155,431.40	152,281.35
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		230,000.00		194,798.13	187,834.10
SFI1	11135FBP5	230,000.00		194,798.13	187,834.10
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		100,000.00		73,634.16	80,554.00
SFI1	11135FBQ3	100,000.00		73,634.16	80,554.00
	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034	
		200,000.00		199,586.00	192,998.00
SFI1	11135FCD1	200,000.00		199,586.00	192,998.00
	CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950	08/15/2034	
		75,000.00		73,630.50	77,335.50
SFI1	12505BAG5	75,000.00		73,630.50	77,335.50
	CSX CORP	SR UNSECURED 03/44 4.1	4.100	03/15/2044	
		50,000.00		54,995.98	40,950.00
SFI1	126408GY3	50,000.00		54,995.98	40,950.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 11/66 4.25	4.250	11/01/2066	
		45,000.00		40,090.20	34,011.45
SFI1	126408HG1	45,000.00		40,090.20	34,011.45
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		185,000.00		180,873.28	151,254.15
SFI1	126408HL0	185,000.00		180,873.28	151,254.15
	CSX CORP	SR UNSECURED 09/49 3.35	3.350	09/15/2049	
		45,000.00		37,511.55	31,211.55
SFI1	126408HR7	45,000.00		37,511.55	31,211.55
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		35,000.00		35,200.55	34,186.60
SFI1	126650BR0	35,000.00		35,200.55	34,186.60
	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300	12/05/2043	
		160,000.00		167,421.18	139,584.00
SFI1	126650CD0	160,000.00		167,421.18	139,584.00
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		160,000.00		150,142.59	134,425.60
SFI1	126650CN8	160,000.00		150,142.59	134,425.60
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		110,000.00		97,823.00	95,113.70
SFI1	126650CY4	110,000.00		97,823.00	95,113.70
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		710,000.00		629,241.40	585,430.50
SFI1	126650CZ1	710,000.00		629,241.40	585,430.50
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		98,000.00		87,928.11	76,547.80
SFI1	126650DK3	98,000.00		87,928.11	76,547.80
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		105,000.00		103,998.80	99,294.30
SFI1	126650EE6	105,000.00		103,998.80	99,294.30
	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035	
		20,000.00		19,907.40	19,393.80
SFI1	127097AM5	20,000.00		19,907.40	19,393.80
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055	
		35,000.00		34,774.25	33,014.10
SFI1	127097AN3	35,000.00		34,774.25	33,014.10

SANOFI-AVENTIS U.S. 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
		CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	
		340,000.00		358,451.56	347,350.80
SFI1	136385AL5	340,000.00		358,451.56	347,350.80
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125	6.125 09/15/2115	
		50,000.00		52,360.50	50,004.00
SFI1	13645RAX2	50,000.00		52,360.50	50,004.00
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100 12/02/2051	
		270,000.00		189,571.55	175,437.90
SFI1	13645RBH6	270,000.00		189,571.55	175,437.90
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500 05/01/2050	
		115,000.00		83,184.10	81,582.15
SFI1	13648TAG2	115,000.00		83,184.10	81,582.15
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 11/69 4.2	4.200 11/15/2069	
		45,000.00		37,576.82	32,983.20
SFI1	13648TAH0	45,000.00		37,576.82	32,983.20
		CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600 03/15/2043	
		45,000.00		38,274.30	38,317.95
SFI1	14149YAW8	45,000.00		38,274.30	38,317.95
		CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500 11/15/2044	
		25,000.00		20,672.00	20,591.50
SFI1	14149YBB3	25,000.00		20,672.00	20,591.50
		CARDINAL HEALTH INC	SR UNSECURED 09/45 4.9	4.900 09/15/2045	
		30,000.00		24,883.50	25,956.00
SFI1	14149YBD9	30,000.00		24,883.50	25,956.00
		CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577 04/05/2050	
		39,000.00		36,934.90	27,949.35
SFI1	14448CAS3	39,000.00		36,934.90	27,949.35
		CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047	
		81,000.00		99,880.73	72,081.90
SFI1	15135UAR0	81,000.00		99,880.73	72,081.90
		CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750 02/15/2052	
		15,000.00		12,873.17	10,328.40
SFI1	15135UAX7	15,000.00		12,873.17	10,328.40
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
		70,000.00		65,245.00	66,144.40
SFI1	161175BA1	70,000.00		65,245.00	66,144.40

SANOFI-AVENTIS U.S. 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
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
			40,000.00	31,968.40	32,830.80
SFI1	161175BL7		40,000.00	31,968.40	32,830.80
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850 04/01/2061	
			175,000.00	105,205.40	105,453.25
SFI1	161175BY9		175,000.00	105,205.40	105,453.25
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900 06/01/2052	
			65,000.00	40,579.65	41,815.15
SFI1	161175CA0		65,000.00	40,579.65	41,815.15
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
			425,000.00	300,616.53	282,892.75
SFI1	161175CC6		425,000.00	300,616.53	282,892.75
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
			50,000.00	30,083.00	30,457.00
SFI1	161175CG7		50,000.00	30,083.00	30,457.00
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
			95,000.00	76,999.40	75,585.80
SFI1	161175CL6		95,000.00	76,999.40	75,585.80
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
			50,000.00	64,137.50	61,708.00
SFI1	172967EW7		50,000.00	64,137.50	61,708.00
		CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875 01/30/2042	
			25,000.00	25,878.75	25,551.50
SFI1	172967FX4		25,000.00	25,878.75	25,551.50
		CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300 05/06/2044	
			25,000.00	23,690.25	23,531.25
SFI1	172967HS3		25,000.00	23,690.25	23,531.25
		CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000 02/13/2035	
			590,000.00	588,836.05	587,114.90
SFI1	172967PG0		590,000.00	588,836.05	587,114.90
		COLUMBIA PIPELINES OPKO	SR UNSECURED 144A 08/63 6.714	6.714 08/15/2063	
			30,000.00	31,124.10	31,848.90
SFI1	19828TAD8		30,000.00	31,124.10	31,848.90
		CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3	5.300 11/01/2038	
			100,000.00	107,815.33	93,954.00
SFI1	205887CD2		100,000.00	107,815.33	93,954.00

SANOFI-AVENTIS U.S. 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
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750	12/01/2043	
		35,000.00		47,302.50	34,745.20
SFI1	21684AAB2	35,000.00		47,302.50	34,745.20
	CORNING INC	SR UNSECURED 08/40 5.75	5.750	08/15/2040	
		55,000.00		55,377.85	55,021.45
SFI1	219350AV7	55,000.00		55,377.85	55,021.45
	CORNING INC	SR UNSECURED 11/68 5.85	5.850	11/15/2068	
		20,000.00		23,995.20	19,134.40
SFI1	219350BL8	20,000.00		23,995.20	19,134.40
	CORNING INC	SR UNSECURED 11/79 5.45	5.450	11/15/2079	
		70,000.00		84,048.61	63,333.20
SFI1	219350BQ7	70,000.00		84,048.61	63,333.20
	CROWN CASTLE INC	SR UNSECURED 11/49 4	4.000	11/15/2049	
		7,000.00		7,252.14	5,208.35
SFI1	22822VAP6	7,000.00		7,252.14	5,208.35
	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600	04/01/2044	
		35,000.00		35,525.00	32,713.45
SFI1	23311VAF4	35,000.00		35,525.00	32,713.45
	DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375	3.375	12/15/2041	
		20,000.00		15,433.00	14,714.60
SFI1	24703DBF7	20,000.00		15,433.00	14,714.60
	DELL INT LLC / EMC CORP	COMPANY GUAR 12/51 3.45	3.450	12/15/2051	
		19,000.00		14,635.20	12,896.06
SFI1	24703DBH3	19,000.00		14,635.20	12,896.06
	DELL INT LLC / EMC CORP	COMPANY GUAR 02/35 4.85	4.850	02/01/2035	
		175,000.00		174,380.50	166,185.25
SFI1	24703DBQ3	175,000.00		174,380.50	166,185.25
	DELL INT LLC / EMC CORP	SR UNSECURED 07/36 8.1	8.100	07/15/2036	
		56,000.00		74,117.53	66,377.92
SFI1	24703TAJ5	56,000.00		74,117.53	66,377.92
	DEUTSCHE TELEKOM AG	SR UNSECURED 144A 01/50 3.625	3.625	01/21/2050	
		140,000.00		103,643.40	100,126.60
SFI1	251566AA3	140,000.00		103,643.40	100,126.60
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		45,000.00		43,524.00	41,591.25
SFI1	25179MAL7	45,000.00		43,524.00	41,591.25

SANOFI-AVENTIS U.S. 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
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		155,000.00		138,937.87	128,674.80
SFI1	25179MAN3	155,000.00		138,937.87	128,674.80
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
		20,000.00		17,570.61	15,495.80
SFI1	25278XAQ2	20,000.00		17,570.61	15,495.80
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250	03/15/2053	
		30,000.00		32,547.60	29,927.40
SFI1	25278XAW9	30,000.00		32,547.60	29,927.40
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054	
		135,000.00		137,304.25	126,688.05
SFI1	25278XBA6	135,000.00		137,304.25	126,688.05
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064	
		74,000.00		72,628.27	69,466.02
SFI1	25278XBB4	74,000.00		72,628.27	69,466.02
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052	
		160,000.00		119,714.09	116,884.80
SFI1	253393AG7	160,000.00		119,714.09	116,884.80
	DOLLAR GENERAL CORP	SR UNSECURED 04/50 4.125	4.125	04/03/2050	
		35,000.00		26,976.25	25,733.40
SFI1	256677AH8	35,000.00		26,976.25	25,733.40
	DOMINION ENERGY INC	SR UNSECURED 09/42 4.05	4.050	09/15/2042	
		55,000.00		68,969.45	43,448.90
SFI1	25746UBQ1	55,000.00		68,969.45	43,448.90
	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400	05/15/2039	
		82,000.00		112,317.30	108,744.30
SFI1	260543BY8	82,000.00		112,317.30	108,744.30
	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250	11/15/2041	
		85,000.00		81,368.80	78,851.95
SFI1	260543CE1	85,000.00		81,368.80	78,851.95
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		115,000.00		122,477.00	94,335.65
SFI1	260543CG6	115,000.00		122,477.00	94,335.65
	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550	11/30/2048	
		50,000.00		48,317.50	46,833.50
SFI1	260543CR2	50,000.00		48,317.50	46,833.50

SANOFI-AVENTIS U.S. 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
	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800	05/15/2049	
		145,000.00		129,039.70	121,856.55
SFI1	260543CV3	145,000.00		129,039.70	121,856.55
	KEURIG DR PEPPER INC	COMPANY GUAR 12/46 4.42	4.420	12/15/2046	
		45,000.00		60,310.80	36,904.05
SFI1	26138EAY5	45,000.00		60,310.80	36,904.05
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		130,000.00		112,321.85	96,730.40
SFI1	26441CAY1	130,000.00		112,321.85	96,730.40
	DUKE ENERGY CORP	SR UNSECURED 06/49 4.2	4.200	06/15/2049	
		85,000.00		83,747.13	65,670.15
SFI1	26441CBF1	85,000.00		83,747.13	65,670.15
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		90,000.00		61,703.55	60,722.10
SFI1	26441CBN4	90,000.00		61,703.55	60,722.10
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		65,000.00		64,632.75	63,316.50
SFI1	26441CCF0	65,000.00		64,632.75	63,316.50
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95	4.950	10/13/2045	
		65,000.00		58,543.55	57,196.10
SFI1	268317AQ7	65,000.00		58,543.55	57,196.10
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064	
		155,000.00		147,910.96	149,754.80
SFI1	268317BB9	155,000.00		147,910.96	149,754.80
	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650	10/15/2044	
		65,000.00		78,886.31	54,918.50
SFI1	277432AP5	65,000.00		78,886.31	54,918.50
	EASTMAN CHEMICAL CO	SR UNSECURED 02/34 5.625	5.625	02/20/2034	
		120,000.00		119,773.20	119,967.60
SFI1	277432AY6	120,000.00		119,773.20	119,967.60
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040	
		65,000.00		94,749.55	73,122.40
SFI1	28370TAD1	65,000.00		94,749.55	73,122.40
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053	
		30,000.00		31,953.23	32,179.20
SFI1	28504DAD5	30,000.00		31,953.23	32,179.20

SANOFI-AVENTIS U.S. 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	COMPANY GUAR 05/44 5	5.000 05/15/2044	
SFI1	292480AJ9	40,000.00		44,000.00	34,395.20
		40,000.00		44,000.00	34,395.20
		ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 04/38 7.5	7.500 04/15/2038	
SFI1	29250RAP1	40,000.00		46,823.60	45,501.20
		40,000.00		46,823.60	45,501.20
		ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500 09/15/2040	
SFI1	29250RAT3	130,000.00		166,656.65	124,436.00
		130,000.00		166,656.65	124,436.00
		ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375 10/15/2045	
SFI1	29250RAX4	100,000.00		124,094.00	113,063.00
		100,000.00		124,094.00	113,063.00
		ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500 02/01/2042	
SFI1	29273RAR0	85,000.00		90,471.13	88,025.15
		85,000.00		90,471.13	88,025.15
		ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150 02/01/2043	
SFI1	29273RAT6	75,000.00		68,182.75	66,089.25
		75,000.00		68,182.75	66,089.25
		ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150 03/15/2045	
SFI1	29273RBF5	40,000.00		32,966.54	35,005.20
		40,000.00		32,966.54	35,005.20
		ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300 04/15/2047	
SFI1	29273RBL2	130,000.00		115,130.05	114,965.50
		130,000.00		115,130.05	114,965.50
		ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950 05/15/2054	
SFI1	29273VAW0	22,000.00		22,832.26	21,268.50
		22,000.00		22,832.26	21,268.50
		ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000 06/15/2048	
SFI1	29278NAE3	170,000.00		174,591.13	164,204.70
		170,000.00		174,591.13	164,204.70
		ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000 05/15/2050	
SFI1	29278NAR4	100,000.00		85,090.00	84,836.00
		100,000.00		85,090.00	84,836.00
		EQUINIX INC	SR UNSECURED 07/50 3	3.000 07/15/2050	
SFI1	29444UBJ4	35,000.00		27,587.00	22,072.05
		35,000.00		27,587.00	22,072.05

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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
	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351	04/15/2050	
		195,000.00		186,220.03	128,177.40
SFI1	29670GAE2	195,000.00		186,220.03	128,177.40
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300	05/01/2052	
		25,000.00		23,910.00	22,727.75
SFI1	29670GAG7	25,000.00		23,910.00	22,727.75
	EVEREST REINSURANCE HLDG	SR UNSECURED 10/52 3.125	3.125	10/15/2052	
		38,000.00		35,011.53	23,497.68
SFI1	299808AJ4	38,000.00		35,011.53	23,497.68
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		55,000.00		68,880.35	55,207.90
SFI1	30161NAC5	55,000.00		68,880.35	55,207.90
	FMC CORP	SR UNSECURED 10/49 4.5	4.500	10/01/2049	
		5,000.00		4,329.57	3,807.00
SFI1	302491AV7	5,000.00		4,329.57	3,807.00
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1	6.100	03/15/2055	
		55,000.00		54,771.75	54,261.35
SFI1	303901BQ4	55,000.00		54,771.75	54,261.35
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		150,000.00		149,772.20	154,455.00
SFI1	303901BR2	150,000.00		149,772.20	154,455.00
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875	08/01/2042	
		60,000.00		66,903.00	46,665.00
SFI1	31428XAT3	60,000.00		66,903.00	46,665.00
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100	02/01/2045	
		105,000.00		90,885.14	82,177.20
SFI1	31428XBB1	105,000.00		90,885.14	82,177.20
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750	11/15/2045	
		85,000.00		75,306.60	72,695.40
SFI1	31428XBE5	85,000.00		75,306.60	72,695.40
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550	04/01/2046	
		70,000.00		66,530.49	58,307.90
SFI1	31428XBG0	70,000.00		66,530.49	58,307.90
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		130,000.00		103,862.75	105,199.90
SFI1	31428XBN5	130,000.00		103,862.75	105,199.90

SANOFI-AVENTIS U.S. 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
	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050	02/15/2048	
		55,000.00		42,997.35	42,098.10
SFI1	31428XBQ8	55,000.00		42,997.35	42,098.10
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		115,000.00		99,290.05	100,363.95
SFI1	31428XBS4	115,000.00		99,290.05	100,363.95
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		45,000.00		42,091.20	41,169.15
SFI1	31428XCA2	45,000.00		42,091.20	41,169.15
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		25,000.00		21,153.25	20,321.25
SFI1	31620MAU0	25,000.00		21,153.25	20,321.25
	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		5,000.00		6,096.40	4,126.75
SFI1	31620MAZ9	5,000.00		6,096.40	4,126.75
	FISERV INC	SR UNSECURED 07/49 4.4	4.400	07/01/2049	
		60,000.00		72,859.86	48,985.80
SFI1	337738AV0	60,000.00		72,859.86	48,985.80
	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		25,000.00		20,991.75	21,323.25
SFI1	337932AJ6	25,000.00		20,991.75	21,323.25
	GATX CORP	SR UNSECURED 06/51 3.1	3.100	06/01/2051	
		40,000.00		39,046.00	25,268.80
SFI1	361448BH5	40,000.00		39,046.00	25,268.80
	HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000	03/24/2052	
		50,000.00		42,820.00	38,575.00
SFI1	36264FAN1	50,000.00		42,820.00	38,575.00
	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500	05/20/2051	
		85,000.00		70,367.83	58,472.35
SFI1	363576AB5	85,000.00		70,367.83	58,472.35
	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		55,000.00		56,866.70	56,678.05
SFI1	36962G3P7	55,000.00		56,866.70	56,678.05
	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		120,000.00		152,507.85	136,258.80
SFI1	36962G4B7	120,000.00		152,507.85	136,258.80

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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
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		30,000.00		29,413.50	29,991.30
SFI1	375558AS2	30,000.00		29,413.50	29,991.30
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		40,000.00		36,098.00	35,243.20
SFI1	375558BD4	40,000.00		36,098.00	35,243.20
	GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1	5.100	06/15/2035	
		25,000.00		24,899.75	24,596.25
SFI1	375558CC5	25,000.00		24,899.75	24,596.25
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		30,000.00		29,867.40	29,081.40
SFI1	37940XAR3	30,000.00		29,867.40	29,081.40
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054	
		25,000.00		24,831.50	25,370.50
SFI1	37959GAF4	25,000.00		24,831.50	25,370.50
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		460,000.00		458,750.90	444,249.60
SFI1	38141GB86	460,000.00		458,750.90	444,249.60
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		145,000.00		153,995.85	152,637.15
SFI1	38141GGM0	145,000.00		153,995.85	152,637.15
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		50,000.00		46,586.50	44,245.50
SFI1	38141GVS0	50,000.00		46,586.50	44,245.50
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		335,000.00		294,573.55	244,121.20
SFI1	38141GYC2	335,000.00		294,573.55	244,121.20
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		200,000.00		191,682.00	184,442.00
SFI1	38148LAF3	200,000.00		191,682.00	184,442.00
	GRUPO TELEVISIA SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		110,000.00		109,105.60	99,523.60
SFI1	40049JAZ0	110,000.00		109,105.60	99,523.60
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		25,000.00		23,583.00	21,629.75
SFI1	404119BZ1	25,000.00		23,583.00	21,629.75

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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
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		430,000.00		307,010.10	278,106.80
SFI1	404119CB3	430,000.00		307,010.10	278,106.80
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		120,000.00		100,495.25	93,645.60
SFI1	404119CL1	120,000.00		100,495.25	93,645.60
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		35,000.00		36,947.40	33,392.10
SFI1	404119CW7	35,000.00		36,947.40	33,392.10
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		115,000.00		114,925.25	109,373.05
SFI1	404121AL9	115,000.00		114,925.25	109,373.05
	HARTFORD FINL SVCS GRP	SR UNSECURED 10/41 6.1	6.100	10/01/2041	
		25,000.00		34,792.00	25,528.00
SFI1	416515AP9	25,000.00		34,792.00	25,528.00
	HARTFORD FINL SVCS GRP	SR UNSECURED 04/42 6.625	6.625	04/15/2042	
		10,000.00		10,897.50	10,635.70
SFI1	416518AC2	10,000.00		10,897.50	10,635.70
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		75,000.00		71,802.75	74,068.50
SFI1	42809HAD9	75,000.00		71,802.75	74,068.50
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		15,000.00		15,079.50	15,009.45
SFI1	42809HAH0	15,000.00		15,079.50	15,009.45
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		95,000.00		93,923.10	89,423.50
SFI1	42824CBW8	95,000.00		93,923.10	89,423.50
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		55,000.00		53,260.88	49,061.65
SFI1	444859BX9	55,000.00		53,260.88	49,061.65
	HUMANA INC	SR UNSECURED 03/34 5.95	5.950	03/15/2034	
		65,000.00		68,112.61	65,498.55
SFI1	444859BY7	65,000.00		68,112.61	65,498.55
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		95,000.00		93,891.47	88,043.15
SFI1	444859CB6	95,000.00		93,891.47	88,043.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550	03/15/2046	
		45,000.00		50,264.07	38,059.65
SFI1	454889AQ9	45,000.00		50,264.07	38,059.65
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		50,000.00		41,334.30	37,981.00
SFI1	458140AP5	50,000.00		41,334.30	37,981.00
	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		70,000.00		60,645.90	56,481.60
SFI1	458140AT7	70,000.00		60,645.90	56,481.60
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		80,000.00		96,499.58	56,858.40
SFI1	458140AY6	80,000.00		96,499.58	56,858.40
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		30,000.00		26,979.28	16,279.50
SFI1	458140BX7	30,000.00		26,979.28	16,279.50
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		45,000.00		38,414.25	35,529.75
SFI1	458140CB4	45,000.00		38,414.25	35,529.75
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		230,000.00		210,103.31	179,466.70
SFI1	458140CC2	230,000.00		210,103.31	179,466.70
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053	
		25,000.00		23,640.50	22,109.75
SFI1	458140CJ7	25,000.00		23,640.50	22,109.75
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268	11/15/2040	
		65,000.00		48,376.80	46,390.50
SFI1	459506AR2	65,000.00		48,376.80	46,390.50
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		70,000.00		78,876.60	71,596.70
SFI1	460146CH4	70,000.00		78,876.60	71,596.70
	INTERNATIONAL PAPER CO	SR UNSECURED 06/44 4.8	4.800	06/15/2044	
		44,000.00		46,868.46	38,707.24
SFI1	460146CK7	44,000.00		46,868.46	38,707.24
	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150	05/15/2046	
		10,000.00		9,847.90	9,039.50
SFI1	460146CN1	10,000.00		9,847.90	9,039.50

SANOPI-AVENTIS U.S. 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
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500	12/01/2052	
		55,000.00		49,238.20	55,947.10
SFI1	46590XAX4	55,000.00		49,238.20	55,947.10
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000	07/02/2064	
		155,000.00		187,838.94	130,877.35
SFI1	478375AN8	155,000.00		187,838.94	130,877.35
	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800	05/01/2050	
		85,000.00		93,053.04	62,531.95
SFI1	49271VAK6	85,000.00		93,053.04	62,531.95
	KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350	03/15/2051	
		45,000.00		28,366.20	30,134.25
SFI1	49271VAM2	45,000.00		28,366.20	30,134.25
	KIMCO REALTY OP LLC	COMPANY GUAR 12/46 4.125	4.125	12/01/2046	
		45,000.00		51,382.80	35,352.90
SFI1	49446RAQ2	45,000.00		51,382.80	35,352.90
	KIMCO REALTY OP LLC	COMPANY GUAR 10/49 3.7	3.700	10/01/2049	
		35,000.00		28,597.10	25,396.35
SFI1	49446RAV1	35,000.00		28,597.10	25,396.35
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		35,000.00		38,446.10	37,923.55
SFI1	494550AW6	35,000.00		38,446.10	37,923.55
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040	
		195,000.00		252,946.95	202,606.95
SFI1	494550BF2	195,000.00		252,946.95	202,606.95
	KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500	03/01/2044	
		130,000.00		126,118.20	120,485.30
SFI1	494550BU9	130,000.00		126,118.20	120,485.30
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		75,000.00		85,205.75	68,438.25
SFI1	494550BW5	75,000.00		85,205.75	68,438.25
	KINDER MORGAN INC	SR UNSECURED 02/34 5.4	5.400	02/01/2034	
		40,000.00		41,135.60	39,390.00
SFI1	494553AE0	40,000.00		41,135.60	39,390.00
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		30,000.00		25,754.10	26,045.10
SFI1	49456BAJ0	30,000.00		25,754.10	26,045.10

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(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
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		70,000.00		43,654.10	44,331.00
SFI1	49456BAS0	70,000.00		43,654.10	44,331.00
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		105,000.00		71,815.10	70,876.05
SFI1	49456BAT8	105,000.00		71,815.10	70,876.05
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		98,000.00		97,551.16	95,743.06
SFI1	49456BBA8	98,000.00		97,551.16	95,743.06
	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875	01/26/2039	
		35,000.00		36,478.05	38,592.75
SFI1	50076QAR7	35,000.00		36,478.05	38,592.75
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		120,000.00		98,342.84	97,158.00
SFI1	50077LAB2	120,000.00		98,342.84	97,158.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625	10/01/2039	
		230,000.00		206,779.60	205,751.10
SFI1	50077LAX4	230,000.00		206,779.60	205,751.10
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		145,000.00		130,306.65	123,944.55
SFI1	50077LAZ9	145,000.00		130,306.65	123,944.55
	KROGER CO	SR UNSECURED 10/46 3.875	3.875	10/15/2046	
		55,000.00		53,580.45	41,157.05
SFI1	501044DF5	55,000.00		53,580.45	41,157.05
	KROGER CO	SR UNSECURED 02/47 4.45	4.450	02/01/2047	
		95,000.00		111,650.80	78,221.10
SFI1	501044DG3	95,000.00		111,650.80	78,221.10
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		135,000.00		133,395.85	127,152.45
SFI1	501044DW8	135,000.00		133,395.85	127,152.45
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		80,000.00		79,124.50	75,076.80
SFI1	501044DX6	80,000.00		79,124.50	75,076.80
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057	
		65,000.00		65,000.00	43,621.50
SFI1	50203UAA1	65,000.00		65,000.00	43,621.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25	5.250 07/15/2043	
			25,000.00	27,216.75	22,708.75
SFI1	50247VAB5		25,000.00	27,216.75	22,708.75
		LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200 10/15/2049	
			75,000.00	78,426.81	56,168.25
SFI1	50249AAA1		75,000.00	78,426.81	56,168.25
		LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200 05/01/2050	
			250,000.00	198,677.75	186,417.50
SFI1	50249AAD5		250,000.00	198,677.75	186,417.50
		LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375 10/01/2040	
			120,000.00	101,616.24	87,613.20
SFI1	50249AAH6		120,000.00	101,616.24	87,613.20
		LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625 04/01/2051	
			76,000.00	65,120.58	51,030.96
SFI1	50249AAJ2		76,000.00	65,120.58	51,030.96
		LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700 02/01/2045	
			45,000.00	51,369.30	38,689.65
SFI1	50540RAS1		45,000.00	51,369.30	38,689.65
		LOWE S COS INC	SR UNSECURED 09/44 4.25	4.250 09/15/2044	
			6,000.00	6,550.14	4,647.66
SFI1	548661DE4		6,000.00	6,550.14	4,647.66
		LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125 04/15/2050	
			55,000.00	75,123.97	49,221.70
SFI1	548661DW4		55,000.00	75,123.97	49,221.70
		LOWE S COS INC	SR UNSECURED 10/50 3	3.000 10/15/2050	
			260,000.00	176,212.95	161,642.00
SFI1	548661DZ7		260,000.00	176,212.95	161,642.00
		LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450 04/01/2062	
			40,000.00	30,924.24	30,981.60
SFI1	548661EF0		40,000.00	30,924.24	30,981.60
		LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250 04/01/2052	
			35,000.00	28,850.85	27,315.40
SFI1	548661EJ2		35,000.00	28,850.85	27,315.40
		LYONDELLBASELL IND NV	SR UNSECURED 02/55 4.625	4.625 02/26/2055	
			40,000.00	32,088.40	31,518.00
SFI1	552081AM3		40,000.00	32,088.40	31,518.00

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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
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		115,000.00		99,093.75	94,229.85
SFI1	55336VAN0	115,000.00		99,093.75	94,229.85
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		45,000.00		39,364.83	37,814.40
SFI1	55336VBT6	45,000.00		39,364.83	37,814.40
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
		250,000.00		209,737.86	200,720.00
SFI1	55903VBD4	250,000.00		209,737.86	200,720.00
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		735,000.00		566,233.16	546,105.00
SFI1	55903VBE2	735,000.00		566,233.16	546,105.00
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		445,000.00		369,609.02	327,217.40
SFI1	55903VBF9	445,000.00		369,609.02	327,217.40
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		95,000.00		77,912.55	78,840.50
SFI1	56585AAH5	95,000.00		77,912.55	78,840.50
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5	5.000	09/15/2054	
		35,000.00		26,949.65	28,796.25
SFI1	56585AAJ1	35,000.00		26,949.65	28,796.25
	MARATHON PETROLEUM CORP	SR UNSECURED 12/45 5.85	5.850	12/15/2045	
		55,000.00		68,324.85	52,308.85
SFI1	56585AAM4	55,000.00		68,324.85	52,308.85
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500	04/01/2048	
		70,000.00		67,020.80	54,653.20
SFI1	56585ABE1	70,000.00		67,020.80	54,653.20
	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000	05/16/2054	
		19,000.00		18,931.79	18,815.70
SFI1	570535AY0	19,000.00		18,931.79	18,815.70
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900	11/15/2039	
		160,000.00		159,317.80	158,894.40
SFI1	575634AS9	160,000.00		159,317.80	158,894.40
	MCDONALD S CORP	SR UNSECURED 08/53 5.45	5.450	08/14/2053	
		75,000.00		73,964.25	71,852.25
SFI1	58013MFW9	75,000.00		73,964.25	71,852.25

SANOFI-AVENTIS U.S. 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
	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366	11/01/2041	
		90,000.00		66,093.90	65,747.70
SFI1	595112BT9	90,000.00		66,093.90	65,747.70
	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000	05/01/2042	
		35,000.00		33,765.39	32,169.20
SFI1	60871RAD2	35,000.00		33,765.39	32,169.20
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		70,000.00		57,919.80	55,878.20
SFI1	60871RAH3	70,000.00		57,919.80	55,878.20
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		110,000.00		67,441.00	64,336.80
SFI1	609207AW5	110,000.00		67,441.00	64,336.80
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044	
		25,000.00		25,680.00	23,670.00
SFI1	615369AE5	25,000.00		25,680.00	23,670.00
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		120,000.00		163,136.80	106,734.00
SFI1	615369AQ8	120,000.00		163,136.80	106,734.00
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		85,000.00		70,840.75	62,480.95
SFI1	615369AY1	85,000.00		70,840.75	62,480.95
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		85,000.00		103,894.20	88,485.85
SFI1	61980AAD5	85,000.00		103,894.20	88,485.85
	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737	07/01/2049	
		80,000.00		62,074.95	52,477.60
SFI1	623115AE2	80,000.00		62,074.95	52,477.60
	MYLAN INC	COMPANY GUAR 11/43 5.4	5.400	11/29/2043	
		30,000.00		23,340.00	26,844.90
SFI1	628530BC0	30,000.00		23,340.00	26,844.90
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		30,000.00		29,672.40	20,884.80
SFI1	62954HAL2	30,000.00		29,672.40	20,884.80
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		30,000.00		20,100.60	19,242.00
SFI1	62954HAN8	30,000.00		20,100.60	19,242.00

SANOPI-AVENTIS U.S. 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
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		95,000.00		94,614.79	69,420.30
SFI1	62954HAU2	95,000.00		94,614.79	69,420.30
	NASDAQ INC	SR UNSECURED 04/50 3.25	3.250	04/28/2050	
		70,000.00		55,422.15	46,804.10
SFI1	63111XAB7	70,000.00		55,422.15	46,804.10
	NASDAQ INC	SR UNSECURED 12/40 2.5	2.500	12/21/2040	
		40,000.00		31,423.24	26,856.80
SFI1	63111XAE1	40,000.00		31,423.24	26,856.80
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		145,000.00		140,296.69	147,524.45
SFI1	63111XAL5	145,000.00		140,296.69	147,524.45
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		155,000.00		214,406.50	163,100.30
SFI1	651639AM8	155,000.00		214,406.50	163,100.30
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783	5.783	09/16/2052	
		125,000.00		124,607.50	122,702.50
SFI1	65364UAS5	125,000.00		124,607.50	122,702.50
	NISOURCE INC	SR UNSECURED 06/41 5.95	5.950	06/15/2041	
		35,000.00		36,382.50	35,383.60
SFI1	65473QAX1	35,000.00		36,382.50	35,383.60
	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800	02/15/2044	
		115,000.00		108,166.43	101,559.95
SFI1	65473QBC6	115,000.00		108,166.43	101,559.95
	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650	02/01/2045	
		80,000.00		86,041.41	78,117.60
SFI1	65473QBD4	80,000.00		86,041.41	78,117.60
	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375	05/15/2047	
		70,000.00		60,589.90	57,215.20
SFI1	65473QBF9	70,000.00		60,589.90	57,215.20
	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950	03/30/2048	
		65,000.00		51,883.65	49,462.40
SFI1	65473QBG7	65,000.00		51,883.65	49,462.40
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950	10/01/2042	
		85,000.00		70,144.55	68,298.35
SFI1	655844BM9	85,000.00		70,144.55	68,298.35

SANOFI-AVENTIS U.S. 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
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047	
		90,000.00		85,496.34	69,190.20
SFI1	655844BX5	90,000.00		85,496.34	69,190.20
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400	11/01/2049	
		30,000.00		21,646.20	20,736.00
SFI1	655844CD8	30,000.00		21,646.20	20,736.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050	
		190,000.00		125,443.30	122,878.70
SFI1	655844CF3	190,000.00		125,443.30	122,878.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055	
		55,000.00		41,911.52	34,738.55
SFI1	655844CH9	55,000.00		41,911.52	34,738.55
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/21 4.1	4.100	05/15/2121	
		22,000.00		15,711.74	15,224.00
SFI1	655844CJ5	22,000.00		15,711.74	15,224.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		140,000.00		90,040.50	86,237.20
SFI1	655844CL0	140,000.00		90,040.50	86,237.20
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053	
		75,000.00		62,056.78	62,822.25
SFI1	655844CP1	75,000.00		62,056.78	62,822.25
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		75,000.00		67,860.75	67,209.00
SFI1	666807BH4	75,000.00		67,860.75	67,209.00
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		185,000.00		149,839.95	145,230.55
SFI1	666807BP6	185,000.00		149,839.95	145,230.55
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		110,000.00		142,851.15	105,240.30
SFI1	666807BT8	110,000.00		142,851.15	105,240.30
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		95,000.00		93,585.65	88,959.90
SFI1	666807BU5	95,000.00		93,585.65	88,959.90
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		105,000.00		101,431.57	93,834.30
SFI1	666807CJ9	105,000.00		101,431.57	93,834.30

SANOFI-AVENTIS U.S. 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
	NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
		30,000.00		35,733.60	27,540.00
SFI1	67077MAS7	30,000.00		35,733.60	27,540.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
		70,000.00		54,404.00	52,988.60
SFI1	674599CF0	70,000.00		54,404.00	52,988.60
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		105,000.00		82,442.55	77,875.35
SFI1	674599CJ2	105,000.00		82,442.55	77,875.35
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039	
		50,000.00		56,016.00	57,033.50
SFI1	674599DH5	50,000.00		56,016.00	57,033.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		75,000.00		75,964.05	73,890.00
SFI1	674599DJ1	75,000.00		75,964.05	73,890.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250	09/01/2050	
		35,000.00		32,032.35	31,426.15
SFI1	677050AH9	35,000.00		32,032.35	31,426.15
	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050	10/01/2048	
		25,000.00		27,394.53	22,013.00
SFI1	677050AN6	25,000.00		27,394.53	22,013.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750	08/01/2050	
		30,000.00		21,849.60	21,342.00
SFI1	677050AQ9	30,000.00		21,849.60	21,342.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500	04/01/2047	
		170,000.00		154,118.45	139,284.40
SFI1	677050AS5	170,000.00		154,118.45	139,284.40
	OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800	06/01/2054	
		35,000.00		34,907.60	34,339.90
SFI1	677050AV8	35,000.00		34,907.60	34,339.90
	ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125	02/01/2041	
		40,000.00		37,078.40	39,835.60
SFI1	68268NAG8	40,000.00		37,078.40	39,835.60
	ONEOK INC	COMPANY GUAR 09/49 4.45	4.450	09/01/2049	
		35,000.00		25,726.40	27,297.90
SFI1	682680AZ6	35,000.00		25,726.40	27,297.90

SANOFI-AVENTIS U.S. PENSION
COMPOSITE
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(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
	ONEOK INC	COMPANY GUAR 09/46 4.25	4.250	09/15/2046	
		50,000.00		37,415.00	38,414.00
SFI1	682680BX0	50,000.00		37,415.00	38,414.00
	ONEOK INC	COMPANY GUAR 03/50 3.95	3.950	03/01/2050	
		165,000.00		118,888.70	118,979.85
SFI1	682680CA9	165,000.00		118,888.70	118,979.85
	ONEOK INC	COMPANY GUAR 11/54 5.7	5.700	11/01/2054	
		155,000.00		154,635.45	145,746.50
SFI1	682680CF8	155,000.00		154,635.45	145,746.50
	ONEOK INC	COMPANY GUAR 11/64 5.85	5.850	11/01/2064	
		115,000.00		114,652.70	107,589.40
SFI1	682680CG6	115,000.00		114,652.70	107,589.40
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375	07/15/2040	
		60,000.00		60,747.60	57,769.80
SFI1	68389XAM7	60,000.00		60,747.60	57,769.80
	ORACLE CORP	SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		30,000.00		24,774.90	25,306.20
SFI1	68389XAW5	30,000.00		24,774.90	25,306.20
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		35,000.00		29,539.65	27,657.35
SFI1	68389XBF1	35,000.00		29,539.65	27,657.35
	ORACLE CORP	SR UNSECURED 07/36 3.85	3.850	07/15/2036	
		30,000.00		25,591.50	25,702.20
SFI1	68389XBH7	30,000.00		25,591.50	25,702.20
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		10,000.00		8,232.40	7,695.70
SFI1	68389XBJ3	10,000.00		8,232.40	7,695.70
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		45,000.00		42,760.16	34,297.20
SFI1	68389XBQ7	45,000.00		42,760.16	34,297.20
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		505,000.00		516,110.11	394,834.25
SFI1	68389XBW4	505,000.00		516,110.11	394,834.25
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		510,000.00		358,385.19	357,311.10
SFI1	68389XBX2	510,000.00		358,385.19	357,311.10

SANOFI-AVENTIS U.S. 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
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		160,000.00		143,782.71	109,761.60
SFI1	68389XBY0	160,000.00		143,782.71	109,761.60
	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650	03/25/2041	
		300,000.00		244,202.77	233,922.00
SFI1	68389XBZ7	300,000.00		244,202.77	233,922.00
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		305,000.00		226,329.05	225,916.55
SFI1	68389XCA1	305,000.00		226,329.05	225,916.55
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		110,000.00		83,194.30	78,969.00
SFI1	68389XCB9	110,000.00		83,194.30	78,969.00
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		295,000.00		291,941.42	269,898.45
SFI1	68389XCV5	295,000.00		291,941.42	269,898.45
	PPL CAPITAL FUNDING INC	COMPANY GUAR 09/47 4	4.000	09/15/2047	
		30,000.00		29,904.30	21,071.70
SFI1	69352PAM5	30,000.00		29,904.30	21,071.70
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500	12/15/2041	
		60,000.00		42,812.10	48,864.00
SFI1	694308GY7	60,000.00		42,812.10	48,864.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450	04/15/2042	
		65,000.00		46,773.45	53,903.20
SFI1	694308GZ4	65,000.00		46,773.45	53,903.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750	08/15/2042	
		195,000.00		136,951.62	146,261.70
SFI1	694308HA8	195,000.00		136,951.62	146,261.70
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		115,000.00		90,659.75	96,948.45
SFI1	694308HD2	115,000.00		90,659.75	96,948.45
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		230,000.00		183,824.89	196,265.90
SFI1	694308HH3	230,000.00		183,824.89	196,265.90
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300	03/15/2045	
		35,000.00		27,185.20	27,928.95
SFI1	694308HL4	35,000.00		27,185.20	27,928.95

SANOFI-AVENTIS U.S. PENSION
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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
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250	03/15/2046	
		40,000.00		31,072.00	31,621.60
SFI1	694308HN0	40,000.00		31,072.00	31,621.60
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		210,000.00		218,083.16	156,790.20
SFI1	694308HY6	210,000.00		218,083.16	156,790.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		130,000.00		88,571.00	89,055.20
SFI1	694308JJ7	130,000.00		88,571.00	89,055.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950	07/01/2050	
		120,000.00		102,231.63	104,134.80
SFI1	694308JN8	120,000.00		102,231.63	104,134.80
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500	07/01/2040	
		175,000.00		153,216.00	151,077.50
SFI1	694308JQ1	175,000.00		153,216.00	151,077.50
	PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05	3.050	10/01/2051	
		15,000.00		14,920.95	9,626.55
SFI1	695156AW9	15,000.00		14,920.95	9,626.55
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		71,000.00		99,961.79	75,589.44
SFI1	71644EAJ1	71,000.00		99,961.79	75,589.44
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900	10/01/2046	
		105,000.00		95,052.43	90,289.50
SFI1	718547AP7	105,000.00		95,052.43	90,289.50
	PHILLIPS 66 CO	COMPANY GUAR 06/54 5.65	5.650	06/15/2054	
		30,000.00		29,972.40	28,311.00
SFI1	718547AW2	30,000.00		29,972.40	28,311.00
	PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5	5.500	03/15/2055	
		140,000.00		139,746.90	128,893.80
SFI1	718547AX0	140,000.00		139,746.90	128,893.80
	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900	02/15/2045	
		30,000.00		23,788.20	25,443.00
SFI1	72650RBH4	30,000.00		23,788.20	25,443.00
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 08/51 3.15	3.150	08/15/2051	
		20,000.00		19,915.20	12,669.40
SFI1	744533BP4	20,000.00		19,915.20	12,669.40

SANOFI-AVENTIS U.S. 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
		QUEST DIAGNOSTICS INC	SR UNSECURED 12/34 5	5.000 12/15/2034	
			90,000.00	89,648.10	87,389.10
SFI1	74834LBG4		90,000.00	89,648.10	87,389.10
		RTX CORP	SR UNSECURED 07/50 3.125	3.125 07/01/2050	
			65,000.00	44,517.85	42,543.80
SFI1	75513EAC5		65,000.00	44,517.85	42,543.80
		RTX CORP	SR UNSECURED 12/41 4.7	4.700 12/15/2041	
			50,000.00	44,871.50	44,379.50
SFI1	75513ECB5		50,000.00	44,871.50	44,379.50
		RTX CORP	SR UNSECURED 12/43 4.8	4.800 12/15/2043	
			115,000.00	153,281.20	102,031.45
SFI1	75513ECJ8		115,000.00	153,281.20	102,031.45
		RTX CORP	SR UNSECURED 04/47 4.35	4.350 04/15/2047	
			35,000.00	42,757.75	28,746.90
SFI1	75513ECK5		35,000.00	42,757.75	28,746.90
		RTX CORP	SR UNSECURED 09/51 2.82	2.820 09/01/2051	
			320,000.00	235,234.90	193,833.60
SFI1	75513ECL3		320,000.00	235,234.90	193,833.60
		RTX CORP	SR UNSECURED 03/52 3.03	3.030 03/15/2052	
			120,000.00	75,328.94	75,902.40
SFI1	75513ECP4		120,000.00	75,328.94	75,902.40
		REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800 09/15/2050	
			45,000.00	29,577.62	26,517.15
SFI1	75886FAF4		45,000.00	29,577.62	26,517.15
		REPUBLIC SERVICES INC	SR UNSECURED 12/33 5	5.000 12/15/2033	
			58,000.00	57,498.50	57,055.18
SFI1	760759BH2		58,000.00	57,498.50	57,055.18
		REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
			110,000.00	98,499.00	104,737.60
SFI1	761713BB1		110,000.00	98,499.00	104,737.60
		ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900 10/15/2034	
			150,000.00	149,272.50	144,264.00
SFI1	776696AJ5		150,000.00	149,272.50	144,264.00
		ROYALTY PHARMA PLC	COMPANY GUAR 09/40 3.3	3.300 09/02/2040	
			150,000.00	112,132.00	108,603.00
SFI1	78081BAL7		150,000.00	112,132.00	108,603.00

SANOFI-AVENTIS U.S. 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
	ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550	09/02/2050	
		45,000.00		31,108.95	30,008.70
SFI1	78081BAM5	45,000.00		31,108.95	30,008.70
	ROYALTY PHARMA PLC	COMPANY GUAR 09/51 3.35	3.350	09/02/2051	
		30,000.00		19,663.80	19,041.90
SFI1	78081BAP8	30,000.00		19,663.80	19,041.90
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682	05/01/2038	
		150,000.00		175,577.45	132,232.50
SFI1	78516FAB5	150,000.00		175,577.45	132,232.50
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039	
		45,000.00		44,366.40	45,878.85
SFI1	816851AP4	45,000.00		44,366.40	45,878.85
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		125,000.00		98,312.15	94,508.75
SFI1	816851BJ7	125,000.00		98,312.15	94,508.75
	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		30,000.00		35,836.50	25,402.80
SFI1	824348AS5	30,000.00		35,836.50	25,402.80
	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300	05/15/2050	
		55,000.00		38,669.95	36,383.05
SFI1	824348BM7	55,000.00		38,669.95	36,383.05
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		50,000.00		50,446.50	49,522.50
SFI1	83272GAB7	50,000.00		50,446.50	49,522.50
	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000	01/19/2055	
		170,000.00		171,135.60	161,940.30
SFI1	83368RBY7	170,000.00		171,135.60	161,940.30
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		270,000.00		270,935.25	268,671.60
SFI1	83444MAG6	270,000.00		270,935.25	268,671.60
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		85,000.00		99,651.98	76,317.25
SFI1	842587CW5	85,000.00		99,651.98	76,317.25
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		20,000.00		28,296.40	21,408.80
SFI1	84265VAE5	20,000.00		28,296.40	21,408.80

SANOFI-AVENTIS U.S. 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 COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		150,000.00		132,545.50	135,624.00
SFI1	84265VAG0	150,000.00		132,545.50	135,624.00
	SOUTHERN COPPER CORP	SR UNSECURED 04/45 5.875	5.875	04/23/2045	
		35,000.00		33,110.00	34,173.30
SFI1	84265VAJ4	35,000.00		33,110.00	34,173.30
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		30,000.00		31,650.00	22,324.80
SFI1	845437BN1	30,000.00		31,650.00	22,324.80
	SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850	02/01/2048	
		75,000.00		82,937.04	53,983.50
SFI1	845437BQ4	75,000.00		82,937.04	53,983.50
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		140,000.00		139,494.60	88,641.00
SFI1	845437BT8	140,000.00		139,494.60	88,641.00
	STARBUCKS CORP	SR UNSECURED 12/47 3.75	3.750	12/01/2047	
		30,000.00		23,762.10	21,973.80
SFI1	855244AM1	30,000.00		23,762.10	21,973.80
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		35,000.00		30,292.50	28,668.85
SFI1	855244AU3	35,000.00		30,292.50	28,668.85
	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350	03/12/2050	
		110,000.00		79,442.65	73,441.50
SFI1	855244AX7	110,000.00		79,442.65	73,441.50
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		45,000.00		31,945.05	31,087.80
SFI1	855244BA6	45,000.00		31,945.05	31,087.80
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044	
		170,000.00		172,857.75	171,574.20
SFI1	86562MDQ0	170,000.00		172,857.75	171,574.20
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		100,000.00		75,141.65	74,163.00
SFI1	867224AB3	100,000.00		75,141.65	74,163.00
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		70,000.00		68,181.40	60,250.40
SFI1	86765BAM1	70,000.00		68,181.40	60,250.40

SANOFI-AVENTIS U.S. 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 04/44 5.3	5.300	04/01/2044	
		30,000.00		28,015.20	26,832.60
SFI1	86765BAP4	30,000.00		28,015.20	26,832.60
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		30,000.00		27,396.30	26,974.80
SFI1	86765BAQ2	30,000.00		27,396.30	26,974.80
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		140,000.00		130,039.54	125,780.20
SFI1	86765BAV1	140,000.00		130,039.54	125,780.20
	SYSCO CORPORATION	COMPANY GUAR 09/35 5.375	5.375	09/21/2035	
		35,000.00		45,820.60	35,208.95
SFI1	871829AJ6	35,000.00		45,820.60	35,208.95
	SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850	10/01/2045	
		125,000.00		124,447.50	109,585.00
SFI1	871829AY3	125,000.00		124,447.50	109,585.00
	SYSCO CORPORATION	COMPANY GUAR 04/46 4.5	4.500	04/01/2046	
		60,000.00		69,667.80	49,765.20
SFI1	871829BD8	60,000.00		69,667.80	49,765.20
	SYSCO CORPORATION	COMPANY GUAR 04/40 6.6	6.600	04/01/2040	
		25,000.00		26,241.75	26,963.50
SFI1	871829BM8	25,000.00		26,241.75	26,963.50
	SYSCO CORPORATION	COMPANY GUAR 04/50 6.6	6.600	04/01/2050	
		230,000.00		253,443.45	252,114.50
SFI1	871829BN6	230,000.00		253,443.45	252,114.50
	SYSTEM ENERGY RESOURCES	1ST REF MORT 12/34 5.3	5.300	12/15/2034	
		25,000.00		24,942.00	24,490.75
SFI1	871911AV5	25,000.00		24,942.00	24,490.75
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		120,000.00		87,507.50	85,576.80
SFI1	87264ABL8	120,000.00		87,507.50	85,576.80
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		425,000.00		314,530.41	280,304.50
SFI1	87264ABN4	425,000.00		314,530.41	280,304.50
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		140,000.00		139,224.58	92,390.20
SFI1	87264ABY0	140,000.00		139,224.58	92,390.20

SANOFI-AVENTIS U.S. 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
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		272,000.00		214,514.56	181,443.04
SFI1	87264ACT0	272,000.00		214,514.56	181,443.04
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		125,000.00		123,362.50	121,956.25
SFI1	87264ADB8	125,000.00		123,362.50	121,956.25
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		30,000.00		29,293.50	28,232.70
SFI1	87264ADG7	30,000.00		29,293.50	28,232.70
	T MOBILE USA INC	COMPANY GUAR 01/35 4.7	4.700	01/15/2035	
		120,000.00		119,823.60	113,497.20
SFI1	87264ADM4	120,000.00		119,823.60	113,497.20
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		140,000.00		139,693.40	127,141.00
SFI1	87264ADN2	140,000.00		139,693.40	127,141.00
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		160,000.00		108,587.31	103,649.60
SFI1	874060AZ9	160,000.00		108,587.31	103,649.60
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/64 5.8	5.800	07/05/2064	
		30,000.00		30,049.50	28,852.20
SFI1	874060BN5	30,000.00		30,049.50	28,852.20
	TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100	06/15/2042	
		50,000.00		43,482.50	40,977.50
SFI1	875127BA9	50,000.00		43,482.50	40,977.50
	TAMPA ELECTRIC CO	SR UNSECURED 06/48 4.3	4.300	06/15/2048	
		50,000.00		42,635.00	40,301.00
SFI1	875127BE1	50,000.00		42,635.00	40,301.00
	TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450	06/15/2049	
		50,000.00		43,499.50	41,180.50
SFI1	875127BF8	50,000.00		43,499.50	41,180.50
	TAMPA ELECTRIC CO	SR UNSECURED 06/50 3.625	3.625	06/15/2050	
		30,000.00		22,646.40	21,390.60
SFI1	875127BG6	30,000.00		22,646.40	21,390.60
	TAPESTRY INC	SR UNSECURED 03/35 5.5	5.500	03/11/2035	
		35,000.00		34,952.40	34,043.10
SFI1	876030AL1	35,000.00		34,952.40	34,043.10

SANOFI-AVENTIS U.S. 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
	TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150	01/15/2048	
		105,000.00		117,723.15	80,790.15
SFI1	882384AE0	105,000.00		117,723.15	80,790.15
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		455,000.00		567,065.43	407,134.00
SFI1	88732JAY4	455,000.00		567,065.43	407,134.00
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		115,000.00		135,590.75	97,589.00
SFI1	88732JBB3	115,000.00		135,590.75	97,589.00
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		45,000.00		35,475.30	33,664.50
SFI1	88732JBD9	45,000.00		35,475.30	33,664.50
	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850	03/15/2036	
		70,000.00		86,455.60	70,595.70
SFI1	89352HAB5	70,000.00		86,455.60	70,595.70
	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200	10/15/2037	
		135,000.00		192,295.35	139,078.35
SFI1	89352HAD1	135,000.00		192,295.35	139,078.35
	TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6	5.600	03/31/2034	
		25,000.00		24,701.75	24,873.50
SFI1	893526DF7	25,000.00		24,701.75	24,873.50
	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150	08/15/2044	
		35,000.00		31,143.00	31,934.00
SFI1	902494AY9	35,000.00		31,143.00	31,934.00
	TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100	09/28/2048	
		90,000.00		78,549.13	79,862.40
SFI1	902494BH5	90,000.00		78,549.13	79,862.40
	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363	07/01/2052	
		65,000.00		65,000.00	58,921.85
SFI1	90407JAA6	65,000.00		65,000.00	58,921.85
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045	
		190,000.00		216,534.21	153,225.50
SFI1	913017CA5	190,000.00		216,534.21	153,225.50
	RTX CORP	SR UNSECURED 11/46 3.75	3.750	11/01/2046	
		50,000.00		59,175.91	37,746.00
SFI1	913017CJ6	50,000.00		59,175.91	37,746.00

SANOFI-AVENTIS U.S. 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
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047	
		170,000.00		182,204.09	133,494.20
SFI1	913017CP2	170,000.00		182,204.09	133,494.20
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038	
		55,000.00		50,183.86	48,932.40
SFI1	913017CW7	55,000.00		50,183.86	48,932.40
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054	
		100,000.00		99,235.00	98,318.00
SFI1	91911TAS2	100,000.00		99,235.00	98,318.00
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051	
		135,000.00		97,445.57	91,008.90
SFI1	91913YBD1	135,000.00		97,445.57	91,008.90
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		95,000.00		75,903.00	74,651.95
SFI1	92343VBG8	95,000.00		75,903.00	74,651.95
	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054	
		55,000.00		57,421.15	48,567.20
SFI1	92343VCM4	55,000.00		57,421.15	48,567.20
	VERIZON COMMUNICATIONS	SR UNSECURED 03/55 4.672	4.672	03/15/2055	
		2,000.00		1,749.10	1,680.74
SFI1	92343VCZ5	2,000.00		1,749.10	1,680.74
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		19,000.00		14,824.45	15,048.57
SFI1	92343VDC5	19,000.00		14,824.45	15,048.57
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650	11/20/2040	
		250,000.00		189,916.12	170,935.00
SFI1	92343VFT6	250,000.00		189,916.12	170,935.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050	
		80,000.00		52,739.20	49,134.40
SFI1	92343VFU3	80,000.00		52,739.20	49,134.40
	VERIZON COMMUNICATIONS	SR UNSECURED 11/60 3	3.000	11/20/2060	
		155,000.00		95,548.20	89,684.55
SFI1	92343VFW1	155,000.00		95,548.20	89,684.55
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056	
		379,000.00		308,725.54	224,758.37
SFI1	92343VFW9	379,000.00		308,725.54	224,758.37

SANOFI-AVENTIS U.S. 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
	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550	03/22/2051	
		75,000.00		55,167.75	52,998.75
SFI1	92343VGB4	75,000.00		55,167.75	52,998.75
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		415,000.00		309,419.06	313,860.35
SFI1	92343VGK4	415,000.00		309,419.06	313,860.35
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041	
		165,000.00		116,474.35	114,089.25
SFI1	92343VGL2	165,000.00		116,474.35	114,089.25
	VERIZON COMMUNICATIONS	SR UNSECURED 03/52 3.875	3.875	03/01/2052	
		46,000.00		34,945.21	33,968.24
SFI1	92343VGP3	46,000.00		34,945.21	33,968.24
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780	02/15/2035	
		175,000.00		175,192.30	166,587.75
SFI1	92343VGX6	175,000.00		175,192.30	166,587.75
	PARAMOUNT GLOBAL	SR UNSECURED 03/43 4.375	4.375	03/15/2043	
		70,000.00		61,221.49	50,959.30
SFI1	92553PAP7	70,000.00		61,221.49	50,959.30
	PARAMOUNT GLOBAL	SR UNSECURED 09/43 5.85	5.850	09/01/2043	
		15,000.00		11,998.65	13,034.55
SFI1	92553PAU6	15,000.00		11,998.65	13,034.55
	PARAMOUNT GLOBAL	SR UNSECURED 04/44 5.25	5.250	04/01/2044	
		95,000.00		87,548.68	73,814.05
SFI1	92553PAW2	95,000.00		87,548.68	73,814.05
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		115,000.00		106,118.84	86,236.20
SFI1	92556VAE6	115,000.00		106,118.84	86,236.20
	VIATRIS INC	COMPANY GUAR 06/50 4	4.000	06/22/2050	
		120,000.00		101,896.14	81,758.40
SFI1	92556VAF3	120,000.00		101,896.14	81,758.40
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038	
		100,000.00		126,559.70	129,752.00
SFI1	927804FG4	100,000.00		126,559.70	129,752.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		25,000.00		20,476.25	18,733.00
SFI1	927804FY5	25,000.00		20,476.25	18,733.00

SANOFI-AVENTIS U.S. 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
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		35,000.00		21,567.35	19,696.25
SFI1	927804GD0	35,000.00		21,567.35	19,696.25
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		75,000.00		67,192.70	63,121.50
SFI1	927804GJ7	75,000.00		67,192.70	63,121.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/34 5.05	5.050	08/15/2034	
		50,000.00		51,344.00	48,754.00
SFI1	927804GR9	50,000.00		51,344.00	48,754.00
	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250	09/17/2050	
		240,000.00		246,553.28	186,216.00
SFI1	92857WBU3	240,000.00		246,553.28	186,216.00
	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875	06/28/2064	
		260,000.00		255,292.40	251,565.60
SFI1	92857WCB4	260,000.00		255,292.40	251,565.60
	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		220,000.00		204,874.51	137,244.80
SFI1	94106BAD3	220,000.00		204,874.51	137,244.80
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		20,000.00		17,623.40	17,333.20
SFI1	94974BGQ7	20,000.00		17,623.40	17,333.20
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		185,000.00		147,862.58	148,549.45
SFI1	94974BGT1	185,000.00		147,862.58	148,549.45
	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875	08/15/2041	
		25,000.00		18,661.00	16,774.75
SFI1	960413AY8	25,000.00		18,661.00	16,774.75
	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375	08/15/2061	
		85,000.00		67,406.35	51,015.30
SFI1	960413BA9	85,000.00		67,406.35	51,015.30
	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000	03/09/2052	
		65,000.00		63,882.11	48,998.30
SFI1	962166CB8	65,000.00		63,882.11	48,998.30
	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		50,000.00		62,242.00	48,443.00
SFI1	969457BV1	50,000.00		62,242.00	48,443.00

SANOFI-AVENTIS U.S. 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
	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800	11/15/2054	
		13,000.00		12,971.92	12,722.19
SFI1	969457CN8	13,000.00		12,971.92	12,722.19
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		165,000.00		162,457.35	161,134.05
SFI1	96950FAK0	165,000.00		162,457.35	161,134.05
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/48 5.05	5.050	09/15/2048	
		45,000.00		49,277.15	39,682.80
SFI1	970648AH4	45,000.00		49,277.15	39,682.80
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875	09/15/2049	
		30,000.00		33,606.08	22,020.30
SFI1	970648AK7	30,000.00		33,606.08	22,020.30
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		120,000.00		83,520.55	82,587.60
SFI1	98389BAX8	120,000.00		83,520.55	82,587.60
	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700	02/01/2043	
		130,000.00		151,566.75	115,529.70
		130,000.00		151,566.75	115,529.70
SFI1	98978VAH6				
		49,248,000.00		45,158,423.74	40,602,058.82

SANOFI-AVENTIS U.S. 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
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PARTN./JOINT VENTURE INTERESTS

		PRINCIPAL REAL ESTATE INVESTOR PRINCIPAL REAL ESTATE INVESTO			
		2,897,794.002		45,564,810.25	37,005,264.07
SFBJ	936JZU905	2,897,794.002		45,564,810.25	37,005,264.07
		TT EMERGING MARKET OPP FUND II LIMITED CLASS A SHARES			
		100,735.221		15,150,085.66	15,526,550.20
SFTI	962AUU906	100,735.221		15,150,085.66	15,526,550.20
		----- 2,998,529.223		----- 60,714,895.91	----- 52,531,814.27

SANOPI-AVENTIS U.S. 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
OTHER					
		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
			1,426.00	0.00	0.00
SFI1	ADI2QB0M8		58.00	0.00	0.00
SFJO	ADI2QB0M8		1,368.00	0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
			-341.00	0.00	0.00
SFI1	ADI2QB0N6		-26.00	0.00	0.00
SFJO	ADI2QB0N6		-315.00	0.00	0.00
		US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			226.00	0.00	0.00
SFJO	ADI2Q4YT2		226.00	0.00	0.00
		US LONG BOND (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			813.00	0.00	0.00
SFJO	ADI2Q9TB6		813.00	0.00	0.00
		US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			-65.00	0.00	0.00
SFJO	ADI2Q9W14		-65.00	0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			740.00	0.00	0.00
SFJO	ADI2Q96Y1		740.00	0.00	0.00
		938402174 LGIMMO	PUT USD 5775.0 20260116	0.000 01/16/2026	
			102.00	2,231,046.00	2,604,011.04
SFJ6	OP003W1T2		102.00	2,231,046.00	2,604,011.04
		938402147 LGIMMO	PUT USD 4825.0 20260116	0.000 01/16/2026	
			-102.00	-894,642.00	-975,586.14
SFJ6	OP003W1X3		-102.00	-894,642.00	-975,586.14
		938402132 LGIMMO	CALL USD 6875.0 20260116	0.000 01/16/2026	
			-102.00	-1,336,404.00	-651,859.56
SFJ6	OP003W1Y1		-102.00	-1,336,404.00	-651,859.56
		REPUBLIC OF PHILIPPINES	SR UNSECURED 03/47 4.2	4.200 03/29/2047	
			90,000.00	87,472.55	72,401.40
SFI1	Y6972HLP9		90,000.00	87,472.55	72,401.40
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263		6.263 04/01/2049	
			45,000.00	48,913.20	47,560.50
SFI1	072024ND0		45,000.00	48,913.20	47,560.50

SANOFI-AVENTIS U.S. 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
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	6.907	10/01/2050	
		155,000.00		260,010.15	175,935.85
SFI1	072024PY2	155,000.00		260,010.15	175,935.85
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	3.126	04/01/2055	
		110,000.00		110,000.00	72,034.60
SFI1	072024XW7	110,000.00		110,000.00	72,034.60
		BRITISH COLUMBIA PROV OF BONDS 09/36 7.25	7.250	09/01/2036	
		15,000.00		24,553.65	17,666.55
SFI1	110709EC2	15,000.00		24,553.65	17,666.55
		CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	4.190	06/01/2037	
		115,000.00		115,000.00	104,232.55
SFI1	13032UD88	115,000.00		115,000.00	104,232.55
		CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	4.353	06/01/2041	
		110,000.00		110,000.00	97,593.10
SFI1	13032UD96	110,000.00		110,000.00	97,593.10
		CALIFORNIA ST CAS 04/39 FIXED 7.55	7.550	04/01/2039	
		180,000.00		215,727.07	212,765.40
SFI1	13063A5G5	180,000.00		215,727.07	212,765.40
		CALIFORNIA ST CAS 11/39 FIXED 7.35	7.350	11/01/2039	
		255,000.00		309,344.86	291,592.50
SFI1	13063BBU5	255,000.00		309,344.86	291,592.50
		CALIFORNIA ST CAS 03/40 FIXED 7.625	7.625	03/01/2040	
		245,000.00		328,247.17	288,690.85
SFI1	13063BFR8	245,000.00		328,247.17	288,690.85
		CALIFORNIA ST CAS 11/40 FIXED 7.6	7.600	11/01/2040	
		150,000.00		182,884.20	178,626.00
SFI1	13063BJC7	150,000.00		182,884.20	178,626.00
		CALIFORNIA ST UNIV REVENUE CASHGR 11/53 FIXED 5.183	5.183	11/01/2053	
		30,000.00		29,154.30	28,742.70
SFI1	13077DTS1	30,000.00		29,154.30	28,742.70
		REPUBLIC OF CHILE SR UNSECURED 06/47 3.86	3.860	06/21/2047	
		120,000.00		94,387.50	89,535.60
SFI1	168863CE6	120,000.00		94,387.50	89,535.60
		REPUBLIC OF CHILE SR UNSECURED 03/42 4.34	4.340	03/07/2042	
		50,000.00		43,065.00	41,869.50
SFI1	168863DY1	50,000.00		43,065.00	41,869.50

SANOFI-AVENTIS U.S. 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
		DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	5.999	12/01/2044	
		90,000.00		96,756.80	91,454.40
SFI1	235241LS3	90,000.00		96,756.80	91,454.40
		DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	2.613	12/01/2048	
		80,000.00		80,000.00	53,087.20
SFI1	235241WM4	80,000.00		80,000.00	53,087.20
		GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	2.746	06/01/2034	
		85,000.00		85,360.45	71,536.00
SFI1	38122NB50	85,000.00		85,360.45	71,536.00
		GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/42 FIXED 3.293	3.293	06/01/2042	
		300,000.00		300,000.00	225,570.00
SFI1	38122NB68	300,000.00		300,000.00	225,570.00
		INDIANA ST FIN AUTH REVENUE INSPIN 01/51 FIXED 3.051	3.051	01/01/2051	
		70,000.00		70,000.00	50,241.80
SFI1	45506ECL5	70,000.00		70,000.00	50,241.80
		REPUBLIC OF INDONESIA SR UNSECURED 09/34 4.75	4.750	09/10/2034	
		365,000.00		363,565.55	346,582.10
SFI1	455780DX1	365,000.00		363,565.55	346,582.10
		STATE OF ISRAEL SR UNSECURED 01/50 3.375	3.375	01/15/2050	
		180,000.00		120,512.07	116,719.20
SFI1	46513JXN6	180,000.00		120,512.07	116,719.20
		STATE OF ISRAEL SR UNSECURED 01/48 4.125	4.125	01/17/2048	
		90,000.00		77,230.00	68,220.00
SFI1	46513YJJ8	90,000.00		77,230.00	68,220.00
		STATE OF ISRAEL SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		230,000.00		220,183.43	210,321.20
SFI1	46514BRM1	230,000.00		220,183.43	210,321.20
		JOBOSHO BEVERAGE SYS STWD LIQ JOBGEN 01/35 FIXED 4.532	4.532	01/01/2035	
		65,000.00		78,538.15	63,126.70
SFI1	47770VAZ3	65,000.00		78,538.15	63,126.70
		KANSAS ST DEV FIN AUTH REVENUE KSSDEV 05/51 FIXED 2.774	2.774	05/01/2051	
		30,000.00		30,000.00	20,256.90
SFI1	48542RSV7	30,000.00		30,000.00	20,256.90
		LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	6.750	08/01/2049	
		65,000.00		77,621.70	72,313.15
SFI1	54438CPA4	65,000.00		77,621.70	72,313.15

SANOPI-AVENTIS U.S. 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
SFI1	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C LAATRN 05/48 FIXED 4.242 35,000.00	4.242	05/15/2048 35,000.00	29,867.95
SFI1	54627RAN0	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275 245,000.00	4.275	02/01/2036 245,000.00	231,907.20
SFI1	54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475 280,000.00	4.475	08/01/2039 280,000.00	260,766.80
SFI1	546475VT8	LOUISIANA ST GAS FUELS TAX R LASGEN 05/41 FIXED 2.952 30,000.00	2.952	05/01/2041 30,000.00	22,600.80
SFI1	57421CAV6	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/40 FIXED 3.052 20,000.00	3.052	07/01/2040 15,620.00	14,731.20
SFI1	57421CAW4	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/50 FIXED 3.197 65,000.00	3.197	07/01/2050 65,000.00	44,017.35
SFI1	57582PUE8	MASSACHUSETTS ST MAS 12/39 FIXED 5.456 45,000.00	5.456	12/01/2039 44,100.00	44,749.80
SFI1	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715 35,000.00	5.715	08/15/2039 36,047.90	35,496.30
SFI1	592643AA8	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462 65,000.00	7.462	10/01/2046 79,412.10	76,972.35
SFI1	59447TXX6	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384 90,000.00	3.384	12/01/2040 98,807.70	71,969.40
SFI1	60636AMQ3	MISSOURI ST HLTH EDUCTNL FAC MOSMED 01/46 FIXED 3.651 210,000.00	3.651	01/15/2046 244,797.80	163,478.70
SFI1	626207YM0	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.655 30,000.00	6.655	04/01/2057 40,176.90	32,183.40

SANOFI-AVENTIS U.S. 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
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		70,000.00		115,318.70	80,192.00
SFI1	646139W35	70,000.00		115,318.70	80,192.00
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		190,000.00		315,951.39	212,188.20
SFI1	646139X83	190,000.00		315,951.39	212,188.20
		NEW YORK NY NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		45,000.00		61,104.60	47,235.15
SFI1	64966JAR7	45,000.00		61,104.60	47,235.15
		NEW YORK NY NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		25,000.00		25,000.00	26,168.25
SFI1	64966Q7G9	25,000.00		25,000.00	26,168.25
		NEW YORK NY NYC 10/49 FIXED 5.094	5.094	10/01/2049	
		80,000.00		80,000.00	75,849.60
SFI1	64966SHM1	80,000.00		80,000.00	75,849.60
		NEW YORK NY NYC 10/54 FIXED 5.114	5.114	10/01/2054	
		40,000.00		40,000.00	37,848.40
SFI1	64966SHN9	40,000.00		40,000.00	37,848.40
		NEW YORK CITY NY TRANSITIONAL NYCEN 11/38 FIXED 5.572	5.572	11/01/2038	
		10,000.00		12,893.40	9,932.10
SFI1	64971M5L2	10,000.00		12,893.40	9,932.10
		NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 6.011	6.011	06/15/2042	
		50,000.00		54,965.50	50,649.50
SFI1	64972FL20	50,000.00		54,965.50	50,649.50
		NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	5.628	03/15/2039	
		45,000.00		60,817.50	45,027.90
SFI1	64990FMT8	45,000.00		60,817.50	45,027.90
		NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	5.770	03/15/2039	
		60,000.00		76,840.20	60,592.20
SFI1	650035TD0	60,000.00		76,840.20	60,592.20
		N TX TOLLWAY AUTH REVENUE NRTRRN 01/49 FIXED 6.718	6.718	01/01/2049	
		155,000.00		264,494.45	172,260.80
SFI1	66285WFB7	155,000.00		264,494.45	172,260.80
		OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	5.590	12/01/2114	
		105,000.00		139,245.10	95,280.15
SFI1	677704A65	105,000.00		139,245.10	95,280.15

SANOFI-AVENTIS U.S. 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
	OKLAHOMA ST DEV FIN AUTH	OKSDEV 05/52 FIXED 4.714	4.714	05/01/2052	
		45,000.00		45,000.00	40,958.10
SFI1	6789084E1	45,000.00		45,000.00	40,958.10
	REPUBLIC OF PANAMA	SR UNSECURED 04/50 4.5	4.500	04/16/2050	
		40,000.00		29,828.34	24,650.00
SFI1	698299BH6	40,000.00		29,828.34	24,650.00
	REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4.500	04/01/2056	
		185,000.00		142,878.03	108,767.05
SFI1	698299BM5	185,000.00		142,878.03	108,767.05
	REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780	12/01/2060	
		155,000.00		88,995.00	81,437.00
SFI1	715638DQ2	155,000.00		88,995.00	81,437.00
	REPUBLIC OF PERU	SR UNSECURED 01/72 3.6	3.600	01/15/2072	
		55,000.00		34,650.00	33,456.50
SFI1	715638DW9	55,000.00		34,650.00	33,456.50
	REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375	02/08/2035	
		465,000.00		457,568.25	446,483.70
SFI1	715638EB4	465,000.00		457,568.25	446,483.70
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		240,000.00		240,897.51	228,681.60
SFI1	715638EC2	240,000.00		240,897.51	228,681.60
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2.950	05/05/2045	
		125,000.00		89,911.93	83,658.75
SFI1	718286CH8	125,000.00		89,911.93	83,658.75
	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200	07/06/2046	
		280,000.00		244,267.26	194,289.20
SFI1	718286CP0	280,000.00		244,267.26	194,289.20
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/34 5.25	5.250	05/14/2034	
		105,000.00		105,110.70	103,902.75
SFI1	718286DA2	105,000.00		105,110.70	103,902.75
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/49 5.6	5.600	05/14/2049	
		120,000.00		120,127.39	118,236.00
SFI1	718286DB0	120,000.00		120,127.39	118,236.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/35 4.75	4.750	03/05/2035	
		220,000.00		217,156.85	209,429.00
SFI1	718286DC8	220,000.00		217,156.85	209,429.00

SANOFI-AVENTIS U.S. 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
	REPUBLIC OF PHILIPPINES	SR UNSECURED 09/49 5.175	5.175	09/05/2049	
		80,000.00		80,000.00	74,487.20
SFI1	718286DD6	80,000.00		80,000.00	74,487.20
	REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5.500	03/18/2054	
		485,000.00		476,828.15	446,267.90
SFI1	731011AZ5	485,000.00		476,828.15	446,267.90
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/46 FIXED 5.31	5.310	08/01/2046	
		65,000.00		63,513.45	62,058.75
SFI1	73358WRQ9	65,000.00		63,513.45	62,058.75
	PORT AUTH OF NEW YORK	NEW JE PORTRN 10/65 FIXED 4.81	4.810	10/15/2065	
		140,000.00		159,103.05	125,699.00
SFI1	73358WXQ2	140,000.00		159,103.05	125,699.00
	PORT AUTH OF NEW YORK	NEW JE PORTRN 08/69 FIXED 3.287	3.287	08/01/2069	
		45,000.00		36,728.35	28,617.30
SFI1	73358W3L6	45,000.00		36,728.35	28,617.30
	PORT AUTH OF NEW YORK	NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053	
		80,000.00		80,000.00	75,668.80
SFI1	73358XJB9	80,000.00		80,000.00	75,668.80
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 09/60 5.25	5.250	09/10/2060	
		180,000.00		178,772.40	163,740.60
SFI1	760942BG6	180,000.00		178,772.40	163,740.60
	SAN ANTONIO TX ELEC	GAS REVE SANUTL 02/39 FIXED 5.985	5.985	02/01/2039	
		20,000.00		30,595.00	20,684.80
SFI1	796253T93	20,000.00		30,595.00	20,684.80
	SAN ANTONIO TX ELEC	GAS REVE SANUTL 02/41 FIXED 5.808	5.808	02/01/2041	
		65,000.00		67,957.50	65,052.65
SFI1	796253Y30	65,000.00		67,957.50	65,052.65
	SAN ANTONIO TX ELEC	GAS REVE SANUTL 02/42 FIXED 4.427	4.427	02/01/2042	
		25,000.00		32,991.75	23,033.75
SFI1	796253Z21	25,000.00		32,991.75	23,033.75
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN	04/48 FIXED 5.911	5.911	04/01/2048	
		75,000.00		77,919.90	76,096.50
SFI1	797400FN3	75,000.00		77,919.90	76,096.50
	SAN FRANCISCO CITY	CNTY CA P SFOWTR 11/50 FIXED 6.95	6.950	11/01/2050	
		30,000.00		44,509.50	33,209.10
SFI1	79765RTL3	30,000.00		44,509.50	33,209.10

SANOFI-AVENTIS U.S. 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
		SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/53 5	5.000 01/18/2053	
			240,000.00	220,019.07	202,963.20
SFI1	80413TBE8		240,000.00	220,019.07	202,963.20
		SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/54 5.75	5.750 01/16/2054	
			365,000.00	357,137.80	340,873.50
SFI1	80413TBH1		365,000.00	357,137.80	340,873.50
		SOUTH CAROLINA ST PUBLIC SVC A SCSUTL	01/50 FIXED 6.454	6.454 01/01/2050	
			10,000.00	15,719.20	10,648.90
SFI1	837151AA7		10,000.00	15,719.20	10,648.90
		TEXAS ST A M UNIV PERM UNIV TAMHGR	07/47 FIXED 3.66	3.660 07/01/2047	
			35,000.00	27,274.10	28,279.65
SFI1	8821175V2		35,000.00	27,274.10	28,279.65
		TEXAS NATURAL GAS SECURITIZTN TNGUTL	04/41 FIXED 5.169	5.169 04/01/2041	
			330,000.00	333,856.52	324,980.70
SFI1	88258MAB1		330,000.00	333,856.52	324,980.70
		TEXAS ST	TXS 04/39 FIXED 5.517	5.517 04/01/2039	
			135,000.00	145,615.55	134,959.50
SFI1	882722KF7		135,000.00	145,615.55	134,959.50
		UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750 12/31/2099	
			102,000.00	86,139.00	78,065.70
SFI1	91086QAZ1		102,000.00	86,139.00	78,065.70
		UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750 03/08/2044	
			560,000.00	453,832.72	424,905.60
SFI1	91086QBB3		560,000.00	453,832.72	424,905.60
		UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600 01/23/2046	
			395,000.00	316,382.75	285,502.05
SFI1	91086QBF4		395,000.00	316,382.75	285,502.05
		UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600 02/10/2048	
			240,000.00	195,534.50	171,849.60
SFI1	91087BAD2		240,000.00	195,534.50	171,849.60
		UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771 05/24/2061	
			260,000.00	166,823.55	147,147.00
SFI1	91087BAN0		260,000.00	166,823.55	147,147.00
		UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280 08/14/2041	
			715,000.00	561,800.91	524,330.95
SFI1	91087BAQ3		715,000.00	561,800.91	524,330.95

SANOPI-AVENTIS U.S. 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
	UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4	4.400	02/12/2052	
		20,000.00		13,975.00	13,507.00
SFI1	91087BAS9	20,000.00		13,975.00	13,507.00
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053	
		385,000.00		374,358.46	342,580.70
SFI1	91087BAX8	385,000.00		374,358.46	342,580.70
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		435,000.00		407,072.51	389,538.15
SFI1	91087BBA7	435,000.00		407,072.51	389,538.15
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/49 FIXED 6.583	6.583	05/15/2049	
		120,000.00		187,382.15	128,846.40
SFI1	913366DF4	120,000.00		187,382.15	128,846.40
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/48 FIXED 6.548	6.548	05/15/2048	
		95,000.00		135,824.10	102,027.15
SFI1	913366EP1	95,000.00		135,824.10	102,027.15
	UNIV OF CALIFORNIA REVENUES	UNVHGR 12/99 FIXED 4.858	4.858	12/31/2099	
		37,000.00		44,221.87	30,750.70
SFI1	91412GHA6	37,000.00		44,221.87	30,750.70
	UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454	4.454	12/31/2099	
		220,000.00		220,000.00	172,625.20
SFI1	914455UJ7	220,000.00		220,000.00	172,625.20
	UNIV OF MICHIGAN MI	UNVHGR 04/47 FIXED 3.599	3.599	04/01/2047	
		190,000.00		190,000.00	155,577.70
SFI1	914455VJ6	190,000.00		190,000.00	155,577.70
	UNIV OF TEXAS TX	UNIHGR 08/46 FIXED 4.794	4.794	08/15/2046	
		45,000.00		45,931.50	42,172.65
SFI1	9151375R0	45,000.00		45,931.50	42,172.65
	UNIV OF TEXAS TX UNIV REVENUES	UNIHGR 08/49 FIXED 2.439	2.439	08/15/2049	
		50,000.00		31,804.50	29,832.00
SFI1	91514AKD6	50,000.00		31,804.50	29,832.00
	820479 TRS USD R F	.00000 T1.25 15-05-2050	0.000	04/16/2024	
		0.00		0.00	0.00
SFJO	99S20JTO4	0.00		0.00	0.00
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		13,656,697.00		13,695,137.11	12,977,736.59

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SANOFI-AVENTIS U.S. PENSION
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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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

COMMON/COLLECTIVE TRUSTS					

		552992927 JPM SPECIAL SITUATIO JPMCB COMMINGLED FUND			
		3,276,410.953		20,285,355.56	29,795,353.57
SFIM	ACI01VP73	3,276,410.953		20,285,355.56	29,795,353.57
		LEGAL + GEN COLLECTIVE L+G EAFE MULTI CIT CLASS SL			
		213,647.175		30,830,706.82	38,631,464.26
SFJD	52472A461	213,647.175		30,830,706.82	38,631,464.26
		LEGAL + GENERAL TREASURY 15 MUTUAL FUND			
		270,221.482		28,791,431.69	60,110,769.21
SFIO	52472A586	270,221.482		28,791,431.69	60,110,769.21
		TCW LONG DURATION GOVT CREDIT			
		11,573,717.306		115,737,173.06	130,204,319.69
SFJ2	933CYR901	11,573,717.306		115,737,173.06	130,204,319.69
		PRUDENTIAL LONG DUR CREDIT FND			
		858,253.730		85,988,914.77	100,107,036.05
SFJ3	933RBZ905	858,253.730		85,988,914.77	100,107,036.05
		WELLINGTON TR CO NATL ASSN MUTUAL FUND NPV			
		1,797,538.877		18,034,973.71	23,979,168.62
SFWL	94967E616	1,797,538.877		18,034,973.71	23,979,168.62
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		17,989,789.523		299,668,555.61	382,828,111.40

SANOFI-AVENTIS U.S. PENSION
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	12,116,817.700	12,116,817.70	12,116,817.70
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	264,160,000.000	225,697,414.07	206,304,389.25
CORP. DEBT INSTR. - PREFERRED	75,046,840.940	69,766,175.92	60,833,751.56
CORP. DEBT INSTR. - ALL OTHER	49,248,000.000	45,158,423.74	40,602,058.82
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	2,998,529.223	60,714,895.91	52,531,814.27
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	13,656,697.000	13,695,137.11	12,977,736.59
COMMON/COLLECTIVE TRUSTS	17,989,789.523	299,668,555.61	382,828,111.40
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	435,216,674.386	726,817,420.06	768,194,679.59