

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 01/01/1955
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AETNA INC. 151 FARMINGTON AVE., RTAA HARTFORD, CT 06156
2b	Employer Identification Number (EIN) 23-2229683
2c	Plan Sponsor's telephone number 888-694-7287
2d	Business code (see instructions) 524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	ROBERTA JOHNNENE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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 50903
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 9682 6a(2) 9117 6b 25029 6c 12363 6d 46509 6e 2995 6f 49504 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1C 1A 3H 1I

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

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

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	GA-641	46509	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	362276332

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AETNA INC.	D Employer Identification Number (EIN) 23-2229683
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	5374345755	
b	Actuarial value	2b	5729653655	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	27859	2943372191	2943372191
b	For terminated vested participants	13362	799164897	799164897
c	For active participants	9682	528791237	528830048
d	Total	50903	4271328325	4271367136
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	12200000	
c	Target normal cost	6c	12200000	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary ERIC A. KEENER Type or print name of actuary AON CONSULTING, INC. Firm name 800 CONNECTICUT AVE NORWALK, CT 06851-1056 Address of the firm	09/03/2025 Date 23-06663 Most recent enrollment number 203-852-1100 Telephone number (including area code)
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Liquidity shortfall as of end of quarter of this plan year

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	12200000	
b Excess assets, if applicable, but not greater than line 31a	31b	12200000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO NA
94-3112180

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MFS HERITAGE TRUST CO
02-0507414

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
INVESCO ADVISORS INC
58-1707262

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARISTOTLE PACIFIC CAPITAL LLC
32-0710746

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

RREEF AMERICA LLC

58-2364506

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

BLACKROCK FUND ADVISORS

94-2948313

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

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

GLOBAL TRUST COMPANY

37-6607043

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

GREAT GRAY TRUST COMPANY LLC

38-7275304

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

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

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

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

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51 56	OCIO	3518122	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	2406579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 19 66 50 28	SUBSIDIARY	2121024	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PACIFIC INVESTMENT MANAGEMENTCO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1009478	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	750734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	545639	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 62	TRUSTEE	495985	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	487932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	396780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGAL & GENERAL INV MGMT AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	315578	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NEBRODI PARTNERS LLC

47-2345033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	311230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING LLC

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15	NONE	261360	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VOYA INVESTMENT TRUST CO.

06-1440627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	245813	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	182193	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	160096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEI GLOBAL SERVICES INC

51-0405509

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	127782	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEKETA INVESTMENT GROUP INC

04-2659023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	98202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	91204	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68	NONE	63096	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	60200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHERMAN & STERLING LLP

13-5514352

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	52685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COHEN & STEERS CAPITAL MANAGEMENT

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	49706	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DE SHAW INVESTMENT MANAGEMENT LLC

20-2455619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	43500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	34596	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ARES MANAGEMENT LIMITED

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	18409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	12000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.		B Three-digit plan number (PN) ▶ 003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AETNA INC.		D Employer Identification Number (EIN) 23-2229683
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AETNA LIFE INSURANCE COMPANY SA 174		
b Name of sponsor of entity listed in (a): AETNA LIFE INSURANCE COMPANY		
c EIN-PN 06-6033492-012	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50568687
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-1309931-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GSCT PRIVATE PLACEMENT CORE FD		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.		
c EIN-PN 13-4166989-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78201724
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY ACWI CIT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 37-6607043-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84654286
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST ACCOUNT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE CO. OF AMERICA		
c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 141012932
a Name of MTIA, CCT, PSA, or 103-12 IE: GSCT LONG DURATION CREDIT FUND		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.A.		
c EIN-PN 13-4166989-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17960828
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA PRIVATE CREDIT TRUST FUND		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-102	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117844753
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: DWS RREEF GLOBAL INFRASTRUCTURE

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

c EIN-PN 82-6252443-277	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28850000
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a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALL-CAP FD

b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

c EIN-PN 04-2929221-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9613030
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIONEER EMERGING MKTS EQUITY FOCUS

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY LLC

c EIN-PN 38-7275304-773	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27596524
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS HERITAGE TRUST CO CIT

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

c EIN-PN 57-1187281-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30548682
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a Name of MTIA, CCT, PSA, or 103-12 IE: SS DAILY MSCI EAFE INDEX NL FD

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

c EIN-PN 04-0025081-182	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4393444
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a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500(R) FLAGSHIP NL FD

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

c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112306986
--------------------------------	------------------------	---

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	310096802	295001194
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	51799539	42581690
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	67955	95643
(2) U.S. Government securities	1c(2)	527818568	513434430
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	36416164	31816493
(B) All other	1c(3)(B)	2603081423	2271319789
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	129631487	42768947
(5) Partnership/joint venture interests	1c(5)	712693519	565869505
(6) Real estate (other than employer real property)	1c(6)	290204888	275673438
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	278072129	502357227
(10) Value of interest in pooled separate accounts	1c(10)	187647926	191570475
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	9613030
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	181319274	388109070
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	91187916	112304052

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	5400037590	5242514983
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	25691835	49969943
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	25691835	49969943
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	5374345755	5192545040

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)	23197788	
(B) U.S. Government securities.....	2b(1)(B)	9215073	
(C) Corporate debt instruments.....	2b(1)(C)	118644810	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	31523254	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		182580925
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	-3257	
(B) Common stock.....	2b(2)(B)	91480	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10985401	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		11073624
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	4100578326	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4156052898	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-55474572
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-6884439	
(B) Other.....	2b(5)(B)	-6630420	
(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)		40450147
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		5638710
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		613030
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4693619
c Other income	2c		-2704488
d Total income. Add all income amounts in column (b) and enter total	2d		163968898

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	324395333	
(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)		324395333
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)	4298428	
(3) Recordkeeping fees	2i(3)	141973	
(4) IQPA audit fees	2i(4)	60200	
(5) Investment advisory and investment management fees	2i(5)	10859908	
(6) Bank or trust company trustee/custodial fees	2i(6)	458485	
(7) Actuarial fees	2i(7)	221360	
(8) Legal fees	2i(8)	52685	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5281241	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		21374280
j Total expenses. Add all expense amounts in column (b) and enter total	2j		345769613

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-181800715
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		60000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		276399248
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 588301.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.		D Employer Identification Number (EIN) 23-2229683
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 06-6033492		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 727
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☒ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

a Enter the percentage of plan assets held as:

Public Equity: 6.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 71.0 %

High-Yield Debt: 0.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 6.0 % Other: 6.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



Ernst & Young LLP
20 Church St, 19th Floor
Hartford, CT 06103

Tel: +1 860 247 3100
ey.com

Report of Independent Auditors

To the Plan Participants and the Plan Administrator of
Retirement Plan for Employees of Aetna Inc.

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

We have performed audits of the financial statements of Retirement Plan for Employees of Aetna Inc. (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information

included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Ernst & Young LLP

September 30, 2025

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AETNA INC	D Employer Identification Number (EIN) 23-2229683
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	5,374,345,755	
b	Actuarial value	2b	5,729,653,655	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	27,859	2,943,372,191	2,943,372,191
b	For terminated vested participants	13,362	799,164,897	799,164,897
c	For active participants	9,682	528,791,237	528,830,048
d	Total	50,903	4,271,328,325	4,271,367,136
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	12,200,000	
c	Target normal cost	6c	12,200,000	

Statement by Enrolled Actuary

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

SIGN HERE	Eric A. Keener E.A.K. Signature of actuary	September 3, 2025 Date
Eric A. Keener Type or print name of actuary	2306663 Most recent enrollment number	203-852-1100 Telephone number (including area code)
Aon Consulting, Inc. Firm name	800 Connecticut Avenue Norwalk CT 06851-1056 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	616,471,968	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	616,471,968	0
10 Interest on line 9 using prior year's actual return of <u>7.68%</u>	47,345,047	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.18%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	663,817,015	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	118.59 %
15 Adjusted funding target attainment percentage	15	134.14 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	133.18 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.96 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	61
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	12,200,000
b	Excess assets, if applicable, but not greater than line 31a	31b	12,200,000
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 22 — Description of Weighted Average
Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	3.75%	1.0000	1.8750
51	3.75%	0.9625	1.8408
52	3.75%	0.9264	1.8065
53	3.75%	0.8917	1.7722
54	3.75%	0.8582	1.7379
55	5.00%	0.8260	2.2716
56	5.00%	0.7847	2.1973
57	5.00%	0.7455	2.1247
58	5.00%	0.7082	2.0539
59	5.00%	0.6728	1.9848
60	8.50%	0.6392	3.2598
61	8.50%	0.5848	3.0324
62	9.50%	0.5351	3.1519
63	9.50%	0.4843	2.8985
64	9.50%	0.4383	2.6648
65	21.00%	0.3967	5.4143
66	21.00%	0.3134	4.3431
67	21.00%	0.2476	3.4830
68	21.00%	0.1956	2.7927
69	21.00%	0.1545	2.2387
70	100.00%	0.1221	8.5436

Weighted Average Retirement Age 61

Number of Active Cash Balance Only Participants (Excluding Disableds) = 7,381

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 22 — Description of Weighted Average
Retirement Age

Prior Plan Transition Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.00%	1.0000	2.0000
51	4.00%	0.9600	1.9584
52	4.00%	0.9216	1.9169
53	4.00%	0.8847	1.8756
54	4.00%	0.8493	1.8346
55	7.25%	0.8154	3.2513
56	7.25%	0.7563	3.0704
57	7.25%	0.7014	2.8987
58	7.25%	0.6506	2.7357
59	7.25%	0.6034	2.5811
60	12.00%	0.5597	4.0296
61	12.00%	0.4925	3.6051
62	17.00%	0.4334	4.5681
63	17.00%	0.3597	3.8526
64	17.00%	0.2986	3.2484
65	28.00%	0.2478	4.5102
66	28.00%	0.1784	3.2973
67	28.00%	0.1285	2.4100
68	28.00%	0.0925	1.7611
69	28.00%	0.0666	1.2867
70	100.00%	0.0479	3.3565

Weighted Average Retirement Age **60**

Number of Prior Plan Transition Participants (Excluding Disableds) = 2,301

Weighted Average Retirement Age for All Active Participants = 61

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes

Based on average segment rates for the 24-month period ending December 2023, each adjusted as needed to fall within the 25-year average interest rate corridor under interest rate stabilization.

1st Segment Rate	4.75%
2nd Segment Rate	4.96%
3rd Segment Rate	5.59%

Interest Rates for Maximum Funding Purposes

Based on average segment rates for the 24-month period ending December 2023 without regard to interest rate stabilization.

1st Segment Rate	4.37%
2nd Segment Rate	4.96%
3rd Segment Rate	4.95%

Salary Increases

Not applicable.

Cash Balance Interest Crediting Rate

5.00%

Cost of Living Increases

2.75%

Optional Payment Form Election Percentage

60% of participants are assumed to elect a 100% lump sum option, and 40% of participants are assumed to elect a 100% annuity option. Among participants assumed to elect a 100% annuity option, 48% are assumed to elect a single life annuity, 16% are assumed to elect a 50% joint and survivor annuity, 7% are assumed to elect a 75% joint and survivor annuity, 27% are assumed to elect a 100% joint and survivor annuity, and 2% are assumed to elect a life annuity with a period certain.

Lump Sum Conversion Interest Rate

Same as funding interest rates above.

Lump Sum Conversion Mortality

Current 417(e) table for lump sums.

Mortality Rates

Healthy and Disabled

2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

For ERISA Requirements

Withdrawal Rates

See Tables 1 – 2.

Disability Rates

See Table 3.

Retirement Age

Active participants: See withdrawal rates in Tables 1 – 2.
50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.

Terminated vested participants (Pre-01/01/1999):
Participants with 15 or more years of service:
70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older). Participants with less than 15 years of service:
Age 65.

Terminated vested participants (Post-12/31/1998):
100% assumed to defer commencement to age 58.

Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.

Deferred spouses (Post-12/31/1998): Immediate.

Disableds: Age 65.

Decrement Timing

Middle of year decrements, with 100% retirement occurring at beginning of year.

Surviving Spouse Benefit

It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Compensation Limit

Not applicable.

Benefit Limit

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year

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

2023 Plan Year

4.75%. The applicable third segment rate limitation is 5.74%.

Trust Expenses Included in Target Normal Cost

\$12,200,000

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Table 1

Withdrawal and Retirement Rates for Cash Balance Only Participants

Age	Rate	Age	Rate
20	14.00%	50	3.75%
21	14.00%	51	3.75%
22	14.00%	52	3.75%
23	14.00%	53	3.75%
24	14.00%	54	3.75%
25	12.00%	55	5.00%
26	12.00%	56	5.00%
27	12.00%	57	5.00%
28	12.00%	58	5.00%
29	12.00%	59	5.00%
30	8.00%	60	8.50%
31	8.00%	61	8.50%
32	8.00%	62	9.50%
33	8.00%	63	9.50%
34	8.00%	64	9.50%
35	6.00%	65	21.00%
36	6.00%	66	21.00%
37	6.00%	67	21.00%
38	6.00%	68	21.00%
39	6.00%	69	21.00%
40	5.00%	70+	100.00%
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		
45	4.50%		
46	4.50%		
47	4.50%		
48	4.50%		
49	4.50%		

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates for FAP Transition Participants

Age	Rate	Age	Rate
20	3.50%	50	4.00%
21	3.50%	51	4.00%
22	3.50%	52	4.00%
23	3.50%	53	4.00%
24	3.50%	54	4.00%
25	3.50%	55	7.25%
26	3.50%	56	7.25%
27	3.50%	57	7.25%
28	3.50%	58	7.25%
29	3.50%	59	7.25%
30	3.50%	60	12.00%
31	3.50%	61	12.00%
32	3.50%	62	17.00%
33	3.50%	63	17.00%
34	3.50%	64	17.00%
35	3.50%	65	28.00%
36	3.50%	66	28.00%
37	3.50%	67	28.00%
38	3.50%	68	28.00%
39	3.50%	69	28.00%
40	3.00%	70+	100.00%
41	3.00%		
42	3.00%		
43	3.00%		
44	3.00%		
45	3.00%		
46	3.00%		
47	3.00%		
48	3.00%		
49	3.00%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	January 1, 1955. The most recent amendment and restatement was effective January 1, 2020.
Coverage	All regular employees of Aetna Inc. working at least 20 hours per week, excluding certain acquisition employees.
Eligibility to Participate	First anniversary of date of hire.
Plan Status	Participation and benefit accruals were frozen effective December 31, 2010.
Eligibility for Benefits	
Basic Termination Benefit	Prior to January 1, 2008, age 65 or five years of Vesting Service. Effective January 1, 2008, age 65 or three years of Vesting Service.
Preretirement Death Benefit	Death of an active participant or death of a terminated vested participant prior to the annuity starting date.
Disability Benefit	Total disability and qualifies for Aetna's LTD Plan.
Amount of Benefits	
Basic Termination Benefit	Account balance based on annual pension credits through date of termination and annual interest credits through date of commencement. Prior to January 1, 2007: For employees hired before January 1, 2002, annual pension credits vary by age and service and range between 1.3% and 14.6% of Earnings below the Social Security Wage Base and 2.6% and 20.6% of Earnings above the Social Security Wage Base, subject to a minimum of between 2.5% and 6.0% of Earnings based on age plus service points. For employees hired after January 1, 2002, pension credits range from 2.5% to 6.0% of Earnings based on age plus service points. Effective January 1, 2007: Pension credits for all employees range from 2.5% to 4.0% of Earnings based on age plus service points. Annual interest credits are credited on the beginning of year account balance at the 30-year Treasury rate for the prior October. For employees terminating mid-year, a pension credit is provided based on the current year's Earnings and a prorated interest credit. For US Healthcare, NYLCare and PHC employees, service from date of hire is used to determine the pension credit percentage. For all other acquired employees, service from the later of date of acquisition or date of hire is used.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Preretirement Death Benefit

Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.

Disability Benefit

Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.

Normal Form of Benefits

Single

Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.

Married

Account balance converted to an actuarially equivalent 50% joint and survivor annuity.

Optional Forms

Actuarially equivalent optional forms as follows:

- (a) Life annuity.
- (b) Life annuity with a period certain of 10 years.
- (c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant.
- (d) Full cash refund annuity.
- (e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000. Effective December 1, 2014, 100% of account balance is available as a lump sum regardless of the account balance.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

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

Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62. Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.

Definitions

Earnings

Basic compensation plus performance bonus, wage incentive, stay bonus, overtime, shift differential, and area differential.

Vesting Service

Employees are credited with vesting and eligibility service from their date of hire for each 12-month period of employment with Aetna. In addition, in the year of termination, employees who are credited with at least 1,000 hours of service (based on 45-hour equivalency method) receive a full year of vesting and eligibility service. In general, acquired employees receive vesting service back to original date of hire.

Disability Eligible Pay

Sum of participant's base pay for September 1 of the prior calendar year plus the annual average of the total annual performance-related bonuses, overtime, and shift differential paid during the 2-year period ending on August 31 of the prior calendar year.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Transition Benefits for Prior Plan Participants

Basic Termination Benefit

Account balance accrued in 2007 and subsequent years, plus the greater of the account balance accrued through 2006 and the lump sum value of the prior plan final average pay benefit. The lump sum value of the prior plan final average pay benefit is determined assuming the most valuable commencement age, the plan's current Section 417(e) interest rate, and a 5-year average of COLAs. The prior plan final average pay benefit continues to accrue (service and pay) through December 31, 2006. After that date, the benefit is frozen.

417(e) Basis for Calculating Lump Sum Value of Prior Plan Final Average Pay Benefit and Converting Basic Termination Benefit to Single Life Annuity

Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62. Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.

Preretirement Death Benefit

Same as Basic Termination Benefit.

Disability Benefit

Same as Basic Termination Benefit. The pension credit continues and the prior plan final average pay benefit continues based on the greater of 100% of the participant's base pay at time of disability and 50% of Disability Eligible Pay. After December 31, 2006, pension credits based only on 50% of Disability Eligible Pay.

Optional Forms

In addition to the optional forms indicated above, annuity forms as follows commencing at age 50 with 15 years of vesting service or age 65 or later where the annuity forms have a social security supplement until age 62 and a cost-of-living adjustment.

- (a) Life annuity.
- (b) Life annuity with a period certain of 10, 15, or 20 years.
- (c) Joint and survivor annuity with survivor annuities of 100%, 80%, 50%, or 25%, upon the death of the participant.
- (d) Joint and survivor annuity with a survivor annuity of 80% upon the joint annuitant's death or 50% upon the participant's death.
- (e) Joint and survivor annuity with a survivor annuity of 50% or 75% upon the death of either the participant or the joint annuitant.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Transition Benefits for US Healthcare Participants

(US Healthcare Employees on October 1, 1997)

Eligibility for Basic Termination Benefit	Three years of vesting service.
Basic Termination Benefit	Through December 31, 2006, annual pension credit never less than 5%.

Changes in Plan Provisions Since the Prior Year

The ERISA and ASC 960 valuations reflect the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2024 plan year table published in IRS Notice 2024-4.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Other Information to Fully and Fairly Disclose the Actuarial Position of
the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 24 — Change in Actuarial Assumptions

The ERISA valuation reflects the following assumption changes:

- A change in the mortality assumption from the 2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e), based on the 2006 base rates from the RP-2014 mortality study to the 2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).
- A change in the turnover and retirement rates for actives to better reflect recent and anticipated future plan experience.
- A change in the percentage of participants assumed to elect:
 - A 100 percent lump sum option from 50 percent to 60 percent, and
 - A 100 percent annuity option from 50 percent to 40 percent.
- Among participants assumed to elect a 100 percent annuity option, changes in the percentages of participants assumed to elect:
 - A single life annuity from 58 percent to 48 percent,
 - A 50 percent joint and survivor annuity from 15 percent to 16 percent,
 - A 75 percent joint and survivor annuity from 4 percent to 7 percent,
 - A 100 percent joint and survivor annuity from 20 percent to 27 percent, and
 - A life annuity with a period certain from 3 percent to 2 percent.

The rationale for selecting each of the assumptions used in the funding valuation, and for any changes in those assumptions, is described in more detail in the PowerPoint document dated December 15, 2023 and titled, *Review of Accounting Assumptions for 2023 Year-End Disclosure and 2024 Expense Results for Pension and Postretirement Welfare Plans*.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants, Average Accrued Benefit¹ and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34				3	5					
35-39			2	31 \$258 \$934	185 \$1,199 \$4,373	6				
40-44			3	45 \$255 \$1,079	559 \$1,456 \$6,278	232 \$3,400 \$15,314	26 \$5,017 \$20,436			
45-49			8	54 \$508 \$2,729	505 \$1,297 \$6,891	622 \$3,656 \$19,548	407 \$6,300 \$27,121	30 \$8,999 \$33,495		
50-54		1	6	49 \$435 \$2,704	494 \$1,386 \$8,996	577 \$3,781 \$24,616	854 \$7,425 \$36,668	353 \$10,816 \$48,557	44 \$12,295 \$58,308	
55-59			8	40 \$808 \$6,623	371 \$1,339 \$10,576	370 \$3,699 \$29,135	577 \$7,539 \$46,447	558 \$13,086 \$66,743	319 \$14,460 \$77,781	21 \$22,269 \$123,499
60-64			6	31 \$1,246 \$6,575	282 \$1,458 \$13,502	245 \$3,521 \$34,669	355 \$6,848 \$52,128	260 \$11,745 \$75,792	252 \$16,156 \$98,354	168 \$16,883 \$115,623
65-69			3	18 \$1,150 \$11,517	104 \$3,489 \$37,888	115 \$7,013 \$60,916	139 \$12,036 \$85,624	73 \$13,503 \$103,907	64 \$17,336 \$140,233	87
70+				2 \$1,362 \$12,377	20 \$3,916 \$36,585	27 \$14,290 \$126,820	29 15	12	10	

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

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Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	38,346,310	201,218,674	272,550,337	512,115,321
2025	36,267,270	36,556,659	267,871,658	340,695,587
2026	37,175,762	37,344,312	262,733,698	337,253,772
2027	38,349,973	38,926,943	257,066,044	334,342,960
2028	38,762,885	43,564,270	250,865,892	333,193,047
2029	39,107,429	43,605,691	244,152,892	326,866,012
2030	38,697,338	43,508,468	236,430,702	318,636,508
2031	38,104,384	43,918,898	228,591,540	310,614,822
2032	36,915,967	43,476,051	220,299,738	300,691,756
2033	36,452,021	43,559,842	211,504,100	291,515,963
2034	35,224,086	42,998,316	202,264,620	280,487,022
2035	34,369,175	42,897,295	192,335,086	269,601,556
2036	33,169,357	42,110,853	182,336,111	257,616,321
2037	32,406,497	42,355,286	172,056,007	246,817,790
2038	30,876,657	41,468,519	161,541,845	233,887,021
2039	30,016,211	41,053,467	150,847,909	221,917,587
2040	28,991,413	40,780,569	139,509,867	209,281,849
2041	28,245,038	39,857,535	128,723,484	196,826,057
2042	27,083,975	38,932,036	118,073,009	184,089,020
2043	26,107,964	38,191,556	107,615,228	171,914,748
2044	25,140,068	37,328,099	97,426,617	159,894,784
2045	24,091,962	36,148,775	87,585,739	147,826,476
2046	23,232,361	34,994,617	78,163,087	136,390,065
2047	22,278,152	33,715,933	69,222,494	125,216,579
2048	21,268,944	32,300,985	60,819,602	114,389,531
2049	20,317,864	30,753,678	52,999,843	104,071,385
2050	19,253,831	29,082,034	45,799,583	94,135,448
2051	18,293,744	27,298,840	39,240,942	84,833,526
2052	17,249,669	25,421,609	33,333,845	76,005,123
2053	16,224,545	23,472,458	28,075,289	67,772,292
2054	15,145,421	21,477,734	23,450,101	60,073,256
2055	14,123,293	19,466,867	19,432,033	53,022,193
2056	13,067,234	17,470,785	15,985,255	46,523,274
2057	12,026,212	15,520,428	13,066,408	40,613,048
2058	10,997,070	13,644,910	10,626,667	35,268,647
2059	9,994,909	11,869,988	8,614,016	30,478,913
2060	9,016,789	10,216,934	6,975,284	26,209,007
2061	8,075,244	8,701,663	5,658,008	22,434,915
2062	7,177,063	7,334,386	4,612,090	19,123,539
2063	6,328,687	6,119,642	3,791,105	16,239,434
2064	5,535,756	5,056,714	3,153,229	13,745,699
2065	4,802,401	4,140,293	2,661,831	11,604,525
2066	4,131,323	3,361,388	2,285,553	9,778,264
2067	3,523,734	2,708,327	1,998,186	8,230,247
2068	2,979,473	2,167,707	1,778,334	6,925,514

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	2,497,096	1,725,339	1,608,881	5,831,316
2070	2,074,088	1,367,054	1,476,413	4,917,555
2071	1,707,048	1,079,371	1,370,615	4,157,034
2072	1,391,916	849,960	1,283,693	3,525,569
2073	1,124,222	667,918	1,209,871	3,002,011

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 22 — Description of Weighted Average
Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	3.75%	1.0000	1.8750
51	3.75%	0.9625	1.8408
52	3.75%	0.9264	1.8065
53	3.75%	0.8917	1.7722
54	3.75%	0.8582	1.7379
55	5.00%	0.8260	2.2716
56	5.00%	0.7847	2.1973
57	5.00%	0.7455	2.1247
58	5.00%	0.7082	2.0539
59	5.00%	0.6728	1.9848
60	8.50%	0.6392	3.2598
61	8.50%	0.5848	3.0324
62	9.50%	0.5351	3.1519
63	9.50%	0.4843	2.8985
64	9.50%	0.4383	2.6648
65	21.00%	0.3967	5.4143
66	21.00%	0.3134	4.3431
67	21.00%	0.2476	3.4830
68	21.00%	0.1956	2.7927
69	21.00%	0.1545	2.2387
70	100.00%	0.1221	8.5436

Weighted Average Retirement Age 61

Number of Active Cash Balance Only Participants (Excluding Disableds) = 7,381

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 22 — Description of Weighted Average
Retirement Age

Prior Plan Transition Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.00%	1.0000	2.0000
51	4.00%	0.9600	1.9584
52	4.00%	0.9216	1.9169
53	4.00%	0.8847	1.8756
54	4.00%	0.8493	1.8346
55	7.25%	0.8154	3.2513
56	7.25%	0.7563	3.0704
57	7.25%	0.7014	2.8987
58	7.25%	0.6506	2.7357
59	7.25%	0.6034	2.5811
60	12.00%	0.5597	4.0296
61	12.00%	0.4925	3.6051
62	17.00%	0.4334	4.5681
63	17.00%	0.3597	3.8526
64	17.00%	0.2986	3.2484
65	28.00%	0.2478	4.5102
66	28.00%	0.1784	3.2973
67	28.00%	0.1285	2.4100
68	28.00%	0.0925	1.7611
69	28.00%	0.0666	1.2867
70	100.00%	0.0479	3.3565

Weighted Average Retirement Age **60**

Number of Prior Plan Transition Participants (Excluding Disableds) = 2,301

Weighted Average Retirement Age for All Active Participants = 61

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 24 — Change in Actuarial Assumptions

The ERISA valuation reflects the following assumption changes:

- A change in the mortality assumption from the 2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e), based on the 2006 base rates from the RP-2014 mortality study to the 2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).
- A change in the turnover and retirement rates for actives to better reflect recent and anticipated future plan experience.
- A change in the percentage of participants assumed to elect:
 - A 100 percent lump sum option from 50 percent to 60 percent, and
 - A 100 percent annuity option from 50 percent to 40 percent.
- Among participants assumed to elect a 100 percent annuity option, changes in the percentages of participants assumed to elect:
 - A single life annuity from 58 percent to 48 percent,
 - A 50 percent joint and survivor annuity from 15 percent to 16 percent,
 - A 75 percent joint and survivor annuity from 4 percent to 7 percent,
 - A 100 percent joint and survivor annuity from 20 percent to 27 percent, and
 - A life annuity with a period certain from 3 percent to 2 percent.

The rationale for selecting each of the assumptions used in the funding valuation, and for any changes in those assumptions, is described in more detail in the PowerPoint document dated December 15, 2023 and titled, *Review of Accounting Assumptions for 2023 Year-End Disclosure and 2024 Expense Results for Pension and Postretirement Welfare Plans*.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants, Average Accrued Benefit¹ and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34				3	5					
35-39			2	31 \$258 \$934	185 \$1,199 \$4,373	6				
40-44			3	45 \$255 \$1,079	559 \$1,456 \$6,278	232 \$3,400 \$15,314	26 \$5,017 \$20,436			
45-49			8	54 \$508 \$2,729	505 \$1,297 \$6,891	622 \$3,656 \$19,548	407 \$6,300 \$27,121	30 \$8,999 \$33,495		
50-54		1	6	49 \$435 \$2,704	494 \$1,386 \$8,996	577 \$3,781 \$24,616	854 \$7,425 \$36,668	353 \$10,816 \$48,557	44 \$12,295 \$58,308	
55-59			8	40 \$808 \$6,623	371 \$1,339 \$10,576	370 \$3,699 \$29,135	577 \$7,539 \$46,447	558 \$13,086 \$66,743	319 \$14,460 \$77,781	21 \$22,269 \$123,499
60-64			6	31 \$1,246 \$6,575	282 \$1,458 \$13,502	245 \$3,521 \$34,669	355 \$6,848 \$52,128	260 \$11,745 \$75,792	252 \$16,156 \$98,354	168 \$16,883 \$115,623
65-69			3	18 \$1,150 \$11,517	104 \$3,489 \$37,888	115 \$7,013 \$60,916	139 \$12,036 \$85,624	73 \$13,503 \$103,907	64 \$17,336 \$140,233	87
70+				2 \$1,362 \$12,377	20 \$3,916 \$36,585	27 \$14,290 \$126,820	29 15	12	10	

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

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Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	38,346,310	201,218,674	272,550,337	512,115,321
2025	36,267,270	36,556,659	267,871,658	340,695,587
2026	37,175,762	37,344,312	262,733,698	337,253,772
2027	38,349,973	38,926,943	257,066,044	334,342,960
2028	38,762,885	43,564,270	250,865,892	333,193,047
2029	39,107,429	43,605,691	244,152,892	326,866,012
2030	38,697,338	43,508,468	236,430,702	318,636,508
2031	38,104,384	43,918,898	228,591,540	310,614,822
2032	36,915,967	43,476,051	220,299,738	300,691,756
2033	36,452,021	43,559,842	211,504,100	291,515,963
2034	35,224,086	42,998,316	202,264,620	280,487,022
2035	34,369,175	42,897,295	192,335,086	269,601,556
2036	33,169,357	42,110,853	182,336,111	257,616,321
2037	32,406,497	42,355,286	172,056,007	246,817,790
2038	30,876,657	41,468,519	161,541,845	233,887,021
2039	30,016,211	41,053,467	150,847,909	221,917,587
2040	28,991,413	40,780,569	139,509,867	209,281,849
2041	28,245,038	39,857,535	128,723,484	196,826,057
2042	27,083,975	38,932,036	118,073,009	184,089,020
2043	26,107,964	38,191,556	107,615,228	171,914,748
2044	25,140,068	37,328,099	97,426,617	159,894,784
2045	24,091,962	36,148,775	87,585,739	147,826,476
2046	23,232,361	34,994,617	78,163,087	136,390,065
2047	22,278,152	33,715,933	69,222,494	125,216,579
2048	21,268,944	32,300,985	60,819,602	114,389,531
2049	20,317,864	30,753,678	52,999,843	104,071,385
2050	19,253,831	29,082,034	45,799,583	94,135,448
2051	18,293,744	27,298,840	39,240,942	84,833,526
2052	17,249,669	25,421,609	33,333,845	76,005,123
2053	16,224,545	23,472,458	28,075,289	67,772,292
2054	15,145,421	21,477,734	23,450,101	60,073,256
2055	14,123,293	19,466,867	19,432,033	53,022,193
2056	13,067,234	17,470,785	15,985,255	46,523,274
2057	12,026,212	15,520,428	13,066,408	40,613,048
2058	10,997,070	13,644,910	10,626,667	35,268,647
2059	9,994,909	11,869,988	8,614,016	30,478,913
2060	9,016,789	10,216,934	6,975,284	26,209,007
2061	8,075,244	8,701,663	5,658,008	22,434,915
2062	7,177,063	7,334,386	4,612,090	19,123,539
2063	6,328,687	6,119,642	3,791,105	16,239,434
2064	5,535,756	5,056,714	3,153,229	13,745,699
2065	4,802,401	4,140,293	2,661,831	11,604,525
2066	4,131,323	3,361,388	2,285,553	9,778,264
2067	3,523,734	2,708,327	1,998,186	8,230,247
2068	2,979,473	2,167,707	1,778,334	6,925,514

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	2,497,096	1,725,339	1,608,881	5,831,316
2070	2,074,088	1,367,054	1,476,413	4,917,555
2071	1,707,048	1,079,371	1,370,615	4,157,034
2072	1,391,916	849,960	1,283,693	3,525,569
2073	1,124,222	667,918	1,209,871	3,002,011

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes

Based on average segment rates for the 24-month period ending December 2023, each adjusted as needed to fall within the 25-year average interest rate corridor under interest rate stabilization.

1st Segment Rate	4.75%
2nd Segment Rate	4.96%
3rd Segment Rate	5.59%

Interest Rates for Maximum Funding Purposes

Based on average segment rates for the 24-month period ending December 2023 without regard to interest rate stabilization.

1st Segment Rate	4.37%
2nd Segment Rate	4.96%
3rd Segment Rate	4.95%

Salary Increases

Not applicable.

Cash Balance Interest Crediting Rate

5.00%

Cost of Living Increases

2.75%

Optional Payment Form Election Percentage

60% of participants are assumed to elect a 100% lump sum option, and 40% of participants are assumed to elect a 100% annuity option. Among participants assumed to elect a 100% annuity option, 48% are assumed to elect a single life annuity, 16% are assumed to elect a 50% joint and survivor annuity, 7% are assumed to elect a 75% joint and survivor annuity, 27% are assumed to elect a 100% joint and survivor annuity, and 2% are assumed to elect a life annuity with a period certain.

Lump Sum Conversion Interest Rate

Same as funding interest rates above.

Lump Sum Conversion Mortality

Current 417(e) table for lump sums.

Mortality Rates

Healthy and Disabled

2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

For ERISA Requirements

Withdrawal Rates

See Tables 1 – 2.

Disability Rates

See Table 3.

Retirement Age

Active participants: See withdrawal rates in Tables 1 – 2.
50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.

Terminated vested participants (Pre-01/01/1999):
Participants with 15 or more years of service:
70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older). Participants with less than 15 years of service:
Age 65.

Terminated vested participants (Post-12/31/1998):
100% assumed to defer commencement to age 58.

Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.

Deferred spouses (Post-12/31/1998): Immediate.

Disableds: Age 65.

Decrement Timing

Middle of year decrements, with 100% retirement occurring at beginning of year.

Surviving Spouse Benefit

It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Compensation Limit

Not applicable.

Benefit Limit

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

For ERISA Requirements

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year

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

2023 Plan Year

4.75%. The applicable third segment rate limitation is 5.74%.

Trust Expenses Included in Target Normal Cost

\$12,200,000

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Table 1

Withdrawal and Retirement Rates for Cash Balance Only Participants

Age	Rate	Age	Rate
20	14.00%	50	3.75%
21	14.00%	51	3.75%
22	14.00%	52	3.75%
23	14.00%	53	3.75%
24	14.00%	54	3.75%
25	12.00%	55	5.00%
26	12.00%	56	5.00%
27	12.00%	57	5.00%
28	12.00%	58	5.00%
29	12.00%	59	5.00%
30	8.00%	60	8.50%
31	8.00%	61	8.50%
32	8.00%	62	9.50%
33	8.00%	63	9.50%
34	8.00%	64	9.50%
35	6.00%	65	21.00%
36	6.00%	66	21.00%
37	6.00%	67	21.00%
38	6.00%	68	21.00%
39	6.00%	69	21.00%
40	5.00%	70+	100.00%
41	5.00%		
42	5.00%		
43	5.00%		
44	5.00%		
45	4.50%		
46	4.50%		
47	4.50%		
48	4.50%		
49	4.50%		

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates for FAP Transition Participants

Age	Rate	Age	Rate
20	3.50%	50	4.00%
21	3.50%	51	4.00%
22	3.50%	52	4.00%
23	3.50%	53	4.00%
24	3.50%	54	4.00%
25	3.50%	55	7.25%
26	3.50%	56	7.25%
27	3.50%	57	7.25%
28	3.50%	58	7.25%
29	3.50%	59	7.25%
30	3.50%	60	12.00%
31	3.50%	61	12.00%
32	3.50%	62	17.00%
33	3.50%	63	17.00%
34	3.50%	64	17.00%
35	3.50%	65	28.00%
36	3.50%	66	28.00%
37	3.50%	67	28.00%
38	3.50%	68	28.00%
39	3.50%	69	28.00%
40	3.00%	70+	100.00%
41	3.00%		
42	3.00%		
43	3.00%		
44	3.00%		
45	3.00%		
46	3.00%		
47	3.00%		
48	3.00%		
49	3.00%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	January 1, 1955. The most recent amendment and restatement was effective January 1, 2020.
Coverage	All regular employees of Aetna Inc. working at least 20 hours per week, excluding certain acquisition employees.
Eligibility to Participate	First anniversary of date of hire.
Plan Status	Participation and benefit accruals were frozen effective December 31, 2010.
Eligibility for Benefits	
Basic Termination Benefit	Prior to January 1, 2008, age 65 or five years of Vesting Service. Effective January 1, 2008, age 65 or three years of Vesting Service.
Preretirement Death Benefit	Death of an active participant or death of a terminated vested participant prior to the annuity starting date.
Disability Benefit	Total disability and qualifies for Aetna's LTD Plan.
Amount of Benefits	
Basic Termination Benefit	Account balance based on annual pension credits through date of termination and annual interest credits through date of commencement. Prior to January 1, 2007: For employees hired before January 1, 2002, annual pension credits vary by age and service and range between 1.3% and 14.6% of Earnings below the Social Security Wage Base and 2.6% and 20.6% of Earnings above the Social Security Wage Base, subject to a minimum of between 2.5% and 6.0% of Earnings based on age plus service points. For employees hired after January 1, 2002, pension credits range from 2.5% to 6.0% of Earnings based on age plus service points. Effective January 1, 2007: Pension credits for all employees range from 2.5% to 4.0% of Earnings based on age plus service points. Annual interest credits are credited on the beginning of year account balance at the 30-year Treasury rate for the prior October. For employees terminating mid-year, a pension credit is provided based on the current year's Earnings and a prorated interest credit. For US Healthcare, NYLCare and PHC employees, service from date of hire is used to determine the pension credit percentage. For all other acquired employees, service from the later of date of acquisition or date of hire is used.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Preretirement Death Benefit

Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.

Disability Benefit

Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.

Normal Form of Benefits

Single

Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.

Married

Account balance converted to an actuarially equivalent 50% joint and survivor annuity.

Optional Forms

Actuarially equivalent optional forms as follows:

- (a) Life annuity.
- (b) Life annuity with a period certain of 10 years.
- (c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant.
- (d) Full cash refund annuity.
- (e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000. Effective December 1, 2014, 100% of account balance is available as a lump sum regardless of the account balance.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

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

Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62. Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.

Definitions

Earnings

Basic compensation plus performance bonus, wage incentive, stay bonus, overtime, shift differential, and area differential.

Vesting Service

Employees are credited with vesting and eligibility service from their date of hire for each 12-month period of employment with Aetna. In addition, in the year of termination, employees who are credited with at least 1,000 hours of service (based on 45-hour equivalency method) receive a full year of vesting and eligibility service. In general, acquired employees receive vesting service back to original date of hire.

Disability Eligible Pay

Sum of participant's base pay for September 1 of the prior calendar year plus the annual average of the total annual performance-related bonuses, overtime, and shift differential paid during the 2-year period ending on August 31 of the prior calendar year.

Schedule SB Attachment (Form 5500) —2024 Plan Year Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Transition Benefits for Prior Plan Participants

Basic Termination Benefit

Account balance accrued in 2007 and subsequent years, plus the greater of the account balance accrued through 2006 and the lump sum value of the prior plan final average pay benefit. The lump sum value of the prior plan final average pay benefit is determined assuming the most valuable commencement age, the plan's current Section 417(e) interest rate, and a 5-year average of COLAs. The prior plan final average pay benefit continues to accrue (service and pay) through December 31, 2006. After that date, the benefit is frozen.

417(e) Basis for Calculating Lump Sum Value of Prior Plan Final Average Pay Benefit and Converting Basic Termination Benefit to Single Life Annuity

Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62. Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.

Preretirement Death Benefit

Same as Basic Termination Benefit.

Disability Benefit

Same as Basic Termination Benefit. The pension credit continues and the prior plan final average pay benefit continues based on the greater of 100% of the participant's base pay at time of disability and 50% of Disability Eligible Pay. After December 31, 2006, pension credits based only on 50% of Disability Eligible Pay.

Optional Forms

In addition to the optional forms indicated above, annuity forms as follows commencing at age 50 with 15 years of vesting service or age 65 or later where the annuity forms have a social security supplement until age 62 and a cost-of-living adjustment.

- (a) Life annuity.
- (b) Life annuity with a period certain of 10, 15, or 20 years.
- (c) Joint and survivor annuity with survivor annuities of 100%, 80%, 50%, or 25%, upon the death of the participant.
- (d) Joint and survivor annuity with a survivor annuity of 80% upon the joint annuitant's death or 50% upon the participant's death.
- (e) Joint and survivor annuity with a survivor annuity of 50% or 75% upon the death of either the participant or the joint annuitant.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Transition Benefits for US Healthcare Participants

(US Healthcare Employees on October 1, 1997)

Eligibility for Basic Termination Benefit	Three years of vesting service.
Basic Termination Benefit	Through December 31, 2006, annual pension credit never less than 5%.

Changes in Plan Provisions Since the Prior Year

The ERISA and ASC 960 valuations reflect the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2024 plan year table published in IRS Notice 2024-4.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Retirement Plan for Employees of Aetna Inc.

EIN: 23-2229683 PN: 003

Other Information to Fully and Fairly Disclose the Actuarial Position of
the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

(With Report of Independent Auditors Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements

December 31, 2024 and December 31, 2023

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Report of Independent Auditors

To the Plan Participants and the Plan Administrator of
Retirement Plan for Employees of Aetna Inc.

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

We have performed audits of the financial statements of Retirement Plan for Employees of Aetna Inc. (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information

included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Ernst & Young LLP

September 30, 2025

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 295,001,194	\$ 309,512,501
Debt securities	3,427,723,105	3,405,989,351
Equity securities	42,768,946	184,094,843
Common/collective trusts	502,357,227	404,928,049
Real estate investments	275,673,438	290,204,888
Private equity funds	285,758,297	461,621,081
Private credit funds	4,687,267	—
Hedge fund limited partnerships	285,036,971	251,656,739
Pooled separate account	50,557,543	50,465,684
Other investments	25,369,305	(10,235,085)
Total investments	<u>5,194,933,293</u>	<u>5,348,238,051</u>
Receivable for securities sold	<u>47,581,690</u>	<u>51,799,539</u>
Total assets	<u>5,242,514,983</u>	<u>5,400,037,590</u>
Liabilities		
Unsettled trades and other liabilities	<u>49,969,943</u>	<u>25,691,835</u>
Total liabilities	<u>49,969,943</u>	<u>25,691,835</u>
Net assets available for benefits	\$ <u><u>5,192,545,040</u></u>	\$ <u><u>5,374,345,755</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Statements of Changes in Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Investment income:		
Interest and dividends	\$ 208,317,823	\$ 183,444,018
Net (depreciation)/appreciation of investments at fair value	(44,348,925)	222,464,721
Investment expenses	<u>(7,453,376)</u>	<u>(9,121,366)</u>
Net investment income, net	<u>156,515,522</u>	<u>396,787,373</u>
Benefits and expenses:		
Benefits paid directly to participants	324,395,333	355,978,752
Administrative and other expenses	<u>13,920,904</u>	<u>11,901,780</u>
Total benefits and expenses	338,316,237	367,880,532
Net (decrease)/increase	(181,800,715)	28,906,841
Net assets available for benefits:		
Beginning of year	<u>5,374,345,755</u>	<u>5,345,438,914</u>
End of year	\$ <u><u>5,192,545,040</u></u>	\$ <u><u>5,374,345,755</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of the Plan

The following brief description of the Retirement Plan for Employees of Aetna Inc. (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

(a) General

The Plan is a frozen noncontributory defined benefit pension plan covering eligible employees of Aetna Inc. (the Company) and its participating affiliates. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), including the rules and regulations for reporting and disclosure issued by the Department of Labor and the Pension Benefit Guaranty Corporation (PBGC).

(b) Administration

The Plan's sponsor is the Company. The Plan's trustee is JPMorgan Chase Bank, N.A. Alight Solutions LLC provides record keeping services for the Plan. Aon Consulting, Inc. provides actuarial services for the Plan. The CVS Health Benefit Plans Committee has oversight of management and administration of the Plan; the CVS Health Benefit Plans Administrative Subcommittee is the Plan's administrator; and the CVS Health Benefit Plans Investment Subcommittee has oversight of the Plan's investment offerings, and monitors investment performance. Goldman Sachs Asset Management, L.P. is the Plan's Outsourced Chief Investment Officer.

(c) Pension Benefits

Benefits are determined based on the participant's hypothetical account balance. Plan participants are eligible for their plan benefit after terminating employment with vested rights. The Plan provides full vesting after three years of service.

Effective December 1, 2014, the Plan was amended to provide certain current and future former employees with deferred vested balances an option to receive a 100% lump-sum distribution. This election was a permanent addition to the Plan.

Effective December 31, 2010, the Plan sponsor elected to freeze the Plan. As such, participants no longer earn future pension service credits. The Plan continues to operate and interest continues to be credited on cash balance accounts.

Effective January 1, 1999, the Company amended the Plan's benefit formula from a final average pay formula to a cash balance formula, which credits participants annually with an amount equal to a percentage of eligible pay, based on age and years of service, as well as an interest credit based on individual account balances. The formula also provided for a transition period, which ended December 31, 2006, during which time certain employees continued to accrue benefits under the previous final average pay formula.

Final Average Pay Formula

Under the Final Average Pay Formula, annual pension benefits beginning at the normal retirement age (65) are equal to (a) 1.5% of the participant's average monthly earnings during the 60 consecutive months which give the highest average out of the last 120 (180, effective January 1, 2006) months of service before retirement, times years of service through December 31, 2006 (not exceeding 35 years), minus (b) 1.5% of the participant's primary social security benefit, times years of service (not exceeding 33 years and 4 months), but not in excess of 50% of (a). The Plan permitted early retirement at ages 50-64 as long as the employee had completed at least 15 years of service. After pension payments began, annual adjustments (not to exceed 3% or to reduce the annuity below its initial level) were made to reflect increases or decreases in the cost of living based upon the Consumer Price Index.

Cash Balance Formula

Prior to December 31, 2010, each participant's account received an interest credit and a pension service credit annually. Through the 2006 Plan Year, the pension service credit had two parts: a base pension service credit, which is a percentage of a participant's eligible pay up to the social security wage base, and an excess pension service credit, which is a percentage of a participant's eligible pay in excess of the social security wage base. The percentages were based on the participant's attained age and completed years of service at the end of the year. Effective January 1, 2007, a single percentage was applied to eligible pay up to and in excess of the social security wage base. As of December 31, 2010, the Plan was frozen and participants only earn an interest credit to their accounts.

The annual interest credit is a fixed annual percentage based on the average 30-year U.S. Treasury Bond rate for October of the preceding year. In no event will the annual interest crediting rate applicable to post-2006 pension credits be less than 1.7%. The annual interest crediting rates for the 2024 and 2023 plan years were 4.94% and 4.02%, respectively. In addition, certain participants were credited with an opening account balance if they satisfied certain eligibility requirements on January 1, 1999. Participants are not required to attain a certain age before they receive their benefits. The Plan allows participants to commence receiving their vested benefit whenever employment is terminated, subject to IRS tax rules. In general, a 10% penalty is applied for early distribution if a participant receives a payment before age 59 ½, unless the participant terminates employment at age 55 or later and receives payment after termination.

(d) *Death and Disability Benefits*

The Plan includes death benefits in the amount the participant would have received if he or she had terminated with a vested benefit on the date of death, and which are payable to the spouse, or, under certain circumstances, a designated beneficiary in a form elected by the beneficiary. A disabled employee, who qualifies for long-term disability (LTD) benefits, continues to be a participant in the Plan until the earlier of: (1) the date LTD ceases; (2) the date of a distribution from the Plan, or (3) the date of termination of employment.

(2) Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

(a) *Basis of Presentation*

The accompanying financial statements of the Plan were prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

(b) Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. These estimates may not ultimately reflect the actual amounts of the final transactions that occur. The actuarial present value of accumulated plan benefits and contributions to the Plan are estimates, which are based upon the actuarial methods and assumptions selected regarding segment rates, mortality rates, and other factors. Actual results could differ from these estimates.

(c) Investment Valuation and Income Recognition

The assets of the Plan are held primarily in trust accounts of JPMorgan Chase Bank, N.A. and separate accounts of Aetna Life Insurance Company (ALIC), a related party. The benefit payments are administered by ALIC and affiliates.

Unless stated otherwise below, investments are stated at fair value based upon closing prices as reported on national and international securities exchanges or closing bid prices of over-the-counter market quotations. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 5 for a discussion of fair value measurements.

Cash and cash equivalents consist primarily of cash, U.S. government obligations, and money market funds with maturities of three months or less. These investments are carried at par value, which approximates fair value, and changes in which are included in interest income.

When quoted prices in active markets for identical securities are available, these quoted market prices are used to determine fair value. If these prices are not available or are unobservable, fair value is estimated using valuation methodologies, such as matrix pricing, based on available and observable market information. Refer to note 5 for more information.

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

(d) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(e) Administrative and Other Expenses

The Plan's expenses are recorded when paid. The expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are calculated in accordance with ERISA requirements and represent those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Amounts payable under circumstances of retirement and death are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the date as of which benefit information is presented (the valuation date).

The actuarial present value of accumulated plan benefits for the January 1, 2024 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 2,824,331,000
Other participants	<u>1,198,370,000</u>
	4,022,701,000
Nonvested benefits	<u>31,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,022,732,000</u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2023 through January 1, 2024 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2023	\$ 4,113,531,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	248,110,000
Change in actuarial assumptions	11,676,000
Impact of plan experience	5,394,000
Benefits paid	<u>(355,979,000)</u>
Net decrease	<u>(90,799,000)</u>
Actuarial present value of accumulated plan benefits at January 1, 2024	<u>\$ 4,022,732,000</u>

The impact of Plan experience shown in the table above includes the net of factors such as the earlier-than-expected or later-than-expected retirement and termination of certain active participants, a higher cost-of-living increase at January 1, 2024 than assumed in the January 1, 2023 valuation, and a slightly higher cash balance interest crediting rate for the 2023 plan year than assumed in the January 1, 2023 valuation.

Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an independent actuarial firm, Aon Consulting, Inc., and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or termination) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of January 1, 2024 and 2023 are summarized below:

	January 1	
	2024	2023
Interest rate on plan liabilities	6.30%	6.30%
Cash balance interest crediting rate	4.03	3.97
Cost-of-living adjustment (compounded annually)	2.30	2.40

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

For the January 1, 2024 valuation, expected withdrawals and retirements are based on the following tables:

Cash balance withdrawal and termination rates		Final average pay (FAP) withdrawal and termination rates	
Age	Percentage	Age	Percentage
20–59	3.75%–14.00%	20–59	3.00%–7.25%
60–64	8.50%–9.50%	60–64	12.00%–17.00%
65–70+	21.00%–100%	65–70+	28.00%–100%

For January 1, 2023 valuation, expected withdrawal and retirements are based on the following tables:

Cash balance withdrawal and termination rates		Final average pay (FAP) withdrawal and termination rates	
Age	Percentage	Age	Percentage
20–59	4.50%–14.00%	20–59	3.00%–4.00%
60–64	8.50%–9.50%	60–64	5.00%–9.00%
65–70+	18.00%–100%	65–70+	18.00%–100%

Both the January 1, 2024 and January 1, 2023 valuations used the Retirement Plan 2014 White Collar Mortality Table with a generational projection of mortality improvements beyond the base year using Scale MP-2021.

Certain other actuarial assumptions relate to optional forms of payout:

Optional Payment Form Election Percentage:

Cash Balance Participants

- 50% of participants assumed to elect 100% lump sum option
- 50% of participants assumed to elect 100% annuity option

Non-Cash Balance Participants

- 100% of participants assumed to elect an annuity option

Lump-Sum Conversion Interest Rate:

- Segment rates of 4.80%, 5.06%, and 5.13%, as of January 1, 2024
- Segment rates of 4.75%, 5.48%, and 5.33%, as of January 1, 2023

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

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

Assumed disability rates are as follows:

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

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

(4) Investments

The Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the investment information reflected on the accompanying financial statements as of December 31, 2024 and 2023, and supplemental schedules. JPMorgan Chase Bank N.A and ALIC, the custodians of the Plan for the years ended December 31, 2024 and 2023, certified the completeness and accuracy of investment information reflected on the accompanying financial statements as of December 31, 2024 and 2023, and supplemental schedules.

(5) Fair Value Measurements

Certain of the Plan's financial instruments are measured at fair value in the statements of net assets available for benefits. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by GAAP. The following are the levels of the hierarchy and a brief description of the type of valuation information (inputs) for the Plan's financial assets measured at fair value:

- Level 1 – Unadjusted quoted prices for identical assets in active markets.
- Level 2 – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- Level 3 – Developed from unobservable data, reflecting management's own assumptions.

When quoted prices in active markets for identical assets are available, management uses these quoted market prices to determine the fair value of financial assets and classifies these assets as Level 1. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, management estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model, these financial assets would then be classified as Level 2. If quoted market prices are not available, management determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets may be classified in Level 3 even though there may be some significant inputs that may be observable.

The following is a description of the valuation methodologies used for the Plan's financial assets measured at fair value:

(a) Equity Securities

Equity securities are held in trust and separate accounts. The Plan currently has two classifications of trust and separate account equity securities: those that are publicly traded and those that are privately held. The Plan's publicly traded securities are classified as Level 1 because quoted prices are available for these securities in an active market. If Level 1 valuations are not available, the fair value may be determined using pricing models similar to a matrix pricing model which reflects inputs that are observable that are not prices (such as interest rates and credit risks). As a result, certain of these securities are classified as Level 2 of the fair value hierarchy.

(b) Debt Securities

Debt securities are held in trust and separate accounts. Where quoted prices are available in an active market, debt securities are classified in Level 1 of the fair value hierarchy. Level 1 debt securities are comprised primarily of U.S. government securities.

The fair values of Level 2 debt securities are obtained using models such as matrix pricing, which use quoted market prices of debt securities with similar characteristics, or discounted cash flows to estimate fair value. These prices are reviewed to ensure they are based on observable market inputs that include, but are not limited to, quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets and inputs that are observable but not prices (for example, interest rates and credit risks). The methodologies and the assumptions used to calculate prices from these observable inputs are also reviewed.

A certain amount of debt securities are also valued using Level 3 inputs. For Level 3 debt securities, fair values are determined by outside brokers or, in the case of certain private placement securities, are priced by management. Outside brokers determine the value of these debt securities through a combination of their knowledge of the current pricing environment and market flows. Examples of these Level 3 debt securities include certain U.S. corporate securities and structured products. For certain private placement securities, management determines the value of these debt securities by analyzing spreads of corporate and sector indices as well as interest spreads of comparable public bonds.

(c) Pooled Separate Account

The separate account is valued daily based on the net asset value (NAV) of shares of the underlying fund, which consists primarily of cash and cash equivalents as well as other short-term investments and U.S. corporate debt securities. NAV is the fair value of the Plan's interests therein, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. As of December 31, 2024 and 2023, the Plan had no specific plans or intentions to sell investments at amounts other than NAV. The underlying investments are valued based on quoted market prices of cash equivalents and mutual funds with similar characteristics or discounted cash flows, and as a result, are classified as Level 2 of the fair value hierarchy.

(d) Common/Collective Trusts

Commingled trusts invest in other collective investment funds otherwise known as the underlying funds. The Plan's interests in the commingled trust funds are based on the fair values of the investments of the underlying funds and, therefore, are classified as Level 2. The underlying assets consist of equity securities. Investments in commingled trust funds are valued at their respective NAV on the valuation date, which is fair value. Certain commingled trust funds have redemption requirements ranging up to approximately 60 days advanced notice.

(e) Real Estate Investments

Real estate investments are valued by independent third-party appraisers annually. The appraisals comply with the Uniform Standards of Professional Appraisal Practice, which includes, among other things, the income, cost, and sales comparison approaches to estimating property value. These valuations do not necessarily represent the prices at which the real estate investments would sell, since market prices of real estate investments can only be determined by negotiation between a willing buyer and seller. Therefore, these investment values are classified as Level 3.

(f) Cash and Cash Equivalents

Cash and cash equivalents primarily consist of cash, U.S. government obligations, and money market funds with maturities of three months or less. Cash and cash equivalents are purchased and reported at par value, which approximates fair value, on the valuation date, therefore these investments are classified as Level 1.

(g) Private Equity and Private Credit Limited Partnerships

Private equity and private credit limited partnerships are carried at fair value which is estimated based on the fair value of the underlying investment funds provided by the general partner or manager of the investments, the financials statements of which generally are audited. Accordingly, these investments have been excluded from the fair value table. Private equity limited partnerships interests utilize a variety of investment strategies including leverage buyout funds, special debt funds and distressed or special situation funds.

(h) Hedge Fund Limited Partnerships

Hedge fund limited partnerships are carried at fair value which is estimated using NAV per unit as reported by the administrator of the underlying investment fund as a practical expedient to fair value. Therefore, these investments have been excluded from the fair value table. The hedge fund limited partnerships hold interests in a diversified portfolio of investment funds using relative value, hedged equity, event driven and global asset allocation strategies.

(i) Other Investments

Other investments consist of derivatives and cash collateral. The Plan uses a variety of derivatives mainly as hedges against changes in foreign currency and various market indices. Derivatives are valued using models that primarily use market observable inputs and, therefore, are classified as Level 2 because they are traded in markets where quoted market prices are not readily available or are classified as Level 1 because they are traded in markets where quoted market prices are readily available. Cash collateral is classified as Level 1.

The Plan's financial assets measured at fair value on a recurring basis at December 31, 2024 and 2023 were as follows:

	2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 30,296,114	\$ 499,380	\$ —	\$ 30,795,494
Foreign equities	11,848,268	—	1	11,848,269
Real estate	125,183	—	—	125,183
Total equity securities	42,269,565	499,380	1	42,768,946
Debt securities:				
U.S. government securities	480,806,388	6,159,615	—	486,966,003
States, municipalities, and political subdivisions	—	69,546,852	—	69,546,852
U.S. corporate securities	—	2,751,527,180	725,813	2,752,252,993
Foreign securities	—	98,466,201	—	98,466,201
Residential mortgage-backed securities	—	7,126,485	(4)	7,126,481
Commercial mortgage-backed securities	—	8,548,315	—	8,548,315
Other asset-backed securities	—	4,071,407	—	4,071,407
Redeemable preferred securities	—	744,853	—	744,853
Total debt securities	480,806,388	2,946,190,908	725,809	3,427,723,105
Other investments:				
Cash and cash equivalents	278,295,558	16,705,636	—	295,001,194
Common/collective trusts	—	502,357,227	—	502,357,227
Real estate investments	—	—	275,673,438	275,673,438
Pooled separate account	—	50,557,543	—	50,557,543
Other	—	25,369,305	—	25,369,305
Total other investments	278,295,558	594,989,711	275,673,438	1,148,958,707
Subtotal investments	\$ 801,371,511	\$ 3,541,679,999	\$ 276,399,248	4,619,450,758
Private equity funds				285,758,297
Private credit funds				4,687,267
Hedge fund limited partnerships				285,036,971
Total investments				\$ 5,194,933,293

	2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 150,358,926	\$ —	\$ —	\$ 150,358,926
Foreign equities	33,578,654	—	79,046	33,657,700
Real estate	78,217	—	—	78,217
Total equity securities	184,015,797	—	79,046	184,094,843
Debt securities:				
U.S. government securities	518,195,094	4,224,843	—	522,419,937
States, municipalities, and political subdivisions	—	93,668,021	—	93,668,021
U.S. corporate securities	—	2,648,797,924	—	2,648,797,924
Foreign securities	—	106,169,536	—	106,169,536
Residential mortgage-backed securities	—	17,378,858	—	17,378,858
Commercial mortgage-backed securities	—	8,678,550	—	8,678,550
Other asset-backed securities	—	8,203,214	—	8,203,214
Redeemable preferred securities	—	673,311	—	673,311
Total debt securities	518,195,094	2,887,794,257	—	3,405,989,351
Other investments:				
Cash and cash equivalents	291,118,134	18,394,367	—	309,512,501
Common/collective trusts	—	404,928,049	—	404,928,049
Real estate investments	—	—	290,204,888	290,204,888
Pooled separate account	—	50,465,684	—	50,465,684
Other	—	(10,235,085)	0	(10,235,085)
Total other investments	291,118,134	463,553,015	290,204,888	1,044,876,037
Subtotal investments	\$ 993,329,025	\$ 3,351,347,272	\$ 290,283,934	4,634,960,231
Private equity funds				461,621,081
Hedge fund limited partnerships				251,656,739
Total investments			\$	\$ 5,348,238,051

Real estate investment partnerships invest primarily in equity real estate and mortgage loan investments located in the United States. These real estate investments can be redeemed quarterly with 60 days' notice. Hedge funds utilize multiple strategies to diversify risks and reduce volatility and invest primarily in long and short U.S. and non-U.S. equities and equity-related instruments, fixed-income securities, and currencies and can be redeemed between one and twenty-four months, depending on the specific investment. Private equities invest in a broad range of investment opportunities. These private equity investments cannot be redeemed by the funds. Instead, the nature of the investments in this category is that distributions are received through the liquidation of the underlying assets of the fund. It is estimated that the underlying assets of the fund will be liquidated over 5 to 10

years. Unfunded commitments related to private equities and private credits were approximately \$82,800,000 and \$75,500,000 as of December 31, 2024 and 2023, respectively.

The changes in the balances of Level 3 financial assets for the year ended December 31, 2024 and 2023 were as follows:

2024				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 79,046	\$ –	\$ 290,204,888	\$ 290,283,934
Investment returns, net realized and unrealized capital gains	(79,045)	(9,191)	862,567	774,331
Purchases		735,000		735,000
Sales			(15,394,017)	(15,394,017)
Settlements	–		–	–
Transfers (out of) in to Level 3			–	–
Ending balance	<u>\$ 1</u>	<u>\$ 725,809</u>	<u>\$ 275,673,438</u>	<u>\$ 276,399,248</u>

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

Offsetting Financial Assets and Liabilities

There were no financial assets and liabilities, subject to offsetting and enforceable master netting arrangements other than derivative contracts described in note 5(i). The amount of collateral associated with these derivative contracts was not significant at December 31, 2024 and 2023.

(6) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in amounts that meet or exceed minimum funding requirements of ERISA after reflecting any application of Funding Standard Carryover Balance (FSCB) or Prefunding Balance (PFB). These two funding balances were established in 2008 to track Company contributions that have been made in excess of the minimum required amount. The Company did not contribute to the Plan for the 2024 and 2023 plan years. There was no funding requirement under ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(7) Plan Termination

The Company intends to continue the Plan indefinitely, but because conditions may change, the Company reserves the right to change, suspend, or terminate the Plan at any time. Under provisions of ERISA, if the Plan is terminated, participants may be eligible for continuation of benefits under insurance provided by the PBGC. In the case of termination of the Plan, assets will be distributed in the following order of priority:

1. Retired employees
2. Employees eligible for early or late retirement
3. Both active and terminated employees who are vested
4. All other active employees

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2024, that ceiling is \$7,108 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are age 65 at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. For older annuitants, the corresponding ceilings are actuarially adjusted upward.

Should the plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

(8) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company in correspondence dated November 21, 2014, that as of that date, the Plan was qualified and the trust established under the Plan was tax-exempt, under the applicable sections of the Internal Revenue Code (the Code). The Plan has been amended and restated since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan, as amended and restated, is designed and is currently being operated in compliance with the applicable requirements of the Code.

GAAP requires Plan management to evaluate tax positions taken by the plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(10) Related-Party and Party in interest Transactions

Certain Plan investments are managed by JPMorgan Investment Advisors, Inc., a division of JPMorgan Chase Bank. JPMorgan Chase Bank is the Plan trustee as defined by the Plan and, therefore, these investments constitute party-in-interest transactions.

The Plan holds a group annuity contract with ALIC, an affiliate of the Plan sponsor. Investment and administrative expenses associated with the contract include investment advisory, plan administration, custodial, consulting, and banking fees. The Plan paid investment and administrative expenses to ALIC pursuant to the group annuity contract in the amount of \$1,973,365 and \$1,966,099 in 2024 and 2023, respectively.

Certain Plan investments are held by Goldman Sachs Asset Management, L.P.(GSAM). GSAM is the Plan's Outsourced Chief Investment Officer and, therefore, these investments constitute party-in-interest transactions.

Fees paid during the Plan year for legal, and other professional services rendered by parties-in-interest were based on customary and reasonable rates for such services.

(11) Subsequent Events

The Plan has been evaluated for subsequent events from balance sheet date through September 30, 2025 the date at which the financial statements were available to be issued and determined there are no other events requiring adjustments to or disclosure in these financial statements and related notes.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2024

EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 572,352,252	580,075,631
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	396,435,297	352,210,901
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	557,290,164	560,542,040
*	Goldman Sachs Asset Management (GSAM) Fixed Income	Trust Account investing primarily in U.S. government securities, money market	490,323,868	481,696,227
*	GSAM Overlay Account G43889	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, cash and cash equivalents.	33,362,265	38,789,345
*	NISA Long Credit Account G62594	Trust Account investing primarily in U.S. long-term corporate credit, government and non-U.S. government securities.	365,204,896	354,769,307
*	Aristotle Bank Loans G 62595	Trust Account investing primarily in U.S. floating rate corporate bank loans and floating rate securities.	96,857,520	96,209,975
*	Cohen & Steers Global Infrastructure Fund G62603	Trust Account investing primarily in U.S. and non-U.S. equity securities issued by infrastructure companies.	23,288,880	24,207,845
*	Invesco Small Cap Core G49626	Trust Account investing primarily in U.S. small capitalization equity securities.	16,830,508	17,679,292
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	4,770,347	2,821,899
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	9,377	6,954
*	iShares 5-10 Year Investment Grade Corporate Bond ETF	Exchange-Traded Fund (ETF) investing primarily in intermediate-term U.S. investment	1,856,673	1,856,673
*	iSharesCore MSCI Emerging Markets ETF G47402	EFT investing primarily in emerging market equity securities.	188	188
*	GSAM Transition Account G45417	Trust Account investing primarily in money market securities.	1,400,863	1,400,863
*	GSAM Intermediate Credit Account G46487	Trust Account investing primarily in intermediate-term U.S. government securities,	526,516,406	547,314,189
		Subtotal JPMorgan Investments ⁽¹⁾	3,086,499,504	3,059,581,329
*	Aetna Life Insurance Company (ALIC) Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	384,897,580	363,119,226
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	50,557,543	50,557,543
*	Goldman Sachs (GS) Multi-Manager Non-Core Fixed Income Fund	Shares investing primarily in government and corporate debt securities and bank loans.	235,383,653	232,115,543
	MFS International Equity Fund	Commingled Trust Account investing primarily in international equity securities.	30,000,000	30,548,682
	Amundi Emerging Markets Equity Fund	Commingled Trust Account investing primarily in emerging markets equity securities.	29,000,000	27,596,524
	State Street S&P 500 Flagship Non-Lending Fund	Commingled Trust Account investing primarily in U.S. equity securities.	98,600,001	112,306,986
	Sate Street Daily MSCI EAFE Index Non-Lending Fund	Commingled Trust Account investing primarily in international equity securities.	4,430,660	4,393,444
	Acadian International Small Cap Fund	Commingled Trust Account investing primarily in small-cap international equity securities.	9,000,000	9,613,030
	DWS Global Infrastructure Fund	Commingled Trust Account investing primarily in U.S. and non-U.S. equity securities issued by infrastructure companies.	25,000,000	28,850,000
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	68,826,850	95,893,926
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	69,431,249	84,253,716
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	66,419,520	95,525,796
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	143,468,902	280,036,971
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior secured floating rate bank loans and high yield corporate debt securities through its	979,781	979,781
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	60,176,313	84,654,286
	Prudential Private Placement Debt Investment Separate Account	Units in a pooled separate account primarily investing in unsecured privately placed debt securities.	137,475,319	141,012,932
*	GS Collective Trust Long Duration Credit Fund	Commingled Trust Account investing primarily in long-term fixed income securities.	16,409,022	17,960,828
*	GS Collective Trust Private Placement Core Fund	Commingled Trust Account investing primarily in private placement bonds and other investment grade fixed income securities.	74,900,500	78,201,724
	Voya Private Credit Trust Fund-Goldman Sachs	Commingled Trust Account investing primarily in investment grade privately issued fixed-rate debt securities, short-term debt and investment grade publicly issued debt securities.	105,000,000	117,844,753

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

December 31, 2024

EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	Limited partnership investing primarily in private equity investments.	\$ 1,509,706	16,405,716
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	23,646
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	9,954,047	14,390,348
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	21,620,659	29,864,900
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	3,944,961	1,163,891
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	12,697,991	12,004,149
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	14,073,199	16,871,325
	Kohlberg TE Investors VII CV, L.P.	Limited partnership investing primarily in private equity investments.	8,589,512	13,579,206
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	18,941,991	29,634,456
	Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	20,571,774	33,598,519
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,865,258	1,378,645
	Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	23,606,773	19,935,078
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	8,279,606	3,896,481
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	16,732,525	24,220,844
	OHCP IV BC R, L.P.	Limited partnership investing primarily in private equity investments.	5,090,136	5,090,527
	Sixth Street Opportunities Partners II (B), L.P. (fka TPG Opportunities Partners II (B), L.P.)	Limited partnership investing primarily in private equity investments.	-	155,241
	Sixth Street Opportunities Partners III (B), L.P. (fka TPG Opportunities Partners III (B), L.P.)	Limited partnership investing primarily in private equity investments.	2,894,215	2,110,100
	Sixth Street Opportunities Partners IV (B), L.P. (fka TSSP OPPORTUNITIES PARTNERS IV (B), L.P.)	Limited partnership investing primarily in private equity investments.	6,167,502	8,674,708
	Sixth Street Tao Partners (C), L.P. (fka TSSP Adjacent Opportunities Partners (C), L.P.)	Limited partnership investing primarily in private equity investments.	11,881,195	13,142,253
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	91,930
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	-	7,080,246
	Wellspring Capital Partners VI (TE), L.P. Private Equity (Cash) Separate Account G09725 (LP interests listed separately)	Individual Separate Account investing primarily in money market securities.	33,520	33,520
		Subtotal Private Equity	227,927,434	275,199,006
	Silver Point Specialty Credit Fund III (Offshore), L.P.	Limited partnership investing primarily in private credit investments.	5,037,143	4,687,267
		Subtotal Private Credit	5,037,143	4,687,267
		Total investments	\$ 4,929,420,974	5,194,933,293

* Party in interest

(1) (1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$277,166,037

(2) (2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$17,801,637

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024
EIN 23-2229683/Plan #003

(a)	(b)	(c)	(d)	(e)
Identity of party involved	Description of asset (include interest rate and maturity in case of loan)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category 3 - Series of transactions in excess of 5% of plan assets				
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	284,666,789	284,730,090	63,303

There were no category 1, 2, or 4 reportable transactions during 2024.

Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,259 C 20661 DECEMBER 31,2023 DECEMBER 31,2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,381,042,447	5% VALUE OF	169,052,122
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
72201P613 PIMCO FDS STRM FLT OPEN-END FUND							
BROKER 0800102 MEMO							
9,986	01/02/24	B BUY 33177853	10.0140	0	100,000	100,000	0
9,985	01/02/24	B BUY 33177877	10.0150	0	100,000	100,000	0
(9,986)	01/02/24	B RBUY 33177878	10.0140	0	(100,000)	(100,000)	0
49,925	01/03/24	S SELL 33177920	10.0150	0	499,563	500,000	437
9,986	01/08/24	S SELL 33178027	10.0140	0	99,923	100,000	77
(9,986)	01/08/24	S RSELL 33178031	10.0140	0	(99,923)	(100,000)	(77)
9,985	01/08/24	S SELL 33178032	10.0150	0	99,913	100,000	87
9,985	01/10/24	B BUY 33178068	10.0150	0	100,000	100,000	0
39,940	01/16/24	B BUY 33178166	10.0150	0	400,000	400,000	0
29,955	01/18/24	S SELL 33178278	10.0150	0	299,740	300,000	260
9,985	01/24/24	B BUY 33178354	10.0150	0	100,000	100,000	0
9,985	01/29/24	B BUY 33178400	10.0150	0	100,000	100,000	0
29,955	01/30/24	S SELL 33178432	10.0150	0	299,740	300,000	260
29,955	01/31/24	B BUY 33178440	10.0150	0	300,000	300,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
32,649	01/31/24	B BUY 33178569	10.0150	0	326,977	326,977	0
BROKER 0800102 MEMO							
209,685	02/01/24	S SELL 33178481	10.0150	0	2,098,197	2,100,000	1,803
9,985	02/02/24	B BUY 33178505	10.0150	0	100,000	100,000	0
69,895	02/05/24	S SELL 33178544	10.0150	0	699,400	700,000	600
129,805	02/06/24	S SELL 33178551	10.0150	0	1,298,885	1,300,000	1,115
89,865	02/07/24	S SELL 33178587	10.0150	0	899,228	900,000	772
159,760	02/08/24	S SELL 33178612	10.0150	0	1,598,628	1,600,000	1,372
199,700	02/09/24	S SELL 33178620	10.0150	0	1,998,285	2,000,000	1,715
229,656	02/12/24	S SELL 33178635	10.0150	0	2,298,028	2,300,000	1,972
329,506	02/13/24	S SELL 33178654	10.0150	0	3,297,171	3,300,000	2,829
99,850	02/14/24	S SELL 33178674	10.0150	0	999,143	1,000,000	857
29,955	02/15/24	B BUY 33178714	10.0150	0	300,000	300,000	0
99,850	02/16/24	S SELL 33178739	10.0150	0	999,147	1,000,000	853
129,805	02/20/24	S SELL 33178770	10.0150	0	1,298,891	1,300,000	1,109
1,118,323	02/21/24	B BUY 33178794	10.0150	0	11,200,000	11,200,000	0
269,596	02/22/24	S SELL 33178828	10.0150	0	2,698,078	2,700,000	1,922
119,820	02/23/24	S SELL 33178858	10.0150	0	1,199,146	1,200,000	854
1,617,574	02/26/24	S SELL 33178909	10.0150	0	16,188,468	16,200,000	11,532
219,670	02/27/24	S SELL 33178948	10.0150	0	2,198,434	2,200,000	1,566
149,775	02/28/24	S SELL 33178973	10.0150	0	1,498,932	1,500,000	1,068
79,880	02/29/24	S SELL 33178994	10.0150	0	799,431	800,000	570
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
26,780	02/29/24	B BUY 33179140	10.0150	0	268,206	268,206	0
BROKER 0800102 MEMO							
419,371	03/04/24	S SELL 33179060	10.0150	0	4,197,029	4,200,000	2,971
9,985	03/05/24	B BUY 33179100	10.0150	0	100,000	100,000	0
89,865	03/06/24	S SELL 33179122	10.0150	0	899,365	900,000	635
129,805	03/07/24	S SELL 33179145	10.0150	0	1,299,083	1,300,000	917
419,371	03/08/24	B BUY 33179162	10.0150	0	4,200,000	4,200,000	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,260 C 20661 DECEMBER 31,2023 DECEMBER 31,2024		
			BASE CURRENCY: USD			THROUGH		
			3,381,042,447			169,052,122		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			CURRENT VALUE		
			EXPENSES			NET GAIN		
						OR (LOSS)		
9,985 03/11/24 B BUY 33179195			10.0150			0		
99,850 03/12/24 S SELL 33179211			10.0150			0		
149,775 03/13/24 S SELL 33179232			10.0150			0		
89,865 03/14/24 B BUY 33179258			10.0150			0		
29,955 03/15/24 B BUY 33179315			10.0150			0		
219,670 03/19/24 S SELL 33179349			10.0150			0		
59,910 03/20/24 S SELL 33179365			10.0150			0		
109,835 03/21/24 S SELL 33179381			10.0150			0		
99,850 03/22/24 S SELL 33179407			10.0150			0		
9,985 03/25/24 B BUY 33179429			10.0150			0		
9,985 03/26/24 B BUY 33179449			10.0150			0		
868,697 03/28/24 S SELL 33179493			10.0150			0		
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
17,287 03/28/24 B BUY 33179662			10.0150			0		
BROKER 0800102 MEMO								
469,296 04/01/24 B BUY 33179556			10.0150			0		
69,895 04/02/24 S SELL 33179578			10.0150			0		
249,626 04/03/24 S SELL 33179597			10.0150			0		
59,910 04/04/24 S SELL 33179629			10.0150			0		
59,904 04/04/24 S SELL 33179646			10.0160			0		
(59,904)04/04/24 S RSELL 33179647			10.0160			0		
(59,910)04/04/24 S RSELL 33179648			10.0150			0		
59,904 04/04/24 S RBSELL33179649			10.0160			0		
439,385 04/08/24 B BUY 33179691			10.0140			0		
(439,385)04/08/24 B RBUY 33179719			10.0140			0		
439,341 04/08/24 B BUY 33179720			10.0150			0		
389,416 04/09/24 B BUY 33179709			10.0150			0		
29,955 04/10/24 B BUY 33179732			10.0150			0		
(29,955)04/10/24 B RBUY 33179753			10.0150			0		
29,958 04/10/24 B BUY 33179754			10.0140			0		
29,958 04/11/24 B BUY 33179760			10.0140			0		
9,986 04/12/24 B BUY 33179776			10.0140			0		
40,000 04/15/24 B BUY 33179825			10.0000			0		
(40,000)04/15/24 B RBUY 33179841			10.0000			0		
39,944 04/15/24 B BUY 33179843			10.0140			0		
9,987 04/17/24 B BUY 33179851			10.0130			0		
579,247 04/19/24 S SELL 33179950			10.0130			0		
159,776 04/30/24 S SELL 33180099			10.0140			0		
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
1,435 04/30/24 B BUY 33180227			10.0140			0		
14,714 04/30/24 B BUY 33180229			10.0140			0		
(1,435)04/30/24 B RBUY 33180900			10.0140			0		
BROKER 0800102 MEMO								
19,972 05/01/24 B BUY 33180131			10.0140			0		
9,986 05/02/24 B BUY 33180164			10.0140			0		
9,985 05/02/24 B BUY 33180188			10.0150			0		
(9,986)05/02/24 B RBUY 33180189			10.0140			0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,261 C 20661 DECEMBER 31,2023 THROUGH DECEMBER 31,2024		
			BASE CURRENCY: USD					
			BASED ON MARKET	VALUE OF	3,381,042,447	5% VALUE OF	169,052,122	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
9,985 05/03/24 B BUY 33180198			10.0150	0	100,000	100,000	0	
39,940 05/06/24 B BUY 33180222			10.0150	0	400,000	400,000	0	
9,985 05/08/24 B BUY 33180270			10.0150	0	100,000	100,000	0	
169,762 05/13/24 S SELL 33180335			10.0140	0	1,699,531	1,700,000	469	
169,745 05/13/24 S SELL 33180347			10.0150	0	1,699,361	1,700,000	639	
(169,745)05/13/24 S RSELL 33180348			10.0150	0	(1,699,361)	(1,700,000)	(639)	
(169,762)05/13/24 S RSELL 33180349			10.0140	0	(1,699,531)	(1,700,000)	(469)	
169,745 05/13/24 S RBSELL33180350			10.0150	0	1,699,361	1,700,000	639	
289,566 05/14/24 B BUY 33180359			10.0150	0	2,900,000	2,900,000	0	
69,895 05/15/24 S SELL 33180413			10.0150	0	699,761	700,000	239	
469,296 05/16/24 B BUY 33180423			10.0150	0	4,700,000	4,700,000	0	
79,880 05/17/24 S SELL 33180456			10.0150	0	799,762	800,000	238	
179,730 05/20/24 S SELL 33180482			10.0150	0	1,799,465	1,800,000	535	
99,850 05/21/24 B BUY 33180494			10.0150	0	1,000,000	1,000,000	0	
1,897,154 05/22/24 S SELL 33180521			10.0150	0	18,994,516	19,000,000	5,484	
89,865 05/23/24 B BUY 33180560			10.0150	0	900,000	900,000	0	
99,860 05/28/24 S SELL 33180647			10.0140	0	999,827	1,000,000	173	
69,902 05/30/24 S SELL 33180678			10.0140	0	699,879	700,000	121	
9,986 05/31/24 B BUY 33180726			10.0140	0	100,000	100,000	0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
12,802 05/31/24 B BUY 33180898			10.0140	0	128,202	128,202	0	
BROKER 0800102 MEMO								
499,301 06/03/24 S SELL 33180775			10.0140	0	4,999,149	5,000,000	851	
(499,301)06/03/24 S RSELL 33180795			10.0140	0	(4,999,149)	(5,000,000)	(851)	
499,251 06/03/24 S SELL 33180796			10.0150	0	4,998,649	5,000,000	1,351	
289,595 06/10/24 S SELL 33180952			10.0140	0	2,899,506	2,900,000	494	
289,566 06/10/24 S SELL 33180954			10.0150	0	2,899,217	2,900,000	783	
(289,566)06/10/24 S RSELL 33180955			10.0150	0	(2,899,217)	(2,900,000)	(783)	
(289,595)06/10/24 S RSELL 33180956			10.0140	0	(2,899,506)	(2,900,000)	(494)	
289,566 06/10/24 S RBSELL33180957			10.0150	0	2,899,217	2,900,000	783	
29,955 06/11/24 B BUY 33180962			10.0150	0	300,000	300,000	0	
9,985 06/12/24 B BUY 33180988			10.0150	0	100,000	100,000	0	
29,955 06/13/24 B BUY 33181009			10.0150	0	300,000	300,000	0	
299,551 06/17/24 B BUY 33181083			10.0150	0	3,000,000	3,000,000	0	
179,730 06/20/24 S SELL 33181192			10.0150	0	1,799,682	1,800,000	318	
29,955 06/21/24 B BUY 33181212			10.0150	0	300,000	300,000	0	
9,985 06/24/24 B BUY 33181230			10.0150	0	100,000	100,000	0	
169,745 06/25/24 S SELL 33181264			10.0150	0	1,699,712	1,700,000	288	
9,985 06/26/24 B BUY 33181277			10.0150	0	100,000	100,000	0	
(9,985)06/26/24 B RBUY 33181299			10.0150	0	(100,000)	(100,000)	0	
9,986 06/26/24 B BUY 33181300			10.0140	0	100,000	100,000	0	
9,986 06/27/24 B BUY 33181308			10.0140	0	100,000	100,000	0	
19,972 06/28/24 B BUY 33181329			10.0140	0	200,000	200,000	0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300								
3,703 06/28/24 B BUY 33181464			10.0140	0	37,081	37,081	0	
BROKER 0800102 MEMO								
3,703 06/28/24 B BUY 33181522			10.0140	0	37,081	37,081	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,262 C 20661 DECEMBER 31,2023 DECEMBER 31,2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,381,042,447	5% VALUE OF	169,052,122
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
(3,703)	06/28/24	B RBUY 33181540	10.0140	0	(37,081)	(37,081)	0
489,315	07/01/24	S SELL 33181362	10.0140	0	4,899,678	4,900,000	322
9,986	07/02/24	B BUY 33181416	10.0140	0	100,000	100,000	0
9,985	07/02/24	B BUY 33181417	10.0150	0	100,000	100,000	0
(9,986)	07/02/24	B RBUY 33181418	10.0140	0	(100,000)	(100,000)	0
59,910	07/05/24	S SELL 33181461	10.0150	0	599,904	600,000	96
29,955	07/08/24	B BUY 33181489	10.0150	0	300,000	300,000	0
279,553	07/12/24	S SELL 33181572	10.0160	0	2,799,317	2,800,000	683
9,984	07/16/24	S SELL 33181656	10.0160	0	99,976	100,000	24
219,649	07/19/24	B BUY 33181758	10.0160	0	2,200,000	2,200,000	0
119,808	07/22/24	B BUY 33181763	10.0160	0	1,200,000	1,200,000	0
69,888	07/23/24	S SELL 33181803	10.0160	0	699,997	700,000	3
189,696	07/24/24	S SELL 33181827	10.0160	0	1,899,992	1,900,000	8
79,872	07/29/24	S SELL 33181916	10.0160	0	799,997	800,000	3
9,984	07/30/24	B BUY 33181930	10.0160	0	100,000	100,000	0
69,888	07/31/24	B BUY 33181969	10.0160	0	700,000	700,000	0
BROKER 300300	BOSTON PENSION	BROKER CODE 300300					
774	07/31/24	B BUY 33182166	10.0160	0	7,750	7,750	0
BROKER 0800102	MEMO						
79,872	08/01/24	S SELL 33182016	10.0160	0	800,000	800,000	0
(79,872)	08/01/24	S RSELL 33182035	10.0160	0	(800,000)	(800,000)	0
79,864	08/01/24	S SELL 33182090	10.0170	0	799,940	800,000	60
29,949	08/02/24	B BUY 33182077	10.0170	0	300,000	300,000	0
29,946	08/02/24	B BUY 33182095	10.0180	0	300,000	300,000	0
(29,949)	08/02/24	B RBUY 33182096	10.0170	0	(300,000)	(300,000)	0
29,946	08/05/24	B BUY 33182115	10.0180	0	300,000	300,000	0
29,949	08/05/24	B BUY 33182168	10.0170	0	300,000	300,000	0
(29,946)	08/05/24	B RBUY 33182169	10.0180	0	(300,000)	(300,000)	0
59,904	08/07/24	S SELL 33182187	10.0160	0	600,062	600,000	(62)
(59,904)	08/07/24	S RSELL 33182210	10.0160	0	(600,062)	(600,000)	62
59,898	08/07/24	S SELL 33182238	10.0170	0	600,002	600,000	(2)
9,983	08/08/24	B BUY 33182227	10.0170	0	100,000	100,000	0
(9,983)	08/08/24	B RBUY 33182243	10.0170	0	(100,000)	(100,000)	0
9,984	08/08/24	B BUY 33182244	10.0160	0	100,000	100,000	0
9,984	08/09/24	B BUY 33182258	10.0160	0	100,000	100,000	0
19,968	08/12/24	S SELL 33182301	10.0160	0	200,005	200,000	(5)
139,762	08/15/24	B BUY 33182413	10.0170	0	1,400,000	1,400,000	0
139,762	08/16/24	S SELL 33182441	10.0170	0	1,399,995	1,400,000	5
19,966	08/21/24	B BUY 33182538	10.0170	0	200,000	200,000	0
39,932	08/22/24	B BUY 33182570	10.0170	0	400,000	400,000	0
569,033	08/23/24	B BUY 33182602	10.0170	0	5,700,000	5,700,000	0
59,898	08/27/24	B BUY 33182688	10.0170	0	600,000	600,000	0
279,525	08/28/24	S SELL 33182710	10.0170	0	2,800,000	2,800,000	0
(279,525)	08/28/24	S RSELL 33182731	10.0170	0	(2,800,000)	(2,800,000)	0
279,497	08/28/24	S SELL 33182732	10.0180	0	2,799,720	2,800,000	280
399,281	08/29/24	S SELL 33182747	10.0180	0	3,999,601	4,000,000	400
9,982	08/30/24	S SELL 33182792	10.0180	0	99,990	100,000	10
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 1,263 C 20661 DECEMBER 31,2023 DECEMBER 31,2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,381,042,447	5% VALUE OF	169,052,122
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
(9,982)08/30/24 S RSELL 33182819			SELLING PRICE				OR (LOSS)
BROKER 300300 BOSTON PENSION BROKER CODE 300300			10.0180	0	(99,990)	(100,000)	(10)
9,983 08/30/24 S SELL 33182974			10.0170	0	100,000	100,000	0
BROKER 0800102 MEMO							
59,898 09/03/24 B BUY 33182842			10.0170	0	600,000	600,000	0
59,892 09/03/24 B BUY 33182856			10.0180	0	600,000	600,000	0
(59,898)09/03/24 B RBUY 33182857			10.0170	0	(600,000)	(600,000)	0
BROKER 0800219 CORPORATE REORGANIZATIONS							
645 09/03/24 B BUY 33183349			10.0169	0	6,462	6,462	0
BROKER 0800102 MEMO							
59,892 09/05/24 S SELL 33182931			10.0180	0	599,993	600,000	7
69,874 09/10/24 B BUY 33183008			10.0180	0	700,000	700,000	0
59,892 09/12/24 S SELL 33183066			10.0180	0	599,999	600,000	1
69,874 09/16/24 B BUY 33183148			10.0180	0	700,000	700,000	0
(69,874)09/16/24 B RBUY 33183156			10.0180	0	(700,000)	(700,000)	0
69,867 09/16/24 B BUY 33183157			10.0190	0	700,000	700,000	0
79,848 09/18/24 S SELL 33183261			10.0190	0	799,984	800,000	16
9,981 09/19/24 B BUY 33183290			10.0190	0	100,000	100,000	0
19,962 09/20/24 B BUY 33183318			10.0190	0	200,000	200,000	0
9,981 09/26/24 B BUY 33183436			10.0190	0	100,000	100,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
152 09/30/24 B BUY 33183655			10.0191	0	1,524	1,524	0
BROKER 0800102 MEMO							
39,924 10/01/24 S SELL 33183529			10.0190	0	399,999	400,000	1
9,981 10/02/24 B BUY 33183584			10.0190	0	100,000	100,000	0
119,772 10/03/24 B BUY 33183607			10.0190	0	1,200,000	1,200,000	0
29,943 10/04/24 B BUY 33183643			10.0190	0	300,000	300,000	0
29,946 10/04/24 B BUY 33183659			10.0180	0	300,000	300,000	0
(29,943)10/04/24 B RBUY 33183660			10.0190	0	(300,000)	(300,000)	0
159,713 10/07/24 S SELL 33183683			10.0180	0	1,600,131	1,600,000	(131)
9,982 10/09/24 B BUY 33183733			10.0180	0	100,000	100,000	0
9,982 10/10/24 S SELL 33183753			10.0180	0	100,004	100,000	(4)
39,928 10/11/24 B BUY 33183789			10.0180	0	400,000	400,000	0
738,670 10/16/24 B BUY 33183863			10.0180	0	7,400,000	7,400,000	0
499,102 10/17/24 S SELL 33183893			10.0180	0	5,000,002	5,000,000	(2)
469,156 10/18/24 B BUY 33183941			10.0180	0	4,700,000	4,700,000	0
748,652 10/22/24 S SELL 33183995			10.0180	0	7,500,001	7,500,000	(1)
9,982 10/25/24 B BUY 33184087			10.0180	0	100,000	100,000	0
19,964 10/28/24 B BUY 33184115			10.0180	0	200,000	200,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
718 10/31/24 B BUY 33184389			10.0181	0	7,195	7,195	0
BROKER 0800102 MEMO							
29,946 11/01/24 S SELL 33184243			10.0180	0	300,000	300,000	0
19,964 11/06/24 B BUY 33184378			10.0180	0	200,000	200,000	0
19,964 11/08/24 S SELL 33184441			10.0180	0	200,000	200,000	0
29,946 11/12/24 B BUY 33184500			10.0180	0	300,000	300,000	0
29,946 11/13/24 S SELL 33184535			10.0180	0	300,000	300,000	0
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services	J.P.Morgan
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RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2024
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d)	(e)
			Cost	Current value
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 572,352,252	580,075,631
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	396,435,297	352,210,901
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	557,290,164	560,542,040
*	Goldman Sachs Asset Management (GSAM) Fixed Income Completion Account G43888	Trust Account investing primarily in U.S. government securities, money market securities and derivatives.	490,323,868	481,696,227
*	GSAM Overlay Account G43889	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, cash and cash equivalents.	33,362,265	38,789,345
*	NISA Long Credit Account G62594	Trust Account investing primarily in U.S. long-term corporate credit, government and non-U.S. government securities.	365,204,896	354,769,307
*	Aristotle Bank Loans G 62595	Trust Account investing primarily in U.S. floating rate corporate bank loans and floating rate securities.	96,857,520	96,209,975
*	Cohen & Steers Global Infrastructure Fund G62603	Trust Account investing primarily in U.S. and non-U.S. equity securities issued by infrastructure companies.	23,288,880	24,207,845
*	Invesco Small Cap Core G49626	Trust Account investing primarily in U.S. small capitalization equity securities.	16,830,508	17,679,292
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	4,770,347	2,821,899
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	9,377	6,954
*	iShares 5-10 Year Investment Grade Corporate Bond ETF G44623	Exchange-Traded Fund (ETF) investing primarily in intermediate-term U.S. investment grade corporate bonds.	1,856,673	1,856,673
*	iSharesCore MSCI Emerging Markets ETF G47402	EFT investing primarily in emerging market equity securities.	188	188
*	GSAM Transition Account G45417	Trust Account investing primarily in money market securities.	1,400,863	1,400,863
*	GSAM Intermediate Credit Account G46487	Trust Account investing primarily in intermediate-term U.S. government securities, corporate debt securities, state and municipal securities and money market instruments.	526,516,406	547,314,189
Subtotal JPMorgan Investments ⁽¹⁾			3,086,499,504	3,059,581,329
*	Aetna Life Insurance Company (ALIC) Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	384,897,580	363,119,226
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	50,557,543	50,557,543
*	Goldman Sachs (GS) Multi-Manager Non-Core Fixed Income Fund	Shares investing primarily in government and corporate debt securities and bank loans.	235,383,653	232,115,543
	MFS International Equity Fund	Commingled Trust Account investing primarily in international equity securities.	30,000,000	30,548,682
	Amundi Emerging Markets Equity Fund	Commingled Trust Account investing primarily in emerging markets equity securities.	29,000,000	27,596,524
	State Street S&P 500 Flagship Non-Lending Fund	Commingled Trust Account investing primarily in U.S. equity securities.	98,600,001	112,306,986
	Sate Street Daily MSCI EAFE Index Non-Lending Fund	Commingled Trust Account investing primarily in international equity securities.	4,430,660	4,393,444
	Acadian International Small Cap Fund		9,000,000	9,613,030
	DWS Global Infrastructure Fund	Commingled Trust Account investing primarily in small-cap international equity securities.	25,000,000	28,850,000
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	68,826,850	95,893,926
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	69,431,249	84,253,716
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	66,419,520	95,525,796
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	143,468,902	280,036,971
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior secured floating rate bank loans and high yield corporate debt securities through its intested in Ares Institutional Loan Fund B.V.	979,781	979,781
	Arrowstreet Global Equity ACWI CIT	Commingled Trust Account investing primarily in international equity securities.	60,176,313	84,654,286
	Prudential Private Placement Debt Investment Separate Account	Units in a pooled separate account primarily investing in unsecured privately placed debt securities.	137,475,319	141,012,932
*	GS Collective Trust Long Duration Credit Fund	Commingled Trust Account investing primarily in long-term fixed income securities.	16,409,022	17,960,828
*	GS Collective Trust Private Placement Core Fund	Commingled Trust Account investing primarily in private placement bonds and other investment grade fixed income securities.	74,900,500	78,201,724
	Voya Private Credit Trust Fund-Goldman Sachs	Commingled Trust Account investing primarily in investment grade privately issued fixed-rate debt securities, short-term debt and investment grade publicly issued debt securities.	105,000,000	117,844,753

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2024
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	Limited partnership investing primarily in private equity investments.	\$ 1,509,706	16,405,716
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	11,004,817	23,646
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	9,954,047	14,390,348
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	21,620,659	29,864,900
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	3,944,961	1,163,891
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	12,697,991	12,004,149
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	14,073,199	16,871,325
	Kohlberg TE Investors VII CV, L.P.	Limited partnership investing primarily in private equity investments.	8,589,512	13,579,206
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	18,941,991	29,634,456
	Kohlberg TE Investors IX, L.P.	Limited partnership investing primarily in private equity investments.	20,571,774	33,598,519
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,865,258	1,378,645
	Montagu VI, L.P.	Limited partnership investing primarily in private equity investments.	23,606,773	19,935,078
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	8,279,606	3,896,481
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	16,732,525	24,220,844
	OHCP IV BC R, L.P.	Limited partnership investing primarily in private equity investments.	5,090,136	5,090,527
	Sixth Street Opportunities Partners II (B), L.P. (fka TPG Opportunities Partners II (B), L.P.)	Limited partnership investing primarily in private equity investments.	-	155,241
	Sixth Street Opportunities Partners III (B), L.P. (fka TPG Opportunities Partners III (B), L.P.)	Limited partnership investing primarily in private equity investments.	2,894,215	2,110,100
	Sixth Street Opportunities Partners IV (B), L.P. (fka TSSP OPPORTUNITIES PARTNERS IV (B), L.P.)	Limited partnership investing primarily in private equity investments.	6,167,502	8,674,708
	Sixth Street Tao Partners (C), L.P. (fka TSSP Adjacent Opportunities Partners (C), L.P.)	Limited partnership investing primarily in private equity investments.	11,881,195	13,142,253
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	5,946,747	91,930
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	-	7,080,246
	Wellspring Capital Partners VI (TE), L.P. Private Equity (Cash)	Limited partnership investing primarily in private equity investments.	15,521,300	21,853,277
	Separate Account G09725 (LP interests listed seperately)	Individual Separate Account investing primarily in money market securities.	33,520	33,520
		Subtotal Private Equity	227,927,434	275,199,006
	Silver Point Specialty Credit Fund III (Offshore), L.P.	Limited partnership investing primarily in private credit investments.	5,037,143	4,687,267
		Subtotal Private Credit	5,037,143	4,687,267
		Total investments	\$ 4,929,420,974	5,194,933,293

* Party in interest

- (1) (1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$277,166,037
(2) (2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$17,801,637

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 6 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----					
AUD	AUSTRALIAN DOLLAR	48,295.140		31,487	29,902
BCBA	BCBR	BANK OF AMERICA NA 7,280,000.000		7,280,000	7,280,000
BCBR	BILATERAL SWAPS COLLATERAL	BARCLAYS BANK PLC 409,822.300		409,822	409,822
BCCS	BILATERAL SWAPS COLLATERAL CREDIT SUISSE	935,000.000		935,000	935,000
BRL	BRAZILIAN REAL	241,286.850		42,305	39,057
GBP	BRITISH POUND	2.310		3	3
CAD	CANADIAN DOLLAR	21,675.870		15,103	15,072
CASH	CASH	3,257,723.190		3,257,723	3,257,723
EUVM	EUR VM FOR CENTRAL CLEARING BROKER MS	112,335.210		120,365	116,323
EUR	EURO	172,090.570		182,502	178,200
HKDC	HKD CASH AT BROKER	379.000		49	49
HKD	HONG KONG DOLLAR	11,340.000		1,459	1,460
JPY	JAPANESE YEN	451,289.000		2,905	2,872
JPYC	JPY CASH AT BROKER	31,301,608.370		199,844	199,170
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
SGDC	SGD CASH AT BROKER	73,099.620			54,685	53,584
ZAR	SOUTH AFRICAN RAND	.090			0	0
CASH	U. S. DOLLAR	120,566,424.130			120,566,424	120,566,424
USDC	USD CASH AT BROKER	38,454,044.480			38,454,044	38,454,044
USCC	USD ETD CASH COLLATERAL	375,000.000			375,000	375,000
USVL	USD VM FOR CENTRAL CLEARING BROKER BAML	103,079,649.910			103,079,650	103,079,650
USVM	USD VM FOR CENTRAL CLEARING BROKER MS	2,172,682.680			2,172,683	2,172,683
TOTAL NONINTEREST-BEARING CASH					277,181,052	277,166,037
					-----	-----
GENERAL INVESTMENTS					-----	-----

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)						

EXCMSCUSD	EXCESS CASH MORGAN STANLEY	USD COLL			95,643	95,643
		95,643.400				
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					95,643	95,643
U.S. GOVERNMENT SECURITIES						

3137FTZL4	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY	1.940%	02/25/2035	3,657,258	3,906,105
		5,100,000.000				
3137FXQW1	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY	1.860%	10/25/2035	3,609,633	3,997,740
		5,385,000.000				

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026		MONTHLY 7.000% 07/15/2026 SHARES / PAR 1.020		1	1
31397BP96 FHLMC REMICS 3232 ST FLOATING 15/OCT/203		MONTHLY FLOATING 10/15/2036		9	0
31397FR79 FHLMC REMICS 3290 SB FLOATING 15/MAR/203		MONTHLY FLOATING 03/15/2037		11	0
31398LSE9 FHLMC REMICS 3611 PO ZEROCPN 15/JUL/2034		MONTHLY 0.000% 07/15/2034		210	0
3136FCZH2 FNMA INTEREST STRIP 365 8 5.5% 25/MAY/20		MONTHLY 5.500% 05/25/2036		33	0
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038		2	0
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038		6	0
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038		4	0
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039		7	0
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033 .090		95	0
912797MV6 UNITED STATES OF AMERICA BILL ZERO CPN 0		0.000% 04/03/2025 23,640,000.000		23,383,799	23,387,528
912797NQ6 UNITED STATES OF AMERICA BILL ZERO CPN 1		0.000% 03/11/2025 991,000.000		982,755	983,158
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87		SEMI-ANN. 1.875% 11/15/2051 4,475,000.000		3,923,142	2,472,787
912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250% 02/15/2052 7,975,000.000		7,159,672	4,843,566
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87		SEMI-ANN. 2.875% 05/15/2052 4,365,000.000		4,197,732	3,057,887
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62		SEMI-ANN. 3.625% 02/15/2053 3,455,000.000		3,390,127	2,811,911
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 9 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810TR9	UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053		1,983,941	1,689,666
		2,075,000.000			
912810UD8	UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2044		12,624,441	11,682,970
		12,896,000.000			
912810TT5	UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053		1,951,987	2,016,255
		2,260,000.000			
912810TX6	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 02/15/2054		4,179,879	4,156,090
		4,548,000.000			
912810UC0	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054		8,155,964	7,483,422
		8,180,000.000			
912810TZ1	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044		4,875,673	4,834,672
		5,060,000.000			
912810UE6	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054		1,560,049	1,513,923
		1,585,000.000			
912810UF3	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044		1,207,810	1,163,779
		1,199,000.000			
912810TW8	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043		9,710,783	9,091,289
		9,198,000.000			
912810TV0	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053		9,786,714	9,346,523
		9,432,000.000			
91282CEZ0	UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. FLOATING 07/15/2032		159,831,672	164,446,567
		169,380,000.000			
91282CCF6	UNITED STATES OF AMERICA NOTES FIXED 0.7	SEMI-ANN. 0.750% 05/31/2026		42,229,374	42,285,797
		44,400,000.000			
91282CFR7	UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. FLOATING 10/15/2027		121,982,981	128,368,640
		121,200,000.000			
91282CJY8	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034		10,980,485	10,632,040
		10,800,000.000			
91282CLE9	UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. FLOATING 07/15/2034		1,192,000	1,169,724
		1,200,000.000			
91282CFF3	UNITED STATES OF AMERICA NOTES FIXED 2.7	SEMI-ANN. 2.750% 08/15/2032		25,880,022	25,186,141
		28,400,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 10 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91282CGM7 UNITED STATES OF AMERICA NOTES FIXED 3.5		SEMI-ANN. 3.500% 02/15/2033		1,140,234	1,116,422
		1,200,000.000			
91282CMA6 UNITED STATES OF AMERICA NOTES FIXED 4.1		SEMI-ANN. 4.125% 11/30/2029		740,742	741,387
		750,000.000			
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2		SEMI-ANN. 4.250% 11/15/2034		19,473,252	19,401,566
		19,915,000.000			
91282CJN2 UNITED STATES OF AMERICA NOTES FIXED 4.3		SEMI-ANN. 4.375% 11/30/2028		10,529,188	10,402,844
		10,400,000.000			
91282CJJ1 UNITED STATES OF AMERICA NOTES FIXED 4.5		SEMI-ANN. 4.500% 11/15/2033		3,713,203	3,584,250
		3,600,000.000			
TOTAL U.S. GOVERNMENT SECURITIES				504,034,889	505,774,651
CORPORATE DEBT INSTRUMENTS: PREFERRED					

370425RZ5 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV		SEMI-ANN. 8.000% 11/01/2031		418,200	331,372
RATINGS: A3 B		300,000.000			
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4		SEMI-ANN. 6.450% 09/15/2037		221,424	219,451
RATINGS: A1 AA-		200,000.000			
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE		SEMI-ANN. 6.110% 01/29/2037		363,415	337,115
RATINGS: A3 A-		325,000.000			
59023VAA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE		SEMI-ANN. 7.750% 05/14/2038		229,336	222,016
RATINGS: A3 A-		190,000.000			
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625%		SEMI-ANN. 6.625% 02/15/2038		413,716	420,651
RATINGS: A2 A		405,000.000			
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875		SEMI-ANN. 6.875% 03/15/2039		114,246	115,933
RATINGS: A2 A		110,000.000			
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 6.150% 05/01/2037		1,309,768	1,304,028
RATINGS: A3 BBB+		1,220,000.000			
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5%		SEMI-ANN. 6.500% 05/15/2038		1,497,655	1,432,233
RATINGS: A2 A+		1,298,000.000			
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1		SEMI-ANN. 6.000% 05/11/2037		296,617	286,499
RATINGS: A2 A+		270,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.700% 05/15/2036 105,000.000		124,449	116,503
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN. 6.625% 06/15/2032 2,325,000.000		2,504,425	2,485,088
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 270,000.000		343,909	333,456
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.350% 09/15/2037 1,640,000.000		1,733,531	1,744,098
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.350% 08/15/2038 995,000.000		1,057,471	1,067,703
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 190,000.000		202,956	205,265
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 1,940,000.000		1,939,064	2,085,344
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 775,000.000		797,351	775,895
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 5.875% 01/14/2038 125,000.000		129,310	128,951
36962G4B7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 6.875% 01/10/2039 110,000.000		128,020	124,678
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 475,000.000		524,224	514,857
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 975,000.000		1,123,708	1,013,457
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 3,675,000.000		3,891,150	3,776,814
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+		SEMI-ANN. 7.200% 07/15/2097 220,000.000		259,912	260,003
459200AP6 INTERNATIONAL BUSINESS MACHINES CORP CAL RATINGS: A1 A+		SEMI-ANN. 7.125% 12/01/2096 365,000.000		448,494	445,031
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+		SEMI-ANN. 6.400% 05/15/2038 325,000.000		373,867	354,844
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-	SEMI-ANN. 6.875% 03/11/2038 2,350,000.000	2,683,316	2,532,221
575634AS9 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN. 5.900% 11/15/2039 495,000.000	498,163	491,980
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO RATINGS: A3 A-	SEMI-ANN. 5.638% 03/15/2040 150,000.000	147,924	147,316
713448BP2 PEPSICO INC CALLABLE NOTES FIXED 5.5% 15 RATINGS: AA3 A-	SEMI-ANN. 5.500% 01/15/2040 100,000.000	102,240	101,253
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2037 250,000.000	272,316	273,942
745332CB0 PUGET SOUND ENERGY INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 5.795% 03/15/2040 265,000.000	268,559	265,941
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA	SEMI-ANN. 5.500% 03/25/2040 220,000.000	221,842	219,563
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN. 7.625% 01/15/2039 425,000.000	506,536	492,488
89417EAD1 TRAVELERS COS INC/THE CALLABLE MEDIUM TE RATINGS: A2 A-	SEMI-ANN. 6.250% 06/15/2037 1,475,000.000	1,518,858	1,587,298
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX RATINGS: A2 A-	SEMI-ANN. 6.750% 06/20/2036 350,000.000	392,595	390,083
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT RATINGS: AAA AAA	SEMI-ANN. 5.820% 06/01/2026 11,883.600	12,337	11,841
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 6.875% 02/15/2038 325,000.000	486,987	367,364
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN. 6.500% 06/15/2037 165,000.000	182,579	178,999
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 8.875% 11/15/2038 2,540,000.000	3,611,350	3,296,741
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ RATINGS: AA3 AA-	SEMI-ANN. 6.600% 01/15/2038 1,245,000.000	1,215,178	1,358,178
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		32,566,997	31,816,493

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
CORPORATE DEBT INSTRUMENTS: ALL OTHER -----					
002824BN9	ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 04/15/2043	243,025	245,619
			260,000.000		
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 11/30/2046	617,906	613,917
			657,000.000		
00287YBV0	ABBVIE INC CALLABLE NOTES FIXED 2.95% 21	SEMI-ANN.	2.950% 11/21/2026	1,105,360	1,092,821
			1,125,000.000		
00287YBX6	ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/	SEMI-ANN.	3.200% 11/21/2029	1,165,368	1,236,935
			1,333,000.000		
00287YCA5	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN.	4.050% 11/21/2039	920,365	910,048
			1,064,000.000		
00287YCB3	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN.	4.250% 11/21/2049	4,023,417	3,494,798
			4,292,000.000		
00287YAW9	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN.	4.450% 05/14/2046	347,185	340,456
			400,000.000		
00287YAS8	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/	SEMI-ANN.	4.700% 05/14/2045	266,009	260,629
			295,000.000		
00287YDR7	ABBVIE INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 03/15/2027	1,597,744	1,609,303
			1,600,000.000		
00287YDS5	ABBVIE INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 03/15/2029	1,298,875	1,299,497
			1,300,000.000		
00287YDA4	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN.	4.850% 06/15/2044	309,112	304,079
			335,000.000		
00287YDT3	ABBVIE INC CALLABLE NOTES FIXED 4.95% 15	SEMI-ANN.	4.950% 03/15/2031	919,916	920,013
			920,000.000		
00287YDV8	ABBVIE INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN.	5.350% 03/15/2044	320,093	317,181
			325,000.000		
00084DBD1	ABN AMRO BANK NV CALLABLE NOTES VARIABLE	SEMI-ANN.	4.988% 12/03/2028	700,000	698,412
			700,000.000		
00084DBE9	ABN AMRO BANK NV CALLABLE NOTES VARIABLE	QUARTERLY	FLOATING 12/03/2028	1,600,000	1,601,153
			1,600,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
BF29QW3	ABU DHABI CRUDE OIL PIPELINE LLC CALLABL		SEMI-ANN.	3.650% 11/02/2029 1,450,000.000	1,341,105	1,361,643
00723L2A6	ADNOC MURBAN RSC LTD CALLABLE NOTES FIXE		SEMI-ANN.	4.250% 09/11/2029 760,000.000	759,088	733,996
007944AK7	ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO		SEMI-ANN.	5.757% 12/01/2034 535,000.000	533,747	538,675
00108WAK6	AEP TEXAS INC CALLABLE NOTES FIXED 3.45%		SEMI-ANN.	3.450% 01/15/2050 140,000.000	93,406	94,249
00108WAF7	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN.	3.800% 10/01/2047 235,000.000	168,240	169,200
00108WAP5	AEP TEXAS INC CALLABLE NOTES FIXED 4.7%		SEMI-ANN.	4.700% 05/15/2032 400,000.000	398,864	382,794
00115AAN9	AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN.	2.750% 08/15/2051 575,000.000	359,249	345,680
00115AAL3	AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN.	3.150% 09/15/2049 250,000.000	164,560	164,983
00115AAM1	AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN.	3.650% 04/01/2050 295,000.000	214,825	213,419
00774MAN5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	6.500% 07/15/2025 1,600,000.000	1,580,608	1,610,344
00774MAS4	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	1.750% 01/30/2026 600,000.000	590,100	580,614
00774MAV7	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	2.450% 10/29/2026 4,312,000.000	3,859,476	4,127,711
00774MBD6	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	6.100% 01/15/2027 1,805,000.000	1,796,697	1,846,143
00774MBG9	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	6.450% 04/15/2027 375,000.000	400,873	386,702
00774MBC8	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	5.750% 06/06/2028 87,000.000	83,924	88,665
00774MAW5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN.	3.000% 10/29/2028 3,675,000.000	2,967,085	3,402,076
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
00774MBJ3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.100% 01/19/2029 610,000.000	602,796	609,051
00774MBL8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.625% 09/10/2029 1,650,000.000	1,640,331	1,613,972
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.300% 01/30/2032 176,000.000	145,753	153,386
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.400% 10/29/2033 354,000.000	286,320	301,578
00774MBH7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.300% 01/19/2034 525,000.000	508,662	515,141
00130HCE3 AES CORP/THE CALLABLE NOTES FIXED 1.375%	SEMI-ANN. 1.375% 01/15/2026 200,000.000	198,314	192,532
00130HCH6 AES CORP/THE CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 06/01/2028 4,680,000.000	4,648,291	4,704,952
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049 120,000.000	113,678	105,222
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN. 4.000% 10/15/2046 100,000.000	78,575	78,504
008513AE3 AGREE LP CALLABLE NOTES FIXED 5.625% 15/	SEMI-ANN. 5.625% 06/15/2034 1,315,000.000	1,299,575	1,319,169
00135TAE4 AIB GROUP PLC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.871% 03/28/2035 310,000.000	310,000	310,102
009090AA9 AIR CANADA 2015-1 CLASS A PASS THROUGH T	SEMI-ANN. 3.600% 09/15/2028 192,374.210	181,794	187,164
00908PAA5 AIR CANADA 2017-1 CLASS AA PASS THROUGH	SEMI-ANN. 3.300% 07/15/2031 108,769.600	108,770	100,610
00914AAX0 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.200% 07/15/2031 600,000.000	605,358	592,723
00914AAQ5 AIR LEASE CORP CALLABLE NOTES FIXED 2.1%	SEMI-ANN. 2.100% 09/01/2028 1,340,000.000	1,163,120	1,208,258
00912XAV6 AIR LEASE CORP CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 04/01/2027 250,000.000	261,785	241,662

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 16 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00914AAW2 AIR LEASE CORP MEDIUM TERM NOTE FIXED 5.		SEMI-ANN. 5.300% 06/25/2026		896,211	905,819
		900,000.000			
009158BK1 AIR PRODUCTS AND CHEMICALS INC CALLABLE		SEMI-ANN. 4.850% 02/08/2034		345,951	346,840
		355,000.000			
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE		SEMI-ANN. 2.700% 05/15/2040		167,452	167,763
		235,000.000			
00973RAF0 AKER BP ASA CALLABLE NOTES FIXED 3.75% 1		SEMI-ANN. 3.750% 01/15/2030		1,110,395	1,208,072
		1,300,000.000			
00973RAN3 AKER BP ASA CALLABLE NOTES FIXED 5.125%		SEMI-ANN. 5.125% 10/01/2034		239,239	225,422
		240,000.000			
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01		SEMI-ANN. 5.800% 10/01/2054		528,819	481,949
		531,000.000			
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.450% 10/01/2049		221,852	219,190
		310,000.000			
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 12/01/2047		1,838,422	1,382,033
		1,850,000.000			
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 03/01/2045		208,745	206,905
		270,000.000			
010392FW3 ALABAMA POWER CO CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 03/15/2052		1,721,964	1,109,232
		1,725,000.000			
01400EAB9 ALCON FINANCE CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.000% 09/23/2029		738,032	733,447
		800,000.000			
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 5.150% 04/15/2053		350,116	357,196
		400,000.000			
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 4.400% 12/06/2057		307,966	301,185
		380,000.000			
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 4.000% 12/06/2037		102,508	98,379
		115,000.000			
01882YAF3 ALLIANT ENERGY FINANCE LLC CALLABLE NOTE		SEMI-ANN. 5.400% 06/06/2027		724,587	729,744
		725,000.000			
01882YAD8 ALLIANT ENERGY FINANCE LLC CALLABLE NOTE		SEMI-ANN. 3.600% 03/01/2032		144,050	139,569
		157,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02005NBR0 ALLY FINANCIAL INC CALLABLE NOTES FIXED		SEMI-ANN. 7.100% 11/15/2027		3,257,252	3,456,186
		3,275,000.000			
02005NBT6 ALLY FINANCIAL INC CALLABLE NOTES VARIAB		SEMI-ANN. 6.992% 06/13/2029		1,300,000	1,354,719
		1,300,000.000			
02005NBV1 ALLY FINANCIAL INC CALLABLE NOTES VARIAB		SEMI-ANN. 6.184% 07/26/2035		823,480	790,740
		800,000.000			
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV		SEMI-ANN. 8.000% 11/01/2031		693,208	552,921
RATINGS: B3 B		500,000.000			
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%		SEMI-ANN. 2.050% 08/15/2050		283,873	274,706
		495,000.000			
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.450% 02/04/2032		1,554,974	1,582,065
		1,922,000.000			
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 02/04/2051		1,782,939	1,717,954
		2,525,000.000			
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.875% 09/16/2046		701,322	667,517
		920,000.000			
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.450% 05/06/2050		942,016	660,061
		850,000.000			
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 06/03/2050		588,312	576,709
		965,000.000			
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87		SEMI-ANN. 2.875% 05/12/2041		238,936	238,806
		325,000.000			
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/12/2051		543,580	537,004
		795,000.000			
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 08/22/2037		433,729	437,323
		495,000.000			
02343UAJ4 AMCOR FINANCE USA INC CALLABLE NOTES FIX		SEMI-ANN. 5.625% 05/26/2033		792,176	808,615
		800,000.000			
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3		SEMI-ANN. 3.700% 12/01/2047		48,868	49,008
		65,000.000			
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4		SEMI-ANN. 4.500% 03/15/2049		747,978	743,955
		880,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02361DAZ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN.	5.900% 12/01/2052		257,744	256,599
		250,000.000			
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040		722,707	718,588
		700,000.000			
02376WAA9 AMERICAN AIRLINES 2016-1 CLASS A PASS TH	SEMI-ANN.	4.100% 07/15/2029		340,584	360,601
		377,797.550			
023771R91 AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN.	3.000% 04/15/2030		161,129	151,068
		161,984.790			
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	3.250% 03/01/2050		49,214	48,243
		75,000.000			
025816CQ0 AMERICAN EXPRESS CO CALLABLE NOTES FIXED	SEMI-ANN.	2.250% 03/04/2025		1,398,586	1,395,708
		1,400,000.000			
025816DG1 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.389% 07/28/2027		1,900,000	1,920,934
		1,900,000.000			
025816DV8 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.043% 07/26/2028		365,000	366,872
		365,000.000			
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.284% 07/26/2035		297,885	291,786
		295,000.000			
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN.	4.050% 12/03/2042		213,100	209,515
		250,000.000			
02666TAE7 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.625% 04/15/2032		1,643,868	1,724,810
		1,928,000.000			
02666TAJ6 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	5.250% 03/15/2035		890,382	871,131
		895,000.000			
02665WFP1 AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.400% 10/05/2026		1,799,820	1,792,371
		1,800,000.000			
03027XAK6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 10/15/2026		3,319,583	3,496,778
		3,580,000.000			
03027XBV1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 03/15/2027		696,619	683,348
		700,000.000			
X030801 AMERICAN TOWER CORP CALLABLE NOTES FIXED	ANNUAL	3.900% 05/16/2030		1,511,027	1,493,056
		1,400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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03027XCG3 AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.200% 02/15/2029		1,036,235	1,046,043
		1,040,000.000			
03027XCC2 AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.250% 07/15/2028		398,848	402,499
		400,000.000			
03027XCM0 AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 01/31/2035		745,913	742,570
		750,000.000			
03027XCD0 AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 07/15/2033		1,295,450	1,310,703
		1,300,000.000			
03027XCL2 AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.000% 01/31/2030		473,205	472,306
		475,000.000			
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/		SEMI-ANN. 2.770% 09/01/2053		600,230	562,894
		965,000.000			
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/		SEMI-ANN. 3.150% 02/21/2040		380,789	381,169
		511,000.000			
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21		SEMI-ANN. 3.375% 02/21/2050		221,659	201,921
		295,000.000			
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045		504,839	498,061
		600,000.000			
031162DP2 AMGEN INC CALLABLE NOTES FIXED 5.15% 02/		SEMI-ANN. 5.150% 03/02/2028		5,586,344	5,630,227
		5,590,000.000			
031162DQ0 AMGEN INC CALLABLE NOTES FIXED 5.25% 02/		SEMI-ANN. 5.250% 03/02/2030		2,516,174	2,546,007
		2,522,000.000			
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/		SEMI-ANN. 5.650% 03/02/2053		1,185,011	1,128,615
		1,170,000.000			
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/		SEMI-ANN. 5.750% 03/02/2063		609,621	586,987
		610,000.000			
031162DR8 AMGEN INC NOTES		SEMI-ANN. 5.250% 03/02/2033		1,121,456	1,117,198
		1,125,000.000			
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 10/01/2041		270,351	272,686
		385,000.000			
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 10/01/2051		330,700	324,468
		510,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
034863AT7 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 4.000% 09/11/2027 1,690,000.000		1,574,370	1,644,198
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036 453,000.000		431,899	429,430
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046 761,000.000		695,381	692,616
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.950% 01/15/2042 1,515,000.000		1,434,626	1,409,524
03666HAD3 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 01/15/2027 250,000.000		248,268	234,275
03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 07/15/2027 700,000.000		693,042	661,590
03674XAS5 ANTERO RESOURCES CORP CALLABLE NOTES FIX		SEMI-ANN. 5.375% 03/01/2030 840,000.000		803,250	811,638
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA		SEMI-ANN. 2.900% 08/23/2051 731,000.000		449,441	444,591
00185AAK0 AON GLOBAL LTD CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 12/15/2025 125,000.000		124,965	124,055
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX		SEMI-ANN. 5.750% 03/01/2054 285,000.000		279,679	278,845
037735CZ8 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 2.700% 04/01/2031 1,180,000.000		1,008,371	1,018,783
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.450% 06/01/2045 330,000.000		281,936	266,837
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.500% 03/01/2049 100,000.000		79,387	80,191
037833EH9 APPLE INC CALLABLE NOTES FIXED 1.4% 05/A		SEMI-ANN. 1.400% 08/05/2028 600,000.000		598,644	538,543
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08		SEMI-ANN. 2.375% 02/08/2041 790,000.000		541,394	544,037
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/		SEMI-ANN. 2.650% 05/11/2050 1,505,000.000		991,912	938,211
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/	SEMI-ANN. 3.450% 02/09/2045 765,000.000	592,701	586,896
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047 310,000.000	246,146	244,155
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046 360,000.000	292,206	290,620
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN. 4.650% 02/23/2046 140,000.000	128,769	128,315
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 06/15/2041 90,000.000	95,206	93,254
03831WAB4 APPLOVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN. 5.125% 12/01/2029 600,000.000	604,770	597,969
03831WAD0 APPLOVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 12/01/2034 1,643,000.000	1,637,878	1,631,913
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 3.100% 12/01/2051 715,000.000	443,193	418,916
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 5.031% 12/15/2046 90,000.000	81,258	80,691
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.016% 04/16/2043 135,000.000	107,776	111,610
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034 570,000.000	577,701	576,326
040555CU6 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 3.750% 05/15/2046 105,000.000	77,292	77,666
040555DA9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 3.500% 12/01/2049 90,000.000	64,870	61,780
040555DC5 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 2.650% 09/15/2050 505,000.000	293,147	292,905
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.150% 02/15/2035 405,000.000	404,312	395,430
04316JAE9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 03/02/2053 240,000.000	234,099	235,942

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
04316JAJ8	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750%	07/15/2054	52,275	53,471
			54,000.000		
04316JAG4	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750%	02/15/2054	76,792	77,640
			70,000.000		
045054AN3	ASHTREAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 1.500%	08/12/2026	398,964	378,473
			400,000.000		
04636NAE3	ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN. 1.750%	05/28/2028	998,300	907,338
			1,000,000.000		
046353AZ1	ASTRAZENECA PLC CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000%	05/28/2051	34,935	30,786
			47,000.000		
046353AM0	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375%	11/16/2045	335,141	331,299
			386,000.000		
00206RKG6	AT&T INC CALLABLE NOTES FIXED 1.65% 01/F	SEMI-ANN. 1.650%	02/01/2028	929,999	941,102
			1,035,000.000		
00206RML3	AT&T INC CALLABLE NOTES FIXED 1.7% 25/MA	SEMI-ANN. 1.700%	03/25/2026	1,984,114	2,120,589
			2,200,000.000		
00206RJX1	AT&T INC CALLABLE NOTES FIXED 2.3% 01/JU	SEMI-ANN. 2.300%	06/01/2027	4,647,797	4,954,341
			5,250,000.000		
00206RMM1	AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN. 2.550%	12/01/2033	1,491,408	1,545,969
			1,918,000.000		
00206RJY9	AT&T INC CALLABLE NOTES FIXED 2.75% 01/J	SEMI-ANN. 2.750%	06/01/2031	915,112	957,002
			1,100,000.000		
00206RKJ0	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500%	09/15/2053	270,393	256,015
			380,000.000		
00206RLJ9	AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550%	09/15/2055	1,260,301	1,274,524
			1,889,000.000		
00206RLV2	AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650%	09/15/2059	3,116,326	3,199,045
			4,817,000.000		
00206RMN9	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800%	12/01/2057	2,311,392	2,136,244
			3,090,000.000		
00206RGQ9	AT&T INC CALLABLE NOTES FIXED 4.3% 15/FE	SEMI-ANN. 4.300%	02/15/2030	843,858	872,056
			900,000.000		
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500% 05/15/2035		81,864	78,625
		85,000.000			
00206RMT6 AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE	SEMI-ANN.	5.400% 02/15/2034		607,993	612,308
		610,000.000			
049468AA9 ATLISSIAN CORP CALLABLE NOTES FIXED 5.25	SEMI-ANN.	5.250% 05/15/2029		914,799	915,977
		909,000.000			
BD6S9S9 AURIZON NETWORK PTY LTD CALLABLE MEDIUM	ANNUAL	3.125% 06/01/2026		638,309	623,891
		600,000.000			
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 06/01/2030		1,645,172	1,834,181
		1,900,000.000			
053332BJ0 AUTOZONE INC CALLABLE NOTES FIXED 5.1% 1	SEMI-ANN.	5.100% 07/15/2029		1,548,311	1,558,861
		1,550,000.000			
05351WAC7 AVANGRID INC CALLABLE NOTES FIXED 3.2% 1	SEMI-ANN.	3.200% 04/15/2025		68,288	69,647
		70,000.000			
05369AAL5 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	1.950% 09/20/2026		131,775	148,099
		156,000.000			
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN.	4.350% 06/01/2048		227,805	229,846
		280,000.000			
05401AAL5 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	4.250% 04/15/2026		254,053	270,693
		274,000.000			
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	3.250% 02/15/2027		513,958	546,675
		569,000.000			
05401AAR2 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	2.528% 11/18/2027		1,122,171	997,655
		1,076,000.000			
05401AAW1 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	4.950% 01/15/2028		537,813	535,138
		540,000.000			
05401AAS0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	6.375% 05/04/2028		2,572,886	2,652,012
		2,580,000.000			
05401AAV3 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	5.750% 11/15/2029		1,088,147	1,110,260
		1,097,000.000			
05401AAX9 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	5.150% 01/15/2030		1,936,004	1,902,080
		1,940,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 24 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
067316AE9 BACARDI LTD CALLABLE NOTES FIXED 4.45% 1		SEMI-ANN. 4.450% 05/15/2025 3,100,000.000		2,974,357	3,094,442
067316AF6 BACARDI LTD CALLABLE NOTES FIXED 4.7% 15		SEMI-ANN. 4.700% 05/15/2028 900,000.000		895,833	887,451
05946KAL5 BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA		SEMI-ANN. 6.138% 09/14/2028 800,000.000		816,256	818,474
05946KAQ4 BANCO BILBAO VIZCAYA ARGENTARIA SA NOTES		SEMI-ANN. 5.381% 03/13/2029 4,400,000.000		4,436,598	4,439,629
05964HBG9 BANCO SANTANDER SA BOND FIXED 5.439% 15/		SEMI-ANN. 5.439% 07/15/2031 800,000.000		800,000	798,334
05964HAY1 BANCO SANTANDER SA BOND FIXED 6.607% 07/		SEMI-ANN. 6.607% 11/07/2028 1,400,000.000		1,401,324	1,471,905
05964HBA2 BANCO SANTANDER SA CALLABLE BOND VARIABL		SEMI-ANN. 5.552% 03/14/2028 2,600,000.000		2,600,000	2,622,539
05964HBF1 BANCO SANTANDER SA CALLABLE BOND VARIABL		SEMI-ANN. 5.365% 07/15/2028 1,600,000.000		1,600,000	1,610,672
05964HAR6 BANCO SANTANDER SA NOTES FIXED 5.147% 18		SEMI-ANN. 5.147% 08/18/2025 4,800,000.000		4,654,659	4,804,460
06051GKN8 BANK OF AMERICA CORP CALLABLE MEDIUM TER		QUARTERLY FLOATING 04/02/2026 100,000.000		100,000	100,264
06051GHT9 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.559% 04/23/2027 730,000.000		704,798	718,351
06051GGF0 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.824% 01/20/2028 1,900,000.000		1,769,812	1,861,528
06051GGL7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.705% 04/24/2028 2,670,000.000		2,422,091	2,600,393
06051GKP3 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.376% 04/27/2028 6,837,000.000		6,433,252	6,763,740
06051GHG7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.970% 03/05/2029 2,900,000.000		3,261,253	2,812,401
06051GHQ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.974% 02/07/2030 2,460,000.000		2,282,416	2,358,467
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 25 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GHX0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.884% 10/22/2030		2,126,774	2,347,986
		2,600,000.000			
06051GHZ5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.496% 02/13/2031		3,604,688	4,022,218
		4,575,000.000			
06051GJF7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 1.898% 07/23/2031		1,746,628	1,953,759
		2,323,000.000			
06051GJL4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 1.922% 10/24/2031		1,768,392	2,005,174
		2,400,000.000			
06051GKK4	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.972% 02/04/2033		600,000	516,528
		600,000.000			
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041		2,678,499	2,677,019
		3,850,000.000			
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.330% 03/15/2050		132,198	122,962
		150,000.000			
06051GJA8	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051		3,055,475	2,333,133
		2,975,000.000			
06051GJS9	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 1.734% 07/22/2027		8,447,609	8,881,985
		9,316,000.000			
06051GLV9	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.933% 09/15/2027		1,588,864	1,628,824
		1,600,000.000			
06051GLG2	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.202% 04/25/2029		1,600,000	1,607,421
		1,600,000.000			
06051GLS6	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.819% 09/15/2029		3,530,380	3,648,529
		3,560,000.000			
06051GKD0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032		1,986,723	1,828,062
		2,165,000.000			
06051GLH0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.288% 04/25/2034		1,769,210	1,787,857
		1,800,000.000			
06051GMA4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035		2,059,748	2,047,766
		2,045,000.000			
06051GMD8	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.518% 10/25/2035		1,395,363	1,361,873
		1,395,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GKL2	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.846% 03/08/2037		897,190	952,408
		1,075,000.000			
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042		970,992	958,098
		1,280,000.000			
06051GHA0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.946% 01/23/2049		420,009	401,765
		520,000.000			
06428CAB0	BANK OF AMERICA NA CALLABLE NOTES VARIAB	QUARTERLY FLOATING 08/18/2026		500,000	504,210
		500,000.000			
06279JAD1	BANK OF IRELAND GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.601% 03/20/2030		1,170,000	1,181,108
		1,170,000.000			
06368L8L3	BANK OF MONTREAL CALLABLE NOTES VARIABLE	SEMI-ANN. 4.640% 09/10/2030		970,000	951,372
		970,000.000			
06406RBY2	BANK OF NEW YORK MELLON CORP/THE CALLABL	QUARTERLY FLOATING 07/21/2028		2,340,000	2,357,761
		2,340,000.000			
06406RBV8	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 4.975% 03/14/2030		600,000	600,760
		600,000.000			
06406RCA3	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 5.225% 11/20/2035		1,300,000	1,293,188
		1,300,000.000			
06418GAK3	BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM	SEMI-ANN. 5.450% 08/01/2029		1,897,473	1,933,092
		1,900,000.000			
06675FBA4	BANQUE FEDERATIVE DU CREDIT MUTUEL SA NO	SEMI-ANN. 5.896% 07/13/2026		900,000	912,834
		900,000.000			
06738EAW5	BARCLAYS PLC CALLABLE NOTES FIXED 4.836%	SEMI-ANN. 4.836% 05/09/2028		921,643	933,153
		950,000.000			
06738ECC7	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN. 7.325% 11/02/2026		3,004,225	3,049,047
		2,995,000.000			
06738ECD5	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN. 7.385% 11/02/2028		1,400,000	1,484,109
		1,400,000.000			
06738EBL8	BARCLAYS PLC CALLABLE NOTES VARIABLE 07/	SEMI-ANN. 2.852% 05/07/2026		2,746,525	3,026,423
		3,050,000.000			
06738ECF0	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.829% 05/09/2027		3,151,000	3,184,844
		3,151,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06738ECU7 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/		SEMI-ANN. 4.942% 09/10/2030		2,357,840	2,304,471
		2,350,000.000			
06738ECP8 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/		SEMI-ANN. 5.674% 03/12/2028		2,535,000	2,566,462
		2,535,000.000			
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/		SEMI-ANN. 6.036% 03/12/2055		142,945	135,182
		135,000.000			
06738ECJ2 BARCLAYS PLC CALLABLE NOTES VARIABLE 13/		SEMI-ANN. 6.496% 09/13/2027		5,429,230	5,525,114
		5,395,000.000			
06738EBV6 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/		SEMI-ANN. 2.894% 11/24/2032		303,200	337,851
		400,000.000			
06738ECH6 BARCLAYS PLC CALLABLE NOTES VARIABLE 27/		SEMI-ANN. 7.119% 06/27/2034		1,450,994	1,539,169
		1,450,000.000			
06738EAP0 BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202		SEMI-ANN. 5.200% 05/12/2026		554,637	550,612
		550,000.000			
05526DBS3 BAT CAPITAL CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.726% 03/25/2031		2,360,003	2,060,976
		2,387,000.000			
05526DBJ3 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.215% 09/06/2026		1,876,539	2,046,885
		2,100,000.000			
05526DBB0 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.557% 08/15/2027		1,049,265	1,146,478
		1,185,000.000			
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.734% 09/25/2040		241,703	245,927
		325,000.000			
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.390% 08/15/2037		650,041	669,290
		775,000.000			
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.540% 08/15/2047		1,180,328	1,033,665
		1,300,000.000			
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.758% 09/06/2049		1,398,815	1,033,601
		1,275,000.000			
05526DBN4 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.906% 04/02/2030		984,189	1,103,679
		1,117,000.000			
05526DBY0 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.834% 02/20/2031		1,316,088	1,344,718
		1,315,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05526DBZ7	BAT CAPITAL CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 02/20/2034		4,000,115	4,107,705
		3,995,000.000			
054989AC2	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043		441,510	448,813
		415,000.000			
054989AD0	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.081% 08/02/2053		527,268	576,139
		525,000.000			
071813CL1	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 1.915% 02/01/2027		284,755	301,607
		320,000.000			
071813BY4	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 3.950% 04/01/2030		465,655	472,441
		500,000.000			
071813CB3	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 1.730% 04/01/2031		505,650	524,094
		646,000.000			
071813CS6	BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 2.539% 02/01/2032		441,946	480,448
		576,000.000			
071813CP2	BAXTER INTERNATIONAL INC NOTES FIXED 2.2	SEMI-ANN. 2.272% 12/01/2028		1,605,943	1,644,819
		1,825,000.000			
07274NAL7	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.375% 12/15/2028		1,919,675	2,019,332
		2,100,000.000			
07274NAN3	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.625% 06/25/2038		726,149	583,209
		700,000.000			
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.875% 06/25/2048		4,814,165	3,873,612
		4,965,000.000			
07274NBF9	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.400% 07/15/2044		280,444	273,794
		365,000.000			
07274EAH6	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.125% 11/21/2026		599,694	611,493
		600,000.000			
07274EAJ2	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 01/21/2029		599,538	611,997
		600,000.000			
07274EAL7	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033		199,470	203,439
		200,000.000			
07274EAM5	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 11/21/2053		576,363	580,634
		575,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B		SEMI-ANN. 2.839% 11/15/2050 535,000.000		360,890	340,570
075887BW8 BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN. 3.700% 06/06/2027 1,625,000.000		1,510,568	1,586,444
075887BX6 BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN. 4.669% 06/06/2047 1,075,000.000		1,205,172	921,275
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN. 4.685% 12/15/2044 1,577,000.000		1,507,264	1,364,331
075887CR8 BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN. 4.874% 02/08/2029 1,865,000.000		1,851,404	1,859,736
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 4.464% 04/01/2048 130,000.000		109,643	105,254
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 4.300% 07/29/2049 780,000.000		636,191	610,528
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 5.550% 02/15/2054 525,000.000		514,474	493,133
59562VBD8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 5.150% 11/15/2043 3,325,000.000		3,337,708	3,158,466
084659AF8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.500% 02/01/2045 825,000.000		840,305	715,888
084659AX9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.250% 10/15/2050 120,000.000		93,903	94,881
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 2.850% 05/15/2051 525,000.000		410,876	319,362
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.600% 05/01/2053 112,000.000		92,624	93,075
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 2.850% 10/15/2050 1,750,000.000		1,131,799	1,100,170
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 3.850% 03/15/2052 735,000.000		579,530	556,934
08576PAH4 BERRY GLOBAL INC CALLABLE NOTES FIXED 1.		SEMI-ANN. 1.570% 01/15/2026 1,850,000.000		1,605,541	1,785,308
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
08576PAP6 BERRY GLOBAL INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.650% 01/15/2034 1,239,000.000		1,239,321	1,243,201
08576BAA0 BERRY GLOBAL INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.800% 06/15/2031 1,640,000.000		1,632,543	1,669,097
055451AY4 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 4.875% 02/27/2026 1,570,000.000		1,585,559	1,574,706
055451BC1 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 5.100% 09/08/2028 1,750,000.000		1,729,982	1,764,564
09031WAE3 BIMBO BAKERIES USA INC CALLABLE NOTES FI		SEMI-ANN. 5.375% 01/09/2036 1,297,000.000		1,286,637	1,251,175
09031WAC7 BIMBO BAKERIES USA INC CALLABLE NOTES FI		SEMI-ANN. 6.050% 01/15/2029 2,187,000.000		2,266,719	2,232,232
09062XAH6 BIOGEN INC CALLABLE NOTES FIXED 2.25% 01		SEMI-ANN. 2.250% 05/01/2030 1,872,000.000		1,526,670	1,616,996
092113AN9 BLACK HILLS CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.200% 09/15/2046 180,000.000		151,474	141,209
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX		SEMI-ANN. 5.250% 03/14/2054 795,000.000		769,728	752,218
09290DAK7 BLACKROCK FUNDING INC CALLABLE NOTES FIX		SEMI-ANN. 5.350% 01/08/2055 545,000.000		545,910	521,263
09261BAC4 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 1.625% 08/05/2028 1,056,000.000		1,030,624	940,446
09261HAT4 BLACKSTONE PRIVATE CREDIT FUND CALLABLE		SEMI-ANN. 4.700% 03/24/2025 500,000.000		499,295	499,240
09581CAC5 BLUE OWL CREDIT INCOME CORP CALLABLE NOT		SEMI-ANN. 5.800% 03/15/2030 1,480,000.000		1,464,786	1,456,705
09581JAR7 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 3.125% 06/10/2031 800,000.000		789,840	701,896
09581JAS5 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 02/15/2032 500,000.000		493,825	463,620
69121JAA5 BLUE OWL TECHNOLOGY FINANCE CORP II CALL		SEMI-ANN. 6.750% 04/04/2029 400,000.000		403,676	402,539
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
09659T2B6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 2.588% 08/12/2035 2,475,000.000		2,065,752	2,072,759
05581KAF8 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.335% 06/12/2029 2,465,000.000		2,452,533	2,474,271
09659W2N3 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 1.323% 01/13/2027 3,050,000.000		2,684,649	2,935,918
09659W2Z6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.283% 11/19/2030 2,000,000.000		1,983,560	1,979,052
09659T2D2 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.906% 11/19/2035 1,130,000.000		1,130,000	1,096,342
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196		SEMI-ANN. 2.196% 02/04/2026 1,500,000.000		1,407,720	1,454,620
097023CM5 BOEING CO/THE CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 02/01/2027 517,000.000		453,884	492,771
097023CN3 BOEING CO/THE CALLABLE NOTES FIXED 2.95%		SEMI-ANN. 2.950% 02/01/2030 921,000.000		800,509	822,115
097023CH6 BOEING CO/THE CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/01/2026 4,275,000.000		3,893,542	4,167,347
097023CD5 BOEING CO/THE CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 03/01/2029 3,000,000.000		2,717,130	2,763,245
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 02/01/2028 1,200,000.000		1,102,164	1,129,059
097023CP8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 02/01/2035 880,000.000		719,902	702,089
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2039 140,000.000		99,637	103,948
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%		SEMI-ANN. 3.550% 03/01/2038 1,027,000.000		755,122	777,586
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 05/01/2034 4,620,000.000		3,900,401	3,867,573
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625		SEMI-ANN. 3.625% 02/01/2031 674,000.000		600,589	611,867
JPMorgan Investor Services					
J.P.Morgan					

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097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625			SEMI-ANN. 3.625% 03/01/2048		78,080	79,978
			120,000.000			
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%			SEMI-ANN. 3.750% 02/01/2050		243,819	253,274
			370,000.000			
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%			SEMI-ANN. 3.950% 08/01/2059		827,771	806,150
			1,215,000.000			
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%			SEMI-ANN. 5.150% 05/01/2030		2,096,516	2,030,336
			2,060,000.000			
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805			SEMI-ANN. 5.805% 05/01/2050		1,857,966	1,912,202
			2,060,000.000			
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%			SEMI-ANN. 5.930% 05/01/2060		262,052	273,392
			295,000.000			
097023DQ5 BOEING CO/THE CALLABLE NOTES FIXED 6.298			SEMI-ANN. 6.298% 05/01/2029		1,579,000	1,636,879
			1,579,000.000			
097023DR3 BOEING CO/THE CALLABLE NOTES FIXED 6.388			SEMI-ANN. 6.388% 05/01/2031		360,000	376,613
			360,000.000			
097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528			SEMI-ANN. 6.528% 05/01/2034		7,025,871	7,052,563
			6,730,000.000			
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858			SEMI-ANN. 6.858% 05/01/2054		158,974	154,413
			145,000.000			
09778PAB1 BON SECOURS MERCY HEALTH INC CALLABLE BO			SEMI-ANN. 2.095% 06/01/2031		554,814	593,732
			713,000.000			
10112RBH6 BOSTON PROPERTIES LP CALLABLE NOTES FIXE			SEMI-ANN. 6.500% 01/15/2034		797,576	838,519
			800,000.000			
10112RBG8 BOSTON PROPERTIES LP CALLABLE NOTES FIXE			SEMI-ANN. 6.750% 12/01/2027		899,469	938,851
			900,000.000			
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI			SEMI-ANN. FLOATING 11/15/2035		1,869,714	1,914,208
RATINGS: BA1 BBB-			1,740,000.000			
10373QBX7 BP CAPITAL MARKETS AMERICA INC CALLABLE			SEMI-ANN. 4.699% 04/10/2029		1,099,780	1,094,329
			1,100,000.000			
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE			SEMI-ANN. 3.000% 02/24/2050		116,366	113,356
			178,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.772% 11/10/2050 475,000.000		294,080	285,400
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.939% 06/04/2051 710,000.000		455,042	440,325
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.379% 02/08/2061 565,000.000		400,704	358,359
05571AAV7 BPCE SA CALLABLE BOND VARIABLE 18/JAN/20		SEMI-ANN. 5.716% 01/18/2030 590,000.000		611,455	592,896
05578AAY4 BPCE SA MEDIUM TERM NOTE FIXED 5.125% 18		SEMI-ANN. 5.125% 01/18/2028 750,000.000		754,965	750,650
105340AQ6 BRANDYWINE OPERATING PARTNERSHIP LP CALL		SEMI-ANN. 3.950% 11/15/2027 1,600,000.000		1,309,408	1,517,266
105340AR4 BRANDYWINE OPERATING PARTNERSHIP LP CALL		SEMI-ANN. FLOATING 03/15/2028 200,000.000		188,000	211,307
10921U2C1 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING NOT		SEMI-ANN. 1.550% 05/24/2026 1,500,000.000		1,496,625	1,430,729
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.625% 05/15/2044 503,000.000		446,875	444,027
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.350% 11/13/2040 355,000.000		234,452	235,895
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.550% 11/13/2050 1,042,000.000		612,302	603,867
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2042 1,925,000.000		1,490,237	1,489,340
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.700% 03/15/2052 305,000.000		223,621	222,340
110122DX3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.900% 03/15/2062 120,000.000		87,371	86,014
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.550% 02/20/2048 294,000.000		251,637	250,311
110122EF1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.900% 02/22/2029 4,769,000.000		4,763,882	4,790,045
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
110122ED6	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.950%	02/20/2026	999,480	1,004,882
			1,000,000.000		
110122EG9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.100%	02/22/2031	888,603	896,617
			890,000.000		
110122EK0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550%	02/22/2054	84,198	82,482
			85,000.000		
110122DY1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.750%	02/01/2031	603,790	629,415
			605,000.000		
110122DJ4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.000%	08/15/2045	134,844	134,268
			145,000.000		
110122EC8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 6.400%	11/15/2063	262,183	257,546
			240,000.000		
11042TAA1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	QUARTERLY 3.800%	03/20/2033	92,225	88,278
			92,225.250		
111021AE1	BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. FLOATING	12/15/2030	1,368,686	1,365,044
	RATINGS: BAA2 BBB-		1,125,000.000		
11120VAK9	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 2.250%	04/01/2028	36,932	33,830
			37,000.000		
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.125%	05/15/2029	489,206	431,956
			450,000.000		
11135FBF7	BROADCOM INC CALLABLE NOTES FIXED 2.6% 1	SEMI-ANN. 2.600%	02/15/2033	1,514,147	1,672,637
			2,023,000.000		
11135FBP5	BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN. 3.137%	11/15/2035	1,993,809	1,997,143
			2,445,000.000		
11135FBQ3	BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN. 3.187%	11/15/2036	704,745	735,711
			913,000.000		
11135FBL4	BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN. 3.469%	04/15/2034	4,025,038	4,651,034
			5,365,000.000		
11135FBJ9	BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500%	02/15/2041	528,871	546,882
			700,000.000		
11135FBT7	BROADCOM INC CALLABLE NOTES FIXED 4.15%	SEMI-ANN. 4.150%	04/15/2032	498,905	469,203
			500,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
11135FCB5 BROADCOM INC CALLABLE NOTES FIXED 4.35%		SEMI-ANN. 4.350% 02/15/2030		1,182,914	1,153,018
		1,185,000.000			
11135FCD1 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1		SEMI-ANN. 4.800% 10/15/2034		528,903	511,499
		530,000.000			
11135FBZ3 BROADCOM INC CALLABLE NOTES FIXED 5.05%		SEMI-ANN. 5.050% 07/12/2027		1,199,796	1,210,983
		1,200,000.000			
11135FBX8 BROADCOM INC CALLABLE NOTES FIXED 5.05%		SEMI-ANN. 5.050% 07/12/2029		1,028,651	1,033,626
		1,030,000.000			
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI		SEMI-ANN. 5.968% 03/04/2054		215,204	217,616
		215,000.000			
115236AE1 BROWN & BROWN INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.200% 03/17/2032		398,576	368,983
		400,000.000			
11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9		SEMI-ANN. 2.924% 09/01/2050		124,189	116,198
		175,000.000			
120568BE9 BUNGE LTD FINANCE CORP CALLABLE NOTES FI		SEMI-ANN. 4.200% 09/17/2029		1,797,984	1,746,074
		1,800,000.000			
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.750% 05/01/2040		2,675,828	2,609,670
		2,540,000.000			
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.375% 09/01/2042		208,577	207,902
		240,000.000			
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.550% 09/01/2044		245,677	244,195
		280,000.000			
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.150% 04/01/2045		609,351	604,953
		735,000.000			
12189LBE0 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 3.550% 02/15/2050		69,607	68,753
		95,000.000			
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 3.300% 09/15/2051		1,525,816	1,181,205
		1,720,000.000			
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 2.875% 06/15/2052		394,580	386,511
		620,000.000			
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.500% 03/15/2055		1,074,902	1,044,513
		1,060,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
127387AN8	CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN.	4.300% 09/10/2029 694,000.000	693,015	680,215
12803RAB0	CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.684% 09/13/2027 2,270,000.000	2,287,304	2,329,342
12803RAH7	CAIXABANK SA CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	6.037% 06/15/2035 875,000.000	875,000	882,359
13034VAB0	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.321% 08/01/2045 115,000.000	102,233	100,009
133131AZ5	CAMDEN PROPERTY TRUST CALLABLE NOTES FIX	SEMI-ANN.	2.800% 05/15/2030 1,100,000.000	930,171	987,037
13608JAA5	CANADIAN IMPERIAL BANK OF COMMERCE CALLA	SEMI-ANN.	5.260% 04/08/2029 1,840,000.000	1,840,500	1,854,592
13607PHS6	CANADIAN IMPERIAL BANK OF COMMERCE CALLA	SEMI-ANN.	4.631% 09/11/2030 1,160,000.000	1,160,000	1,136,421
136385BB6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	5.000% 12/15/2029 1,350,000.000	1,349,568	1,336,046
136385AE1	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.450% 06/30/2033 400,000.000	422,836	419,560
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.250% 03/15/2038 300,000.000	308,754	306,580
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 02/01/2039 525,000.000	557,508	556,570
13645RBG8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.000% 12/02/2041 190,000.000	162,750	138,076
13645RAQ7	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	5.750% 01/15/2042 3,500,000.000	3,785,796	3,421,442
13645RBH6	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.100% 12/02/2051 1,175,000.000	788,858	765,205
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	6.125% 09/15/2115 165,000.000	172,790	165,372
14040HCM5	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	2.636% 03/03/2026 2,750,000.000	2,520,155	2,738,395
JPMorgan Investor Services		J.P.Morgan			

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14040HCS2	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.927% 05/10/2028		1,551,620	1,669,485
		1,675,000.000			
14040HCX1	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.468% 02/01/2029		900,000	906,179
		900,000.000			
14040HDC6	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 7.624% 10/30/2031		1,152,766	1,148,502
		1,040,000.000			
14040HCY9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.817% 02/01/2034		1,406,008	1,482,296
		1,475,000.000			
14040HDA0	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.377% 06/08/2034		1,100,102	1,142,598
		1,100,000.000			
14040HDF9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.051% 02/01/2035		379,325	381,116
		375,000.000			
14040HDH5	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.884% 07/26/2035		1,864,710	1,810,960
		1,800,000.000			
14149YBJ6	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.410% 06/15/2027		484,313	490,361
		506,000.000			
14149YBQ0	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 11/15/2026		849,371	848,306
		850,000.000			
14149YBN7	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2029		2,222,288	2,227,315
		2,224,000.000			
14149YBS6	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 11/15/2034		2,318,467	2,276,264
		2,325,000.000			
14149YBP2	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.450% 02/15/2034		931,981	926,855
		930,000.000			
143658BQ4	CARNIVAL CORP CALLABLE NOTES FIXED 4% 01	SEMI-ANN. 4.000% 08/01/2028		1,146,000	1,137,355
		1,200,000.000			
14448CAN4	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.242% 02/15/2025		4,392,266	4,706,106
		4,725,000.000			
14448CAP9	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.493% 02/15/2027		1,582,506	1,721,063
		1,800,000.000			
14448CAR5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.377% 04/05/2040		692,030	556,620
		720,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
14448CAS3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.577%	04/05/2050	2,459,865	1,838,452
			2,559,000.000		
14448CBC7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.900%	03/15/2034	725,996	720,845
			696,000.000		
14448CBD5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.200%	03/15/2054	48,100	47,629
			45,000.000		
14745XAA6	CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405%	06/01/2122	515,385	505,067
			540,000.000		
14913R2U0	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 1.700%	01/08/2027	468,221	506,365
			535,000.000		
14913UAN0	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 4.450%	10/16/2026	499,610	500,113
			500,000.000		
149123CF6	CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250%	09/19/2049	279,703	264,186
			380,000.000		
12505BAE0	CBRE SERVICES INC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.500%	04/01/2031	129,003	134,560
			158,000.000		
12505BAH3	CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500%	04/01/2029	399,348	406,795
			400,000.000		
12513GBG3	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 2.670%	12/01/2026	1,000,000	958,822
			1,000,000.000		
12513GBF5	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 3.250%	02/15/2029	891,890	921,204
			1,000,000.000		
15089QAM6	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING	07/15/2027	849,069	913,642
			900,000.000		
15089QAW4	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING	11/15/2028	1,264,823	1,295,685
			1,265,000.000		
15089QAX2	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING	11/15/2030	1,121,234	1,165,039
			1,125,000.000		
03073EAT2	CENCORA INC CALLABLE NOTES FIXED 2.7% 15	SEMI-ANN. 2.700%	03/15/2031	2,860,817	2,919,247
			3,365,000.000		
03073EAV7	CENCORA INC CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625%	12/15/2027	923,289	925,143
			925,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03073EAW5	CENCORA INC	CALLABLE NOTES FIXED 4.85% 1	SEMI-ANN.	4.850% 12/15/2029 175,000.000	174,944	174,129
03073EAU9	CENCORA INC	CALLABLE NOTES FIXED 5.125%	SEMI-ANN.	5.125% 02/15/2034 1,074,000.000	1,072,572	1,054,278
03073EAY1	CENCORA INC	CALLABLE NOTES FIXED 5.15% 1	SEMI-ANN.	5.150% 02/15/2035 665,000.000	664,634	649,556
15135UAR0	CENOVUS ENERGY INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 06/15/2047 365,000.000	336,512	325,128
15135BAY7	CENTENE CORP	CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 07/15/2028 1,000,000.000	825,600	901,476
15135BAW1	CENTENE CORP	CALLABLE NOTES FIXED 3% 15/	SEMI-ANN.	3.000% 10/15/2030 1,700,000.000	1,449,980	1,467,285
15135BAT8	CENTENE CORP	CALLABLE NOTES FIXED 4.625%	SEMI-ANN.	4.625% 12/15/2029 3,000,000.000	2,833,956	2,837,195
15189XBF4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		SEMI-ANN.	5.050% 03/01/2035 1,175,000.000	1,171,295	1,149,158
15189XAY4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		SEMI-ANN.	3.600% 03/01/2052 555,000.000	406,814	397,187
15189TAY3	CENTERPOINT ENERGY INC	CALLABLE NOTES FI	SEMI-ANN.	3.700% 09/01/2049 135,000.000	95,881	96,129
15189TAV9	CENTERPOINT ENERGY INC	CALLABLE NOTES FI	SEMI-ANN.	4.250% 11/01/2028 900,000.000	812,871	869,245
15189TBG1	CENTERPOINT ENERGY INC	CALLABLE NOTES FI	SEMI-ANN.	5.400% 06/01/2029 289,000.000	288,393	292,241
12532HAC8	CGI INC	CALLABLE NOTES FIXED 1.45% 14/SE	SEMI-ANN.	1.450% 09/14/2026 1,000,000.000	998,220	945,880
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN.	4.908% 07/23/2025 2,058,000.000	2,019,725	2,055,592
161175BR4	CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN.	5.050% 03/30/2029 1,200,000.000	1,147,968	1,174,240
161175CP7	CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN.	6.650% 02/01/2034 2,749,000.000	2,795,194	2,831,429
JPMorgan Investor Services			J.P.Morgan			

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161175CR3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.550%	06/01/2034 1,330,000.000	1,321,870	1,360,832
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484%	10/23/2045 2,705,000.000	2,963,362	2,558,262
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375%	05/01/2047 155,000.000	122,088	127,359
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750%	04/01/2048 2,665,000.000	3,030,813	2,280,249
161175CA0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900%	06/01/2052 500,000.000	309,830	321,513
161175CC6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.400%	12/01/2061 1,780,000.000	1,149,748	1,187,433
161175CL6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500%	04/01/2063 2,055,000.000	1,765,872	1,637,977
16412XAJ4	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN. 3.700%	11/15/2029 905,000.000	842,410	849,405
16411RAK5	CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625%	10/15/2028 3,150,000.000	2,965,092	3,084,519
16411QAG6	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 4.500%	10/01/2029 1,190,000.000	1,085,031	1,152,133
16411QAN1	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 3.250%	01/31/2032 4,000,000.000	3,253,487	3,468,359
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN. 3.078%	05/11/2050 113,000.000	78,429	74,904
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.343%	08/12/2050 350,000.000	204,750	197,017
169905AG1	CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 3.700%	01/15/2031 518,000.000	465,301	466,125
171239AK2	CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN. 5.000%	03/15/2034 1,278,000.000	1,280,722	1,263,227
171239AJ5	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050%	12/15/2061 240,000.000	151,010	146,059
JPMorgan Investor Services		J.P.Morgan			

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125523CL2	CIGNA GROUP/THE CALLABLE NOTES FIXED 2.4	SEMI-ANN. 2.400% 03/15/2030		1,808,617	1,933,787
		2,210,000.000			
125523CJ7	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040		542,495	539,216
		735,000.000			
125523CK4	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2050		263,101	253,520
		385,000.000			
125523CQ1	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2051		417,144	401,801
		615,000.000			
125523BK5	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2047		689,289	663,678
		910,000.000			
125523AK6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048		1,993,728	1,604,256
		1,880,000.000			
125523CV0	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 02/15/2034		1,284,152	1,275,300
		1,300,000.000			
125523CW8	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054		347,929	337,599
		360,000.000			
125523CD0	CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 11/15/2041		83,600	81,467
		80,000.000			
17275RBU5	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054		377,422	374,518
		385,000.000			
17325FBK3	CITIBANK NA CALLABLE NOTES FIXED 4.838%	SEMI-ANN. 4.838% 08/06/2029		2,303,775	2,289,596
		2,300,000.000			
17325FBC1	CITIBANK NA CALLABLE NOTES FIXED 5.488%	SEMI-ANN. 5.488% 12/04/2026		300,000	304,428
		300,000.000			
17325FBG2	CITIBANK NA CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN. 5.570% 04/30/2034		505,288	505,702
		500,000.000			
17325FBB3	CITIBANK NA CALLABLE NOTES FIXED 5.803%	SEMI-ANN. 5.803% 09/29/2028		1,585,000	1,634,334
		1,585,000.000			
17325FAZ1	CITIBANK NA CALLABLE NOTES VARIABLE 29/S	QUARTERLY FLOATING 09/29/2025		950,000	955,668
		950,000.000			
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 07/23/2048		176,588	171,660
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967MQ1 CITIGROUP INC CALLABLE NOTES VARIABLE 08		SEMI-ANN. 3.106% 04/08/2026 4,410,000.000		4,115,324	4,388,841
172967NA5 CITIGROUP INC CALLABLE NOTES VARIABLE 09		SEMI-ANN. 1.462% 06/09/2027 8,475,000.000		7,200,953	8,069,143
172967LD1 CITIGROUP INC CALLABLE NOTES VARIABLE 10		SEMI-ANN. 3.887% 01/10/2028 1,000,000.000		919,120	980,339
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13		SEMI-ANN. 5.827% 02/13/2035 2,990,000.000		2,940,811	2,979,658
17327CAT0 CITIGROUP INC CALLABLE NOTES VARIABLE 19		SEMI-ANN. 4.542% 09/19/2030 3,565,000.000		3,570,505	3,464,723
172967LW9 CITIGROUP INC CALLABLE NOTES VARIABLE 23		SEMI-ANN. 4.075% 04/23/2029 1,490,000.000		1,383,107	1,445,437
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. 3.668% 07/24/2028 25,000.000		22,462	24,216
172967NU1 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. 4.910% 05/24/2033 3,075,000.000		2,784,536	2,974,094
17327CAR4 CITIGROUP INC CALLABLE NOTES VARIABLE 25		SEMI-ANN. 6.174% 05/25/2034 625,000.000		628,363	637,223
17327CAM5 CITIGROUP INC CALLABLE NOTES VARIABLE 28		SEMI-ANN. 1.122% 01/28/2027 2,500,000.000		2,132,075	2,400,792
172967ML2 CITIGROUP INC CALLABLE NOTES VARIABLE 29		SEMI-ANN. 2.666% 01/29/2031 4,455,000.000		3,814,337	3,941,267
172967MP3 CITIGROUP INC CALLABLE NOTES VARIABLE 31		SEMI-ANN. 4.412% 03/31/2031 1,000,000.000		1,157,525	961,211
172967KA8 CITIGROUP INC NOTES FIXED 4.45% 29/SEP/2		SEMI-ANN. 4.450% 09/29/2027 4,450,000.000		4,172,472	4,390,173
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2		SEMI-ANN. 4.650% 07/30/2045 385,000.000		352,085	336,375
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20		SEMI-ANN. 5.300% 05/06/2044 140,000.000		132,034	131,928
186108CL8 CLEVELAND ELECTRIC ILLUMINATING CO/THE C		SEMI-ANN. 4.550% 11/15/2030 874,000.000		852,927	842,001
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN.	5.300% 09/15/2043		90,483	90,105
		90,000.000			
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.950% 02/15/2027		115,595	111,595
		116,000.000			
125896BS8 CMS ENERGY CORP CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.450% 08/15/2027		812,226	822,637
		850,000.000			
191216DQ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.875% 05/05/2041		154,671	152,724
		210,000.000			
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.200% 01/14/2055		645,748	594,352
		625,000.000			
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.400% 05/13/2064		701,604	669,979
		695,000.000			
198280AH2 COLUMBIA PIPELINE GROUP INC CALLABLE NOT	SEMI-ANN.	5.800% 06/01/2045		212,662	212,205
		220,000.000			
19828AAD9 COLUMBIA PIPELINES HOLDING CO LLC CALLAB	SEMI-ANN.	5.097% 10/01/2031		1,799,928	1,756,092
		1,800,000.000			
19828TAA4 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN.	5.927% 08/15/2030		589,988	607,521
		590,000.000			
19828TAB2 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN.	6.036% 11/15/2033		2,559,078	2,628,106
		2,560,000.000			
19828TAE6 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN.	6.497% 08/15/2043		202,356	202,491
		195,000.000			
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN.	3.969% 11/01/2047		1,100,815	1,016,177
		1,340,000.000			
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A	SEMI-ANN.	4.000% 08/15/2047		656,040	610,940
		800,000.000			
20030NDA6 COMCAST CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN.	2.650% 02/01/2030		2,157,026	2,326,034
		2,597,000.000			
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN.	2.887% 11/01/2051		1,275,181	1,213,039
		2,013,000.000			
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN.	2.937% 11/01/2056		1,502,142	1,463,285
		2,505,000.000			
JPMorgan Investor Services		J.P.Morgan			

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20030NDW8	COMCAST CORP	CALLABLE NOTES FIXED 2.987%	SEMI-ANN.	2.987% 11/01/2063	492,813	478,259
				846,000.000		
20030NBU4	COMCAST CORP	CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN.	3.400% 07/15/2046	106,489	101,932
				145,000.000		
20030NCJ8	COMCAST CORP	CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN.	3.900% 03/01/2038	1,218,136	1,186,542
				1,410,000.000		
20030NCE9	COMCAST CORP	CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999% 11/01/2049	72,603	68,167
				90,000.000		
20030NCG4	COMCAST CORP	CALLABLE NOTES FIXED 4.049%	SEMI-ANN.	4.049% 11/01/2052	3,319,630	2,671,231
				3,547,000.000		
20030NCL3	COMCAST CORP	CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN.	4.600% 10/15/2038	55,846	54,345
				60,000.000		
20030NCN9	COMCAST CORP	CALLABLE NOTES FIXED 4.95%	SEMI-ANN.	4.950% 10/15/2058	127,219	121,203
				140,000.000		
20030NCK5	COMCAST CORP	CALLABLE NOTES FIXED 4% 01/	SEMI-ANN.	4.000% 03/01/2048	203,024	186,340
				245,000.000		
20030NEH0	COMCAST CORP	CALLABLE NOTES FIXED 5.1% 0	SEMI-ANN.	5.100% 06/01/2029	894,356	904,507
				895,000.000		
200340AW7	COMERICA INC	CALLABLE NOTES VARIABLE 30/	SEMI-ANN.	5.982% 01/30/2030	635,000	641,973
				635,000.000		
20268JAB9	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED	SEMI-ANN.	3.347% 10/01/2029	645,870	721,639
				775,000.000		
20268JAG8	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED	SEMI-ANN.	3.910% 10/01/2050	624,830	608,326
				825,000.000		
20268JAC7	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED	SEMI-ANN.	4.187% 10/01/2049	419,753	411,462
				525,000.000		
20268JAS2	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED	SEMI-ANN.	5.318% 12/01/2034	762,224	771,927
				780,000.000		
202795JU5	COMMONWEALTH EDISON CO	CALLABLE BOND FIX	SEMI-ANN.	2.750% 09/01/2051	202,401	191,531
				325,000.000		
202795JT8	COMMONWEALTH EDISON CO	CALLABLE BOND FIX	SEMI-ANN.	3.125% 03/15/2051	851,906	713,707
				1,100,000.000		
JPMorgan Investor Services			J.P.Morgan			

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202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.200% 11/15/2049		70,210	69,872
			105,000.000			
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.650% 06/15/2046		44,560	44,849
			60,000.000			
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.700% 03/01/2045		485,156	465,986
			610,000.000			
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.750% 08/15/2047		135,779	134,557
			180,000.000			
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.800% 10/01/2042		257,934	260,624
			330,000.000			
202795JV3 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.850% 03/15/2052		909,143	648,258
			875,000.000			
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.000% 03/01/2050		639,720	645,858
			1,000,000.000			
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 4.000% 03/01/2049		96,819	96,381
			125,000.000			
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 5.650% 06/01/2054		548,163	543,418
			550,000.000			
20825CBC7 CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87			SEMI-ANN. 4.875% 10/01/2047		78,130	75,203
			85,000.000			
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3			SEMI-ANN. 3.800% 03/15/2052		1,049,712	906,718
			1,240,000.000			
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4			SEMI-ANN. 4.025% 03/15/2062		77,241	72,348
			100,000.000			
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4			SEMI-ANN. 4.300% 11/15/2044		85,052	83,733
			100,000.000			
20826FBJ4 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4			SEMI-ANN. 4.700% 01/15/2030		2,556,595	2,533,363
			2,560,000.000			
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5			SEMI-ANN. 5.700% 09/15/2063		343,359	328,474
			342,000.000			
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 4.200% 03/15/2042		87,309	87,623
			105,000.000			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
209111FC2	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.950%	03/01/2043	125,000.000	100,088	100,110
209111FL2	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.875%	06/15/2047	185,000.000	143,172	141,196
209111FT5	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.650%	12/01/2048	165,000.000	140,974	141,233
209111GC1	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.200%	12/01/2051	480,000.000	318,562	314,368
209111GN7	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.500%	03/15/2055	670,000.000	664,486	644,396
209111FQ1	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500%	05/15/2058	115,000.000	95,382	92,559
21036PAP3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.750%	12/01/2025	1,275,000.000	1,258,463	1,274,928
21036PBK3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.350%	05/09/2027	500,000.000	499,710	494,886
21036PBE7	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	3.150%	08/01/2029	1,025,000.000	951,180	943,634
21036PAZ1	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.100%	02/15/2048	15,000.000	11,752	11,649
21036PBB3	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.400%	11/15/2025	1,900,000.000	1,845,470	1,895,609
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.500%	05/09/2047	220,000.000	182,219	181,913
21036PBQ0	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.800%	01/15/2029	1,025,000.000	1,024,354	1,018,740
21036PBN7	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	5.000%	02/02/2026	495,000.000	494,154	494,194
210385AC4	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.800%	03/01/2033	1,300,000.000	1,330,251	1,329,162
210385AD2	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	6.125%	01/15/2034	506,000.000	505,560	529,793

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
21037XAC4 CONSTELLATION SOFTWARE INC/CANADA CALLAB		SEMI-ANN. 5.158% 02/16/2029 1,419,000.000		1,424,202	1,425,501
21037XAD2 CONSTELLATION SOFTWARE INC/CANADA CALLAB		SEMI-ANN. 5.461% 02/16/2034 205,000.000		204,953	205,707
210518DH6 CONSUMERS ENERGY CO CALLABLE BOND FIXED		SEMI-ANN. 3.500% 08/01/2051 325,000.000		236,082	236,878
21071BAA3 CONSUMERS 2023 SECURITIZATION FUNDING LL		SEMI-ANN. 5.550% 03/01/2028 692,654.070		692,585	697,420
212015AU5 CONTINENTAL RESOURCES INC/OK CALLABLE NO		SEMI-ANN. 2.268% 11/15/2026 1,855,000.000		1,753,707	1,761,184
212015AT8 CONTINENTAL RESOURCES INC/OK CALLABLE NO		SEMI-ANN. 5.750% 01/15/2031 500,000.000		571,307	493,991
74977RDK7 COOPERATIEVE RABOBANK UA CALLABLE NOTES		SEMI-ANN. 1.106% 02/24/2027 2,550,000.000		2,160,819	2,441,336
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7		SEMI-ANN. 5.750% 12/01/2043 100,000.000		100,000	99,891
21688AAY8 COOPERATIEVE RABOBANK UA/NY BOND FIXED 5		SEMI-ANN. 5.500% 10/05/2026 1,500,000.000		1,495,740	1,524,561
22003BAN6 COPT DEFENSE PROPERTIES LP CALLABLE NOTE		SEMI-ANN. 2.000% 01/15/2029 1,168,000.000		1,095,422	1,027,992
00138CBB3 COREBRIDGE GLOBAL FUNDING NOTES FIXED 4.		SEMI-ANN. 4.650% 08/20/2027 1,400,000.000		1,399,776	1,394,951
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1		SEMI-ANN. 5.450% 11/15/2079 465,000.000		433,608	421,149
127097AM5 COTERRA ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 02/15/2035 810,000.000		806,250	791,717
222793AB7 COUSINS PROPERTIES LP CALLABLE NOTES FIX		SEMI-ANN. 5.375% 02/15/2032 651,000.000		647,504	639,599
222793AA9 COUSINS PROPERTIES LP CALLABLE NOTES FIX		SEMI-ANN. 5.875% 10/01/2034 1,650,000.000		1,669,624	1,652,728
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI RATINGS: BAA2 BBB-		SEMI-ANN. 8.375% 03/01/2039 2,775,000.000		3,182,347	3,251,949
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22535WAL1 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM		SEMI-ANN. 4.631% 09/11/2028 1,230,000.000		1,230,000	1,214,431
22535WAM9 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM		QUARTERLY FLOATING 09/11/2028 1,835,000.000		1,835,000	1,846,744
225313AQ8 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM		SEMI-ANN. 6.251% 01/10/2035 185,000.000		187,584	185,797
22535WAG2 CREDIT AGRICOLE SA/LONDON CALLABLE MEDIU		SEMI-ANN. 1.907% 06/16/2026 2,097,000.000		1,867,186	2,066,389
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 05/18/2045 1,675,000.000		1,691,508	1,522,673
22822VAV3 CROWN CASTLE INC CALLABLE NOTES FIXED 1.		SEMI-ANN. 1.050% 07/15/2026 384,000.000		339,272	362,795
22822VAZ4 CROWN CASTLE INC CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.900% 03/15/2027 2,000,000.000		1,883,128	1,920,014
22822VAH4 CROWN CASTLE INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.650% 09/01/2027 1,785,000.000		1,668,261	1,730,726
22822VBF7 CROWN CASTLE INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.900% 09/01/2029 580,000.000		578,469	573,776
22822VAP6 CROWN CASTLE INC CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 11/15/2049 95,000.000		72,299	70,717
22822VBD2 CROWN CASTLE INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.600% 06/01/2029 1,000,000.000		996,610	1,019,045
22822VBA8 CROWN CASTLE INC CALLABLE NOTES FIXED 5%		SEMI-ANN. 5.000% 01/11/2028 3,042,000.000		2,924,206	3,038,911
22822VBC4 CROWN CASTLE INC NOTES		SEMI-ANN. 5.100% 05/01/2033 600,000.000		599,484	584,711
126408HR7 CSX CORP CALLABLE NOTES FIXED 3.35% 15/S		SEMI-ANN. 3.350% 09/15/2049 165,000.000		116,033	114,639
126408GY3 CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA		SEMI-ANN. 4.100% 03/15/2044 345,000.000		288,624	282,789
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N		SEMI-ANN. 4.250% 11/01/2066 95,000.000		73,758	71,922
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M		SEMI-ANN. 4.650% 03/01/2068		331,492	323,301
		395,000.000			
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M		SEMI-ANN. 4.750% 05/30/2042		1,161,455	996,039
		1,100,000.000			
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M		SEMI-ANN. 6.150% 05/01/2037		2,598,405	2,418,509
RATINGS: BAA3 BBB-		2,275,000.000			
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/		SEMI-ANN. 6.000% 10/01/2036		1,251,299	1,259,435
RATINGS: BAA3 BBB-		1,200,000.000			
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0		SEMI-ANN. 2.600% 10/01/2050		93,825	92,366
		155,000.000			
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1		SEMI-ANN. 2.800% 12/10/2051		512,427	504,687
		817,000.000			
23636ABJ9 DANSKE BANK A/S CALLABLE BOND VARIABLE 0		SEMI-ANN. 4.613% 10/02/2030		660,000	640,286
		660,000.000			
23636ABG5 DANSKE BANK A/S CALLABLE NOTES VARIABLE		SEMI-ANN. 5.427% 03/01/2028		1,670,000	1,684,476
		1,670,000.000			
23636ABH3 DANSKE BANK A/S CALLABLE NOTES VARIABLE		SEMI-ANN. 5.705% 03/01/2030		540,000	547,445
		540,000.000			
24703TAD8 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 6.020% 06/15/2026		3,264,587	3,316,174
		3,269,000.000			
24703TAH9 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 6.200% 07/15/2030		2,275,144	2,414,249
		2,303,000.000			
24703DBQ3 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 4.850% 02/01/2035		616,367	588,937
		620,000.000			
830867AB3 DELTA AIR LINES INC / SKYMILES IP LTD CA		QUARTERLY 4.750% 10/20/2028		158,809	162,770
		165,000.000			
247361ZZ4 DELTA AIR LINES INC CALLABLE NOTES FIXED		SEMI-ANN. 7.375% 01/15/2026		2,580,500	2,247,269
		2,200,000.000			
251526CE7 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. 2.129% 11/24/2026		7,381,986	7,724,301
		7,925,000.000			
25160PAN7 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. 7.146% 07/13/2027		2,315,000	2,385,574
		2,315,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
251526CN7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	QUARTERLY FLOATING 11/16/2027		896,301	903,255
		900,000.000			
251526CS6	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 6.720% 01/18/2029		400,000	415,430
		400,000.000			
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	SEMI-ANN. FLOATING 06/15/2030		1,402,566	1,377,922
	RATINGS: BAA1 BBB+	1,185,000.000			
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.750% 05/15/2042		516,921	503,467
		605,000.000			
23291KAJ4	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039		430,738	429,060
		550,000.000			
23291KAK1	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.400% 11/15/2049		90,044	88,581
		125,000.000			
25243YBG3	DIAGEO CAPITAL PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 10/24/2027		1,397,928	1,424,059
		1,400,000.000			
25278XAZ2	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034		707,721	698,767
		710,000.000			
25278XBA6	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054		427,543	413,715
		440,000.000			
25278XBB4	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.900% 04/18/2064		251,879	244,145
		260,000.000			
25278XAV1	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2033		941,416	928,728
		893,000.000			
253393AG7	DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN. 4.100% 01/15/2052		305,519	314,897
		430,000.000			
25389JAV8	DIGITAL REALTY TRUST LP CALLABLE NOTES F	SEMI-ANN. 5.550% 01/15/2028		1,007,920	1,016,422
		1,000,000.000			
25466AAP6	DISCOVER BANK CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 09/13/2028		1,337,126	1,371,529
		1,400,000.000			
25470DBJ7	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 3.625% 05/15/2030		321,441	266,845
		300,000.000			
23341CAE3	DNB BANK ASA CALLABLE BOND VARIABLE 05/N	SEMI-ANN. 4.853% 11/05/2030		2,200,000	2,175,339
		2,200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
256141AB8 DOCTORS CO AN INTERINSURANCE EXCHANGE/TH		SEMI-ANN. 4.500% 01/18/2032		600,000	504,536
		600,000.000			
256677AG0 DOLLAR GENERAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 04/03/2030		925,992	900,550
		982,000.000			
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 04/03/2050		150,296	143,593
		195,000.000			
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2041		607,170	615,462
		835,000.000			
25746UDG1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.375% 04/01/2030		1,736,033	1,863,174
		2,025,000.000			
25746UCE7 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 10/01/2025		1,661,670	1,489,887
		1,500,000.000			
25746UCZ0 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.600% 03/15/2049		602,025	453,692
		550,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 12/01/2044		1,234,008	1,040,522
		1,225,000.000			
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.850% 08/15/2052		542,894	472,972
		550,000.000			
25746UDV8 DOMINION ENERGY INC CALLABLE NOTES VARIA		SEMI-ANN. 6.625% 05/15/2055		790,000	803,158
		790,000.000			
25746UDM8 DOMINION ENERGY INC CALLABLE NOTES VARIA		SEMI-ANN. 4.350% 12/31/2164		946,500	970,522
		1,000,000.000			
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 4.600% 06/15/2043		153,172	152,526
		175,000.000			
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 11/15/2042		305,830	299,611
		365,000.000			
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 05/15/2049		549,210	538,829
		640,000.000			
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.250% 11/15/2041		230,246	227,599
		245,000.000			
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 11/30/2048		197,046	192,240
		205,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-		SEMI-ANN. 9.400% 05/15/2039 2,065,000.000		2,623,334	2,738,247
23338VAL0 DTE ELECTRIC CO CALLABLE BOND FIXED 2.95		SEMI-ANN. 2.950% 03/01/2050 450,000.000		296,703	292,815
23338VAP1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.25		SEMI-ANN. 3.250% 04/01/2051 100,000.000		68,238	68,281
233331BJ5 DTE ENERGY CO CALLABLE NOTES FIXED 4.875		SEMI-ANN. 4.875% 06/01/2028 2,025,000.000		2,023,947	2,017,711
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 3.750% 06/01/2045 600,000.000		467,868	459,339
26442CBK9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 5.350% 01/15/2053 460,000.000		475,631	438,109
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 3.700% 12/01/2047 125,000.000		91,623	92,655
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 5.400% 01/15/2054 115,000.000		117,865	110,675
BMY28H8 DUKE ENERGY CORP CALLABLE BOND FIXED 3.1		ANNUAL 3.100% 06/15/2028 1,500,000.000		1,480,730	1,555,715
26441CAX3 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.150% 08/15/2027 1,129,000.000		1,082,734	1,084,277
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 06/15/2051 720,000.000		486,854	486,576
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.950% 08/15/2047 420,000.000		315,252	313,110
26441CBW4 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%		SEMI-ANN. 5.000% 12/08/2027 1,300,000.000		1,320,800	1,309,570
26444HAJ0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI		SEMI-ANN. 1.750% 06/15/2030 1,000,000.000		795,200	848,200
26444HAK7 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI		SEMI-ANN. 2.400% 12/15/2031 815,000.000		675,521	688,186
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI		SEMI-ANN. 4.200% 07/15/2048 250,000.000		200,546	200,475
JPMorgan Investor Services		J.P.Morgan			

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26444HAN1	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	5.950% 11/15/2052 80,000.000	84,850	81,450
26444HAR2	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	6.200% 11/15/2053 345,000.000	391,592	364,108
26443TAC0	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	2.750% 04/01/2050 350,000.000	212,849	211,694
26443TAB2	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	3.250% 10/01/2049 700,000.000	484,446	471,192
263901AF7	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043 150,000.000	134,675	136,307
26442EAE0	DUKE ENERGY OHIO INC	CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046 235,000.000	173,019	173,624
26442EAG5	DUKE ENERGY OHIO INC	CALLABLE BOND FIXED	SEMI-ANN.	4.300% 02/01/2049 320,000.000	256,414	257,334
26442EAK6	DUKE ENERGY OHIO INC	CALLABLE BOND FIXED	SEMI-ANN.	5.650% 04/01/2053 225,000.000	219,813	220,540
26442UAE4	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	3.600% 09/15/2047 400,000.000	290,792	291,345
144141DD7	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043 145,000.000	118,355	118,603
26442RAD3	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044 165,000.000	133,478	134,385
26442UAB0	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.200% 08/15/2045 280,000.000	227,032	227,054
26442UAS3	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	5.100% 03/15/2034 1,000,000.000	996,750	988,956
26442UAR5	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	5.350% 03/15/2053 200,000.000	201,444	189,286
26442TAH0	DUKE UNIVERSITY	CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832% 10/01/2055 160,000.000	112,896	99,553
266233AH8	DUQUESNE LIGHT HOLDINGS INC	CALLABLE NOT	SEMI-ANN.	2.532% 10/01/2030 1,381,000.000	1,050,326	1,193,133
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 54 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
BDFBQR7	DYNO NOBEL FINANCE LLC CALLABLE MEDIUM T	SEMI-ANN. 3.950% 08/03/2027 1,200,000.000		1,145,880	1,158,057
27409LAE3	EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 06/15/2050 290,000.000		175,684	177,828
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 10/15/2044 260,000.000		215,519	219,824
277432AZ3	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 08/01/2029 1,000,000.000		997,120	997,595
278865BJ8	ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN. 2.750% 08/18/2055 630,000.000		389,964	370,649
281020BB2	EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.250% 03/15/2032 760,000.000		759,498	751,723
281020BA4	EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.450% 06/15/2029 68,000.000		67,952	68,643
281020AN7	EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/15/2027 2,688,000.000		2,791,858	2,732,617
263534CQ0	EIDP INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 05/15/2026 1,870,000.000		1,868,675	1,868,099
036752AR4	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 1.500% 03/15/2026 1,800,000.000		1,626,768	1,733,466
036752AS2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 03/15/2051 1,239,000.000		889,252	863,974
036752AK9	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 09/15/2049 175,000.000		128,878	124,831
036752AD5	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 12/01/2047 3,225,000.000		3,261,975	2,604,992
94973VBB2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 01/15/2043 980,000.000		1,032,214	851,559
94973VBK2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2044 1,270,000.000		1,103,704	1,090,564
94973VBF3	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2044 160,000.000		147,575	145,566
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 55 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
036752AZ6	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.375% 06/15/2034	650,631	644,433
			650,000.000		
532457BJ6	ELI LILLY & CO CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 03/01/2045	113,694	110,586
			140,000.000		
532457BU1	ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 03/15/2059	101,108	97,993
			125,000.000		
532457CK2	ELI LILLY & CO CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 02/09/2029	699,538	696,137
			700,000.000		
532457CG1	ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875% 02/27/2053	786,035	765,626
			844,000.000		
532457CN6	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN.	5.100% 02/09/2064	1,148,912	1,103,347
			1,205,000.000		
532457CM8	ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN.	5.000% 02/09/2054	1,173,228	1,121,941
			1,220,000.000		
29103DAT3	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN.	2.639% 06/15/2031	1,336,970	1,421,045
			1,680,000.000		
29103DAJ5	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN.	3.550% 06/15/2026	1,936,473	2,057,082
			2,100,000.000		
29250NCB9	ENBRIDGE INC CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN.	5.300% 04/05/2029	889,804	899,191
			890,000.000		
29250NBR5	ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 0	SEMI-ANN.	5.700% 03/08/2033	2,277,844	2,223,934
			2,200,000.000		
29250NCD5	ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950% 04/05/2054	74,951	74,376
			75,000.000		
29250NBY0	ENBRIDGE INC CALLABLE NOTES FIXED 6.2% 1	SEMI-ANN.	6.200% 11/15/2030	883,496	933,153
			885,000.000		
29250NBS3	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	8.250% 01/15/2084	1,330,000	1,390,675
			1,330,000.000		
29278GAM0	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN.	FLOATING 07/12/2026	1,094,610	1,048,592
			1,100,000.000		
29278GBD9	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN.	5.125% 06/26/2029	1,151,929	1,163,393
			1,165,000.000		
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
29278GAP3	ENEL FINANCE INTERNATIONAL NV	CALLABLE N	SEMI-ANN. FLOATING 07/12/2031 678,000.000	460,009	567,864
29278GAY4	ENEL FINANCE INTERNATIONAL NV	CALLABLE N	SEMI-ANN. 5.500% 06/15/2052 375,000.000	369,715	346,727
29278GBB3	ENEL FINANCE INTERNATIONAL NV	CALLABLE N	SEMI-ANN. 7.750% 10/14/2052 400,000.000	380,060	471,802
29278NAN3	ENERGY TRANSFER LP	CALLABLE BOND FIXED 5	SEMI-ANN. 5.500% 06/01/2027 2,100,000.000	2,482,641	2,126,777
29273RBD0	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 03/15/2025 100,000.000	105,814	99,806
29273RBK4	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 4.200% 04/15/2027 1,000,000.000	1,103,184	986,692
29273RAT6	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 02/01/2043 120,000.000	104,184	105,924
29273VAZ3	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 07/01/2029 540,000.000	538,904	542,564
29273RBL2	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/15/2047 911,000.000	801,426	806,864
86765BAQ2	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 05/15/2045 80,000.000	71,446	72,096
86765BAV1	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047 1,020,000.000	913,004	917,041
29273VAY6	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 05/15/2034 630,000.000	639,494	626,774
29273VBA7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 09/01/2034 530,000.000	551,778	529,534
226373AQ1	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 05/01/2027 3,757,000.000	3,656,919	3,757,842
86765BAS8	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 12/01/2025 3,275,000.000	3,253,287	3,298,004
29278NAR4	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2050 300,000.000	255,276	254,865

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
29273VAR1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 12/01/2026 1,500,000.000	1,499,115	1,532,117
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 02/01/2042 110,000.000	113,719	114,009
29273VAU4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.550% 12/01/2033 1,458,000.000	1,456,338	1,552,180
226373AR9 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.000% 02/01/2029 182,000.000	177,461	184,604
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.000% 06/15/2048 280,000.000	275,794	270,826
29286DAA3 ENGIE SA CALLABLE NOTES FIXED 5.25% 10/A	SEMI-ANN. 5.250% 04/10/2029 1,065,000.000	1,061,304	1,067,995
29286DAB1 ENGIE SA CALLABLE NOTES FIXED 5.625% 10/	SEMI-ANN. 5.625% 04/10/2034 1,010,000.000	1,009,209	1,010,323
29336TAA8 ENLINK MIDSTREAM LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.375% 06/01/2029 650,000.000	653,348	650,004
29336TAD2 ENLINK MIDSTREAM LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 09/01/2030 1,210,000.000	1,234,439	1,267,185
29364DAU4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 3.500% 04/01/2026 200,000.000	204,416	197,376
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 4.200% 04/01/2049 70,000.000	56,608	55,666
29366MAG3 ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/01/2054 80,000.000	79,610	79,238
29364GAP8 ENTERGY CORP CALLABLE NOTES FIXED 2.4% 1	SEMI-ANN. 2.400% 06/15/2031 152,000.000	125,614	128,311
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 06/15/2050 150,000.000	106,114	106,482
29364GAQ6 ENTERGY CORP CALLABLE NOTES VARIABLE 01/	SEMI-ANN. 7.125% 12/01/2054 1,170,000.000	1,179,800	1,189,669
29364WBE7 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 1.600% 12/15/2030 850,000.000	651,287	702,408

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
29364WBD9	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.900%	03/15/2051	393,232	400,290
			650,000.000			
29364WBJ6	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.100%	06/15/2041	100,466	100,556
			140,000.000			
29365TAJ3	ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.550%	09/30/2049	254,582	253,511
			360,000.000			
29365TAM6	ENTERGY TEXAS INC CALLABLE BOND FIXED 5%	SEMI-ANN.	5.000%	09/15/2052	8,825	8,951
			10,000.000			
29379VAV5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.700%	02/15/2042	20,777	19,999
			20,000.000			
29379VAY9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.450%	02/15/2043	167,902	166,440
			195,000.000			
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250%	02/15/2048	256,151	250,664
			312,000.000			
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.200%	02/15/2052	395,748	379,968
			584,000.000			
29379VBF9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950%	10/15/2054	76,790	75,223
			86,000.000			
26875PAT8	EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950%	04/15/2050	248,021	235,997
			265,000.000			
26875PAW1	EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650%	12/01/2054	358,341	348,117
			355,000.000			
26884UAG4	EPR PROPERTIES CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600%	11/15/2031	396,696	350,293
			400,000.000			
26884UAC3	EPR PROPERTIES CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750%	12/15/2026	483,475	496,000
			500,000.000			
26885BAP5	EQM MIDSTREAM PARTNERS LP CALLABLE NOTES	SEMI-ANN.	6.375%	04/01/2029	900,000	903,028
			900,000.000			
26884LAR0	EQT CORP CALLABLE NOTES FIXED 5.75% 01/F	SEMI-ANN.	5.750%	02/01/2034	297,402	298,649
			300,000.000			
26884LAG4	EQT CORP CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN.	FLOATING	02/01/2030	639,168	637,330
			600,000.000			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
294429AX3	EQUIFAX INC CALLABLE NOTES FIXED 4.8% 15	SEMI-ANN. 4.800%	09/15/2029	1,399,552	1,382,288
			1,400,000.000		
29449WAQ0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 5.450%	03/03/2028	599,298	604,892
			600,000.000		
29449W7M3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.300%	07/12/2026	1,696,719	1,614,330
			1,700,000.000		
054561AN5	EQUITABLE HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN. 4.572%	02/15/2029	656,208	690,832
			709,000.000		
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500%	07/01/2044	2,097,618	1,814,575
			2,100,000.000		
29670GAE2	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 3.351%	04/15/2050	725,643	704,854
			1,070,000.000		
29717PAY3	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 1.700%	03/01/2028	784,153	831,710
			920,000.000		
29717PAP2	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 3.500%	04/01/2025	413,114	419,540
			421,000.000		
29717PBA4	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN. 5.500%	04/01/2034	309,231	310,212
			310,000.000		
29736RAG5	ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN. 4.375%	06/15/2045	131,882	126,873
			155,000.000		
29736RAM2	ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN. 3.125%	12/01/2049	9,981	9,609
			15,000.000		
95709TAJ9	EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.100%	04/01/2043	674,103	633,948
			785,000.000		
30040WAN8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 1	SEMI-ANN. 1.400%	08/15/2026	160,954	170,238
			180,000.000		
664397AM8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN. 3.150%	01/15/2025	748,636	699,489
			700,000.000		
30040WAT5	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450%	03/01/2028	399,212	405,215
			400,000.000		
30040WAW8	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950%	02/01/2029	898,983	927,110
			900,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 60 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30161NBH3	EXELON CORP	CALLABLE NOTES FIXED 4.1% 15	SEMI-ANN. 4.100%	03/15/2052	1,669,210	1,351,444
			1,775,000.000			
30161NAQ4	EXELON CORP	CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950%	06/15/2035	504,674	516,313
			545,000.000			
30161NAS0	EXELON CORP	CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100%	06/15/2045	2,542,540	2,243,022
			2,475,000.000			
30161NBK6	EXELON CORP	CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300%	03/15/2033	690,701	673,605
			675,000.000			
30161NBL4	EXELON CORP	CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN. 5.600%	03/15/2053	1,685,364	1,662,783
			1,725,000.000			
845467AT6	EXPAND ENERGY CORP	CALLABLE NOTES FIXED	SEMI-ANN. 4.750%	02/01/2032	798,601	786,530
			845,000.000			
845467AS8	EXPAND ENERGY CORP	CALLABLE NOTES FIXED	SEMI-ANN. 5.375%	03/15/2030	2,589,121	2,556,815
			2,605,000.000			
92735LAA0	EXPAND ENERGY CORP	CALLABLE NOTES FIXED	SEMI-ANN. 6.750%	04/15/2029	843,525	836,552
			828,000.000			
30212PAR6	EXPEDIA GROUP INC	CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250%	02/15/2030	1,083,175	1,152,259
			1,250,000.000			
30212PAM7	EXPEDIA GROUP INC	CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000%	02/15/2026	1,599,312	1,652,314
			1,650,000.000			
30225VAP2	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI	SEMI-ANN. 2.200%	10/15/2030	797,765	669,621
			787,000.000			
30225VAT4	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI	SEMI-ANN. 5.350%	01/15/2035	309,916	305,854
			310,000.000			
30225VAK3	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI	SEMI-ANN. 5.500%	07/01/2030	2,077,427	2,137,182
			2,101,000.000			
30225VAJ6	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI	SEMI-ANN. 5.700%	04/01/2028	617,142	612,511
			600,000.000			
30225VAR8	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI	SEMI-ANN. 5.900%	01/15/2031	528,474	546,806
			530,000.000			
30231GAZ5	EXXON MOBIL CORP	CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.095%	08/16/2049	97,842	96,093
			144,000.000			
JPMorgan Investor Services			J.P.Morgan			

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30231GBM3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.452% 04/15/2051 2,395,000.000	1,786,680	1,681,432
30231GAW2	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.114% 03/01/2046 115,000.000	103,558	93,378
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.327% 03/19/2050 380,000.000	323,327	312,926
30190AAF1	F&G ANNUITIES & LIFE INC CALLABLE NOTES	SEMI-ANN.	6.500% 06/04/2029 1,400,000.000	1,396,104	1,429,927
30321L2D3	F&G GLOBAL FUNDING NOTES FIXED 2.3% 11/A	SEMI-ANN.	2.300% 04/11/2027 800,000.000	799,096	749,560
303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.350% 03/22/2054 230,000.000	230,476	237,722
3133ENRX0	FEDERAL FARM CREDIT BANKS FUNDING CORP B	SEMI-ANN.	2.770% 03/16/2037 790,000.000	640,848	628,634
3133ENEB2	FEDERAL FARM CREDIT BANKS FUNDING CORP B	SEMI-ANN.	2.250% 11/16/2039 1,430,000.000	1,037,837	1,003,638
31429KAL7	FEDERATION DES CAISSES DESJARDINS DU QUE	SEMI-ANN.	5.250% 04/26/2029 1,195,000.000	1,194,283	1,200,113
31428XCE4	FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 05/15/2041 40,000.000	29,601	29,241
31428XBQ8	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050% 02/15/2048 264,000.000	205,455	202,284
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN.	4.100% 02/01/2045 1,125,000.000	1,123,472	880,899
31428XBN5	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN.	4.400% 01/15/2047 3,055,000.000	2,995,962	2,474,814
31428XBG0	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550% 04/01/2046 605,000.000	504,248	504,549
31428XBE5	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750% 11/15/2045 1,040,000.000	975,502	892,995
31428XBS4	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950% 10/17/2048 90,000.000	79,055	78,661
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
314890AC8 FERGUSON FINANCE PLC CALLABLE NOTES FIXE	SEMI-ANN.	4.250% 04/20/2027		797,616	787,694
		800,000.000			
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.500% 08/15/2046		242,381	239,942
		295,000.000			
316773DG2 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.772% 07/28/2030		2,690,043	2,811,754
		2,869,000.000			
316773DM9 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.895% 09/06/2030		1,172,000	1,155,993
		1,172,000.000			
316773DL1 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	5.631% 01/29/2032		758,115	768,395
		760,000.000			
31847RAH5 FIRST AMERICAN FINANCIAL CORP CALLABLE N	SEMI-ANN.	2.400% 08/15/2031		323,850	267,446
		325,000.000			
337932AL1 FIRSTENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.650% 03/01/2030		437,105	452,970
		511,000.000			
33767BAD1 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	2.866% 09/15/2028		2,847,291	2,991,693
		3,230,000.000			
33767BAF6 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	5.000% 01/15/2035		439,052	435,132
		450,000.000			
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	5.450% 07/15/2044		239,167	244,377
		255,000.000			
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400% 07/01/2049		215,128	216,685
		265,000.000			
337738BK3 FISERV INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN.	5.350% 03/15/2031		1,597,280	1,626,983
		1,600,000.000			
33939HAA7 FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO	SEMI-ANN.	3.363% 06/30/2031		599,982	512,479
		600,000.000			
33938XAA3 FLEX LTD CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN.	4.875% 06/15/2029		198,420	195,926
		200,000.000			
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.125% 06/01/2048		73,441	72,134
		90,000.000			
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	2.875% 12/04/2051		218,173	203,497
		325,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.700% 12/01/2047 370,000.000	281,130	277,711
341081GQ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.800% 05/15/2033 1,600,000.000	1,599,504	1,556,867
341081GT8 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.150% 06/15/2029 2,100,000.000	2,096,451	2,126,383
341081GU5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.300% 06/15/2034 350,000.000	365,337	351,143
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.600% 06/15/2054 1,310,000.000	1,324,964	1,309,772
302491AV7 FMC CORP CALLABLE NOTES FIXED 4.5% 01/0C	SEMI-ANN. 4.500% 10/01/2049 440,000.000	339,126	335,489
345397B28 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.375% 11/13/2025 4,600,000.000	4,715,000	4,527,913
345397D26 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.950% 06/10/2026 400,000.000	409,332	409,021
345397ZW6 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.542% 08/01/2026 800,000.000	763,208	790,690
345397E74 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.850% 05/17/2027 920,000.000	918,905	929,635
345397C27 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.950% 05/28/2027 690,000.000	652,340	683,640
345397A86 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.125% 08/17/2027 600,000.000	566,922	580,077
345397YT4 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.815% 11/02/2027 800,000.000	746,888	766,312
345397D59 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.798% 11/07/2028 2,029,000.000	2,032,439	2,103,390
345397C68 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.350% 03/06/2030 1,415,000.000	1,504,404	1,498,883
345397B51 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.900% 02/16/2028 800,000.000	715,688	738,455

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
345397B93 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	2.900% 02/10/2029		437,540	447,738
		500,000.000			
345397E58 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	5.800% 03/08/2029		1,206,180	1,200,858
		1,200,000.000			
345397D42 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	7.200% 06/10/2030		1,231,215	1,222,053
		1,160,000.000			
34959EAA7 FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN.	1.000% 03/15/2026		478,361	514,448
		538,000.000			
350930AB9 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN.	5.900% 01/25/2030		1,391,823	1,408,201
		1,389,000.000			
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN.	4.966% 01/01/2052		270,056	261,633
		285,000.000			
35805BAC2 FRESENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN.	1.875% 12/01/2026		597,240	564,272
		600,000.000			
302635AH0 FS KKR CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.625% 01/15/2027		1,270,193	1,206,687
		1,275,000.000			
36143L2G9 GA GLOBAL FUNDING TRUST NOTES FIXED 2.25	SEMI-ANN.	2.250% 01/06/2027		399,888	378,486
		400,000.000			
BMBRC18 GALAXY PIPELINE ASSETS BIDCO LTD CALLABL	SEMI-ANN.	2.160% 03/31/2034		1,113,697	1,141,555
		1,331,778.800			
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN.	3.100% 06/01/2051		68,888	69,617
		110,000.000			
361448BP7 GATX CORP CALLABLE NOTES FIXED 5.4% 15/M	SEMI-ANN.	5.400% 03/15/2027		599,484	606,808
		600,000.000			
36267VAF0 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.650% 11/15/2027		2,918,251	3,001,180
		2,930,000.000			
36267VAH6 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.857% 03/15/2030		1,793,548	1,837,806
		1,774,000.000			
36267VAM5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	6.377% 11/22/2052		756,567	753,262
		700,000.000			
370334DA9 GENERAL MILLS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875% 01/30/2030		1,209,423	1,207,316
		1,215,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
37045VAQ3	GENERAL MOTORS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.400% 04/01/2048 229,000.000	204,536	202,031
37045VAK6	GENERAL MOTORS CO	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600% 04/01/2036 305,000.000	317,460	320,238
37045XBG0	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	5.250% 03/01/2026 3,675,000.000	3,572,066	3,685,016
37045XDW3	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	5.000% 04/09/2027 1,600,000.000	1,527,136	1,601,654
37045XE5	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	5.800% 06/23/2028 1,600,000.000	1,599,664	1,631,854
37045XDV5	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	4.300% 04/06/2029 2,380,000.000	2,077,026	2,298,657
37045XDE3	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	2.350% 01/08/2031 300,000.000	300,000	250,962
37045XER3	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	5.750% 02/08/2031 670,000.000	668,171	678,857
37045XEP7	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	6.100% 01/07/2034 780,000.000	793,244	791,667
37045XEV4	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	5.950% 04/04/2034 850,000.000	851,826	854,276
37045XFA9	GENERAL MOTORS FINANCIAL CO INC	CALLABLE	SEMI-ANN.	5.450% 09/06/2034 150,000.000	149,475	145,626
372460AF2	GENUINE PARTS CO	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.950% 08/15/2029 1,170,000.000	1,166,443	1,164,663
373334KU4	GEORGIA POWER CO	BOND VARIABLE 08/MAY/20	QUARTERLY	FLOATING 05/08/2025 800,000.000	800,000	801,720
373334KP5	GEORGIA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.250% 03/15/2051 150,000.000	101,882	101,282
373334KN0	GEORGIA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700% 01/30/2050 847,000.000	760,643	622,847
373334KS9	GEORGIA POWER CO	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.650% 05/16/2028 900,000.000	898,866	896,129

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373334KW0	GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250% 03/15/2034 550,000.000	548,235	546,202
375558BY8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	1.650% 10/01/2030 500,000.000	489,841	418,495
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.600% 10/01/2040 366,000.000	251,599	253,962
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.800% 10/01/2050 120,000.000	74,588	73,885
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 02/01/2045 370,000.000	325,221	317,463
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 03/01/2046 310,000.000	274,735	273,400
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 04/01/2044 475,000.000	428,004	425,523
375558BJ1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 09/01/2036 86,000.000	75,218	75,929
375558BZ5	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 10/15/2033 870,000.000	868,591	873,137
375558CD3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500% 11/15/2054 660,000.000	663,465	643,160
375558AS2	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 12/01/2041 105,000.000	105,330	105,059
378272AX6	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	1.625% 09/01/2025 4,975,000.000	4,423,554	4,868,383
378272BG2	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	2.625% 09/23/2031 700,000.000	530,691	590,756
378272AQ1	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.875% 10/27/2027 2,268,000.000	2,086,750	2,203,534
378272AN8	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 03/27/2027 300,000.000	287,562	294,123
378272BS6	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.371% 04/04/2029 600,000.000	611,328	604,940
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
378272BK3 GLENCORE FUNDING LLC CALLABLE NOTES FIXE		SEMI-ANN. 5.400% 05/08/2028 700,000.000		699,727	707,159
378272BU1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE		SEMI-ANN. 5.634% 04/04/2034 380,000.000		380,000	378,677
378272BW7 GLENCORE FUNDING LLC NOTES VARIABLE 04/A		QUARTERLY FLOATING 04/04/2027 2,800,000.000		2,800,000	2,809,767
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI		SEMI-ANN. 6.750% 03/15/2054 290,000.000		288,199	294,757
37940XAG7 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED		SEMI-ANN. 2.150% 01/15/2027 700,000.000		699,342	663,443
37940XAB8 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.200% 08/15/2029 3,380,000.000		2,862,732	3,097,707
361841AH2 GLP CAPITAL LP / GLP FINANCING II INC CA		SEMI-ANN. 5.375% 04/15/2026 1,000,000.000		994,680	999,981
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA		SEMI-ANN. 4.000% 01/15/2030 500,000.000		468,140	465,690
361841AR0 GLP CAPITAL LP / GLP FINANCING II INC CA		SEMI-ANN. 3.250% 01/15/2032 1,200,000.000		1,028,242	1,027,775
361841AS8 GLP CAPITAL LP / GLP FINANCING II INC CA		SEMI-ANN. 6.750% 12/01/2033 385,000.000		378,055	407,561
38239JAA9 GOODMAN US FINANCE THREE LLC CALLABLE NO		SEMI-ANN. 3.700% 03/15/2028 1,200,000.000		1,281,588	1,143,034
40049JAZ0 GRUPO TELEVISIA SAB CALLABLE BOND FIXED 6 RATINGS: BAA1 BBB+		SEMI-ANN. 6.625% 01/15/2040 335,000.000		337,549	302,261
40049JBC0 GRUPO TELEVISIA SAB CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 01/31/2046 1,475,000.000		1,477,334	1,239,110
40139LBE2 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED		SEMI-ANN. 1.625% 09/16/2028 700,000.000		699,587	624,320
36262GAF8 GX0 LOGISTICS INC CALLABLE NOTES FIXED 6		SEMI-ANN. 6.250% 05/06/2029 629,000.000		647,316	644,109
36262GAG6 GX0 LOGISTICS INC CALLABLE NOTES FIXED 6		SEMI-ANN. 6.500% 05/06/2034 1,030,000.000		1,018,258	1,056,531
JPMorgan Investor Services		J.P.Morgan			

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36264NAB0 HALEON UK CAPITAL PLC CALLABLE NOTES FIX		SEMI-ANN. 3.125% 03/24/2025		748,043	747,022
		750,000.000			
36264FAK7 HALEON US CAPITAL LLC CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/24/2027		3,120,456	3,349,342
		3,450,000.000			
36264FAL5 HALEON US CAPITAL LLC CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/24/2029		261,256	266,170
		283,000.000			
36264FAN1 HALEON US CAPITAL LLC CALLABLE NOTES FIX		SEMI-ANN. 4.000% 03/24/2052		128,460	115,917
		150,000.000			
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 08/01/2043		271,076	265,951
		305,000.000			
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH		SEMI-ANN. 6.625% 03/30/2040		28,134	27,901
RATINGS: BAA3 BBB		26,000.000			
404119AJ8 HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/		SEMI-ANN. 7.500% 11/06/2033		1,349,250	1,425,433
RATINGS: VMG1 BBB-		1,285,000.000			
404119CH0 HCA INC CALLABLE NOTES FIXED 3.125% 15/M		SEMI-ANN. 3.125% 03/15/2027		1,601,578	1,696,361
		1,763,000.000			
404119CJ6 HCA INC CALLABLE NOTES FIXED 3.375% 15/M		SEMI-ANN. 3.375% 03/15/2029		99,455	92,851
		100,000.000			
404119CA5 HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP		SEMI-ANN. 3.500% 09/01/2030		1,204,256	1,257,529
		1,384,000.000			
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL		SEMI-ANN. 3.500% 07/15/2051		106,942	103,667
		160,000.000			
404119CK3 HCA INC CALLABLE NOTES FIXED 3.625% 15/M		SEMI-ANN. 3.625% 03/15/2032		275,800	253,849
		288,000.000			
404119BX6 HCA INC CALLABLE NOTES FIXED 4.125% 15/J		SEMI-ANN. 4.125% 06/15/2029		179,397	181,241
		190,000.000			
404119BU2 HCA INC CALLABLE NOTES FIXED 4.5% 15/FEB		SEMI-ANN. 4.500% 02/15/2027		206,852	208,006
		210,000.000			
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M		SEMI-ANN. 4.625% 03/15/2052		186,228	175,311
		225,000.000			
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J		SEMI-ANN. 5.125% 06/15/2039		326,951	323,507
		355,000.000			
JPMorgan Investor Services		J.P.Morgan			

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404119CP2 HCA INC CALLABLE NOTES FIXED 5.2% 01/JUN			SEMI-ANN. 5.200% 06/01/2028 3,985,000.000		3,831,301	3,993,889
404119BQ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/AP			SEMI-ANN. 5.250% 04/15/2025 436,000.000		441,561	436,440
404119BT5 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2026 1,650,000.000		1,720,398	1,654,093
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2049 1,300,000.000		1,348,333	1,127,303
404119CT4 HCA INC CALLABLE NOTES FIXED 5.45% 01/AP			SEMI-ANN. 5.450% 04/01/2031 855,000.000		870,937	853,398
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE			SEMI-ANN. 5.450% 09/15/2034 1,060,000.000		1,054,167	1,032,273
404119CQ0 HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN			SEMI-ANN. 5.500% 06/01/2033 1,096,000.000		1,025,527	1,084,548
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN			SEMI-ANN. 5.500% 06/15/2047 1,440,000.000		1,430,481	1,311,593
404119CU1 HCA INC CALLABLE NOTES FIXED 5.6% 01/APR			SEMI-ANN. 5.600% 04/01/2034 860,000.000		858,667	847,399
404121AJ4 HCA INC CALLABLE NOTES FIXED 5.625% 01/S			SEMI-ANN. 5.625% 09/01/2028 2,182,000.000		2,144,377	2,210,898
404119BS7 HCA INC CALLABLE NOTES FIXED 5.875% 15/F			SEMI-ANN. 5.875% 02/15/2026 2,500,000.000		2,509,275	2,512,505
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE			SEMI-ANN. 5.950% 09/15/2054 445,000.000		446,206	423,911
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR			SEMI-ANN. 6.100% 04/01/2064 160,000.000		166,303	152,849
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE			SEMI-ANN. 5.600% 02/15/2041 230,000.000		232,856	227,338
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-			SEMI-ANN. 6.000% 01/15/2040 145,000.000		148,235	151,080
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A			SEMI-ANN. 5.800% 04/01/2047 635,000.000		634,526	636,413
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 70 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
023551AJ3 HESS CORP CALLABLE NOTES FIXED 7.3% 15/A RATINGS: BAA2 BBB-		SEMI-ANN. 7.300% 08/15/2031 800,000.000		872,288	888,822
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N		SEMI-ANN. 5.600% 10/15/2054 380,000.000		372,876	358,372
431282AU6 HIGHWOODS REALTY LP CALLABLE NOTES FIXED		SEMI-ANN. 7.650% 02/01/2034 1,010,000.000		996,587	1,121,851
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.375% 03/15/2051 230,000.000		137,624	130,402
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/15/2049 983,000.000		662,819	659,174
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2040 60,000.000		46,503	46,789
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 04/15/2050 100,000.000		70,198	69,832
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047 765,000.000		602,066	598,907
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 04/01/2046 160,000.000		137,452	133,568
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 12/06/2048 100,000.000		86,104	85,524
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 06/25/2054 1,100,000.000		1,076,251	1,055,113
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 5.000% 03/01/2035 210,000.000		211,195	205,924
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 5.250% 03/01/2054 345,000.000		332,429	323,653
44107TBA3 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 2.900% 12/15/2031 300,000.000		295,584	255,410
44107TAZ9 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 3.500% 09/15/2030 3,433,000.000		2,844,584	3,109,230
443201AC2 HOWMET AEROSPACE INC CALLABLE NOTES FIXE		SEMI-ANN. 4.850% 10/15/2031 714,000.000		712,379	701,105
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 71 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404280CJ6	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 1.645% 04/18/2026		2,084,285	2,252,547
		2,275,000.000			
404280DZ9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.887% 08/14/2027		8,151,980	8,239,602
		8,120,000.000			
404280BK4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.041% 03/13/2028		2,668,958	2,960,985
		3,025,000.000			
404280EF2	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.597% 05/17/2028		3,080,000	3,113,394
		3,080,000.000			
404280DR7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 7.390% 11/03/2028		2,834,244	2,862,736
		2,700,000.000			
404280EM7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.130% 11/19/2028		1,120,000	1,120,374
		1,120,000.000			
404280EN5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.286% 11/19/2030		620,000	615,910
		620,000.000			
404280DC0	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.762% 03/29/2033		1,824,390	1,689,888
		1,800,000.000			
404280DS5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 8.113% 11/03/2033		395,569	422,004
		375,000.000			
404280EL9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.874% 11/18/2035		1,855,000	1,809,498
		1,855,000.000			
40428HA44	HSBC USA INC NOTES FIXED 5.294% 04/MAR/2	SEMI-ANN. 5.294% 03/04/2027		2,000,000	2,024,456
		2,000,000.000			
44409MAA4	HUDSON PACIFIC PROPERTIES LP CALLABLE NO	SEMI-ANN. 3.950% 11/01/2027		220,380	260,374
		300,000.000			
444859BQ4	HUMANA INC CALLABLE NOTES FIXED 1.35% 03	SEMI-ANN. 1.350% 02/03/2027		799,240	743,903
		800,000.000			
444859BR2	HUMANA INC CALLABLE NOTES FIXED 2.15% 03	SEMI-ANN. 2.150% 02/03/2032		105,880	101,975
		128,000.000			
444859CA8	HUMANA INC CALLABLE NOTES FIXED 5.375% 1	SEMI-ANN. 5.375% 04/15/2031		1,209,274	1,200,232
		1,210,000.000			
444859CB6	HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 04/15/2054		611,547	594,029
		640,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 72 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
444859BY7 HUMANA INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN.	5.950% 03/15/2034		36,470	35,248
		35,000.000			
446150BC7 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	6.208% 08/21/2029		950,000	980,782
		950,000.000			
446150BD5 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	5.709% 02/02/2035		4,953,437	4,897,380
		4,900,000.000			
446150BF0 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	6.141% 11/18/2039		165,000	164,903
		165,000.000			
44644MAF8 HUNTINGTON NATIONAL BANK/THE CALLABLE NO	SEMI-ANN.	4.552% 05/17/2028		1,858,565	1,934,442
		1,950,000.000			
448579AR3 HYATT HOTELS CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250% 06/30/2029		584,585	585,515
		585,000.000			
44891ABW6 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN.	1.500% 06/15/2026		1,996,540	1,904,055
		2,000,000.000			
44891ADK0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	4.875% 11/01/2027		859,716	857,960
		860,000.000			
44891ADC8 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.300% 06/24/2029		534,069	536,534
		535,000.000			
44891ACY1 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.350% 03/19/2029		1,069,951	1,090,467
		1,085,000.000			
44891ACV7 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.400% 01/08/2031		249,108	249,906
		250,000.000			
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	6.200% 09/21/2030		922,669	962,543
		925,000.000			
44920UAV0 HYUNDAI CAPITAL SERVICES INC NOTES FIXED	SEMI-ANN.	5.125% 02/05/2029		756,861	755,308
		760,000.000			
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.250% 02/05/2044		141,200	137,504
		145,000.000			
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.300% 02/05/2054		284,277	272,601
		295,000.000			
452327AQ2 ILLUMINA INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650% 09/09/2026		800,928	797,246
		800,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 73 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
452327AP4	ILLUMINA INC CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 12/13/2027		720,692	718,374
		700,000.000			
45262BAG8	IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN. 5.500% 02/01/2030		3,658,586	3,709,747
		3,670,000.000			
45262BAH6	IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN. 5.875% 07/01/2034		1,548,965	1,545,087
		1,550,000.000			
45262BAF0	IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN. 6.125% 07/27/2027		1,385,384	1,437,705
		1,400,000.000			
454889AT3	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 4.250% 08/15/2048		249,729	248,670
		315,000.000			
454889AV8	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 5.625% 04/01/2053		492,777	492,773
		505,000.000			
455170AB6	INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 2.852% 11/01/2051		168,255	156,771
		250,000.000			
456837AU7	ING GROEP NV CALLABLE NOTES VARIABLE 01/	SEMI-ANN. 1.400% 07/01/2026		1,225,084	1,375,309
		1,400,000.000			
456837BF9	ING GROEP NV CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 6.083% 09/11/2027		1,551,657	1,554,233
		1,525,000.000			
456837BL6	ING GROEP NV CALLABLE NOTES VARIABLE 19/	SEMI-ANN. 5.335% 03/19/2030		1,410,000	1,415,670
		1,410,000.000			
45687VAE6	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.314% 06/15/2031		849,932	859,060
		850,000.000			
45687VAA4	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/14/2028		722,180	736,415
		725,000.000			
45687VAF3	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.450% 06/15/2034		485,699	489,409
		486,000.000			
458140BK5	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/	SEMI-ANN. 3.100% 02/15/2060		22,811	21,406
		40,000.000			
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 11/15/2049		440,831	391,602
		655,000.000			
458140BG4	INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047		404,348	366,419
		555,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 74 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
458140AY6	INTEL CORP	CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN.	4.100% 05/11/2047 95,000.000	69,749	67,562
458140AP5	INTEL CORP	CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN.	4.250% 12/15/2042 440,000.000	354,411	334,465
458140CB4	INTEL CORP	CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN.	4.900% 08/05/2052 200,000.000	174,037	158,146
458140AT7	INTEL CORP	CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN.	4.900% 07/29/2045 675,000.000	583,032	545,872
458140CC2	INTEL CORP	CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN.	5.050% 08/05/2062 480,000.000	402,152	374,968
458140CL2	INTEL CORP	CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN.	5.150% 02/21/2034 885,000.000	882,858	849,290
458140CG3	INTEL CORP	CALLABLE NOTES FIXED 5.2% 10/	SEMI-ANN.	5.200% 02/10/2033 300,000.000	299,277	290,117
458140CJ7	INTEL CORP	CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN.	5.700% 02/10/2053 85,000.000	80,378	75,282
458140CK4	INTEL CORP	CALLABLE NOTES FIXED 5.9% 10/	SEMI-ANN.	5.900% 02/10/2063 65,000.000	64,520	58,737
45866FAU8	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	4.000% 09/15/2027 867,000.000	844,345	852,297
45866FAV6	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	4.350% 06/15/2029 585,000.000	557,201	572,209
45866FAL8	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	3.000% 06/15/2050 1,140,000.000	755,354	726,791
45866FAY0	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	5.200% 06/15/2062 130,000.000	131,777	117,711
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	4.150% 05/15/2039 175,000.000	159,177	150,613
459200KK6	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	2.850% 05/15/2040 660,000.000	471,398	470,544
459200HF1	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	4.000% 06/20/2042 560,000.000	457,599	457,867
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 75 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
459506AN1	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 1.230%	10/01/2025 4,775,000.000	4,142,836	4,641,801
459506AQ4	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 2.300%	11/01/2030 340,000.000	280,592	288,810
460146CQ4	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 4.400%	08/15/2047 210,000.000	172,414	171,865
460146CK7	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 4.800%	06/15/2044 115,000.000	100,547	101,255
460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 5.150%	05/15/2046 25,000.000	24,620	22,625
460146CH4	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 6.000%	11/15/2041 335,000.000	334,163	343,097
461070AN4	INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 3.700%	09/15/2046 535,000.000	394,001	397,013
461070AW4	INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 5.450%	09/30/2054 95,000.000	95,918	89,974
46115HBQ9	INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 4.198%	06/01/2032 650,000.000	672,523	565,302
46115HBZ9	INTESA SANPAOLO SPA NOTES FIXED 6.625% 2	SEMI-ANN. 6.625%	06/20/2033 2,060,000.000	2,056,379	2,154,654
46124HAH9	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500%	09/15/2053 340,000.000	339,396	333,448
46188BAB8	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300%	11/15/2028 677,000.000	633,114	610,971
462613AP5	IPALCO ENTERPRISES INC CALLABLE NOTES FI	SEMI-ANN. 4.250%	05/01/2030 2,109,000.000	1,916,250	1,986,811
46266TAF5	IQVIA INC CALLABLE NOTES FIXED 6.25% 01/	SEMI-ANN. 6.250%	02/01/2029 1,055,000.000	1,053,502	1,090,804
BPTJTf0	ISRAEL DISCOUNT BANK LTD CALLABLE NOTES	SEMI-ANN. 5.375%	01/26/2028 400,000.000	395,960	397,100
465685AQ8	ITC HOLDINGS CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.950%	05/14/2030 2,591,000.000	2,121,190	2,317,969
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 76 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
465685AR6	ITC HOLDINGS CORP	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 09/22/2027 916,000.000	900,767	917,414
465685AS4	ITC HOLDINGS CORP	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.400% 06/01/2033 959,000.000	957,533	950,942
465685AT2	ITC HOLDINGS CORP	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 05/09/2034 395,000.000	394,494	397,826
832696AW8	J M SMUCKER CO/THE	CALLABLE NOTES FIXED	SEMI-ANN.	5.900% 11/15/2028 796,000.000	795,650	824,763
832696AX6	J M SMUCKER CO/THE	CALLABLE NOTES FIXED	SEMI-ANN.	6.200% 11/15/2033 1,024,000.000	1,076,346	1,080,637
46590XAP1	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	3.000% 05/15/2032 705,000.000	575,195	588,587
47214BAC2	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	6.750% 03/15/2034 2,177,000.000	2,112,177	2,304,363
46590XAQ9	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	4.375% 02/02/2052 205,000.000	145,792	154,478
46590XAX4	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	6.500% 12/01/2052 140,000.000	146,059	142,206
BNDTPF4	JDE PEET'S NV	CALLABLE MEDIUM TERM NOTE	ANNUAL	1.125% 06/16/2033 300,000.000	252,317	254,470
BMG0YB6	JDE PEET'S NV	CALLABLE MEDIUM TERM NOTE	ANNUAL	0.500% 01/16/2029 200,000.000	184,882	185,986
47216QAB9	JDE PEET'S NV	CALLABLE NOTES FIXED 1.375	SEMI-ANN.	1.375% 01/15/2027 620,000.000	559,759	575,420
47216QAC7	JDE PEET'S NV	CALLABLE NOTES FIXED 2.25%	SEMI-ANN.	2.250% 09/24/2031 1,675,000.000	1,213,186	1,357,855
47233WBM0	JEFFERIES FINANCIAL GROUP INC	CALLABLE N	SEMI-ANN.	5.875% 07/21/2028 1,400,000.000	1,392,118	1,431,826
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	CALLABLE N	SEMI-ANN.	6.200% 04/14/2034 975,000.000	973,430	1,005,597
47580PAA1	JELD-WEN INC	CALLABLE NOTES FIXED 7% 01/	SEMI-ANN.	7.000% 09/01/2032 800,000.000	800,000	742,464
JPMorgan Investor Services			J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
476556DD4	JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	2.750% 03/01/2032 70,000.000	60,076	59,480
477143AH4	JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN.	2.750% 11/15/2033 576,251.730	492,240	500,156
478160CR3	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100% 09/01/2040 940,000.000	624,207	625,406
478160BU7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.550% 03/01/2036 130,000.000	112,737	113,557
478160CF9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 03/03/2037 400,000.000	345,744	347,002
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.700% 03/01/2046 166,000.000	132,649	131,311
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 03/03/2047 405,000.000	324,790	319,544
478375AS7	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	5.125% 09/14/2045 416,000.000	413,791	371,901
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	FLOATING 07/02/2064 235,000.000	203,315	198,837
479281AA5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN.	5.078% 10/01/2054 400,000.000	400,000	384,148
48020QAB3	JONES LANG LASALLE INC CALLABLE NOTES FI	SEMI-ANN.	6.875% 12/01/2028 1,700,000.000	1,781,566	1,801,106
46645WAU7	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY	4.247% 07/05/2033 450,000.000	417,938	422,136
46645WAA1	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY	FLOATING 07/05/2033 229,667.280	215,296	222,334
06423AAJ2	JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN.	8.750% 09/01/2030 1,875,000.000	2,222,528	2,198,953
46625HRX0	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN.	3.625% 12/01/2027 125,000.000	113,424	121,443
46647PCV6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.595% 02/24/2026 1,000,000.000	1,000,000	996,585
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46647PBA3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.960% 01/29/2027		4,795,833	4,266,579
		4,300,000.000			
46647PCP9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.470% 09/22/2027		10,113,844	11,302,512
		11,947,000.000			
46647PEA0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.040% 01/23/2028		500,000	501,818
		500,000.000			
46647PDZ6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY FLOATING 01/23/2028		700,000	708,765
		700,000.000			
46647PCW4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.947% 02/24/2028		292,251	301,136
		313,000.000			
46647PCY0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY FLOATING 02/24/2028		1,000,000	1,011,275
		1,000,000.000			
46647PDA1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.323% 04/26/2028		3,964,450	4,149,362
		4,200,000.000			
46647PBR6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.182% 06/01/2028		91,512	95,813
		102,000.000			
46647PDG8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.851% 07/25/2028		1,200,000	1,199,903
		1,200,000.000			
46647PAX4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.452% 12/05/2029		225,326	225,348
		230,000.000			
46647PDF0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.565% 06/14/2030		1,609,676	1,593,304
		1,625,000.000			
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.956% 05/13/2031		1,690,969	1,900,926
		2,125,000.000			
46647PBX3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.953% 02/04/2032		144,699	148,398
		179,000.000			
46647PCC8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.580% 04/22/2032		176,503	178,462
		208,000.000			
46647PDC7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.586% 04/26/2033		2,026,820	2,183,233
		2,275,000.000			
46647PDK9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.717% 09/14/2033		459,005	459,722
		450,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46647PEC6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035		4,256,471	4,216,587
		4,236,000.000			
46647PER3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.946% 10/22/2035		724,386	703,224
		730,000.000			
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041		2,214,926	2,196,343
		2,960,000.000			
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041		1,181,807	1,169,731
		1,725,000.000			
46647PCD6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042		352,054	345,437
		470,000.000			
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048		891,095	876,383
		1,110,000.000			
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049		129,746	119,322
		155,000.000			
46647PBN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051		2,509,947	2,076,512
		3,130,000.000			
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042		79,205	79,013
		80,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040		2,351,828	2,320,033
		2,330,000.000			
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041		902,104	883,425
		875,000.000			
48125LRU8	JPMORGAN CHASE BANK NA CALLABLE NOTES FI	SEMI-ANN. 5.110% 12/08/2026		1,400,000	1,414,801
		1,400,000.000			
48125LRV6	JPMORGAN CHASE BANK NA CALLABLE NOTES VA	QUARTERLY FLOATING 12/08/2026		400,000	404,260
		400,000.000			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041		357,953	354,216
		500,000.000			
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049		49,639	48,592
		70,000.000			
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051		523,015	510,580
		785,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT		SEMI-ANN. 4.150% 05/01/2047		256,590	253,109
		310,000.000			
48241FAD6 KBC GROUP NV CALLABLE NOTES VARIABLE 16/		SEMI-ANN. 4.932% 10/16/2030		1,845,510	1,810,827
		1,840,000.000			
491674BM8 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 3.300% 06/01/2050		410,565	391,217
		580,000.000			
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 4.375% 10/01/2045		112,775	111,987
		135,000.000			
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22		SEMI-ANN. 5.050% 03/22/2053		759,500	748,223
		806,000.000			
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/		SEMI-ANN. 5.200% 03/22/2063		198,290	194,389
		210,000.000			
49271VAM2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 3.350% 03/15/2051		153,740	151,020
		225,000.000			
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 3.800% 05/01/2050		202,889	198,896
		270,000.000			
49271VAF7 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 4.597% 05/25/2028		3,850,126	3,830,029
		3,864,000.000			
49327M3H5 KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM		SEMI-ANN. 5.000% 01/26/2033		895,662	863,410
		900,000.000			
49327M2K9 KEYBANK NA/CLEVELAND OH NOTES FIXED 3.3%		SEMI-ANN. 3.300% 06/01/2025		449,870	496,722
		500,000.000			
49326EEL3 KEYCORP CALLABLE MEDIUM TERM NOTE VARIAB		QUARTERLY FLOATING 05/23/2025		851,656	925,826
		925,000.000			
49326EEN9 KEYCORP CALLABLE MEDIUM TERM NOTE VARIAB		SEMI-ANN. 4.789% 06/01/2033		1,058,564	1,065,025
		1,126,000.000			
49326EEP4 KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2		SEMI-ANN. 6.401% 03/06/2035		2,770,748	2,795,801
		2,684,000.000			
49427RAQ5 KILROY REALTY LP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.500% 11/15/2032		407,442	466,041
		600,000.000			
49427RAR3 KILROY REALTY LP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.650% 11/15/2033		116,488	115,539
		151,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
49427RAK8 KILROY REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.250% 08/15/2029 600,000.000		520,170	564,823
49427RAN2 KILROY REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.750% 12/15/2028 100,000.000		88,000	97,590
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.250% 01/15/2036 810,000.000		800,920	803,829
49446RAV1 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 10/01/2049 415,000.000		293,945	301,681
49446RBA6 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 02/01/2033 1,975,000.000		1,739,876	1,880,488
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN.	6.950% 01/15/2038 2,220,000.000		2,537,144	2,407,521
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.375% 03/01/2041 395,000.000		400,947	403,902
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	4.700% 11/01/2042 405,000.000		343,836	340,620
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.500% 03/01/2044 4,400,000.000		4,292,320	4,079,551
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.400% 09/01/2044 10,000.000		9,135	9,132
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.250% 08/01/2050 271,000.000		172,991	171,906
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 02/15/2051 515,000.000		354,236	348,403
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.050% 02/15/2046 225,000.000		195,349	195,827
49456BAX9 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200% 06/01/2033 1,400,000.000		1,395,562	1,368,385
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200% 03/01/2048 420,000.000		369,808	371,387
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550% 06/01/2045 435,000.000		484,069	406,444
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN.	3.300% 03/01/2050		326,904	321,706
		465,000.000			
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN.	4.950% 07/15/2052		296,456	291,276
		320,000.000			
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN.	5.000% 03/15/2049		130,595	128,726
		140,000.000			
50077LAD8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 06/01/2026		2,070,225	2,196,440
		2,250,000.000			
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 06/01/2046		797,152	749,048
		925,000.000			
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.875% 10/01/2049		164,504	161,796
		189,000.000			
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 07/15/2045		4,043,081	3,441,467
		3,805,000.000			
50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.500% 06/01/2050		300,646	295,932
		315,000.000			
50077CAA4 KRATON CORP NOTES FIXED 5% 15/JUL/2027 U	SEMI-ANN.	5.000% 07/15/2027		1,290,835	1,304,652
		1,300,000.000			
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%	SEMI-ANN.	2.650% 10/15/2026		176,250	192,833
		200,000.000			
501044DF5 KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN.	3.875% 10/15/2046		311,188	310,784
		415,000.000			
501044DG3 KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN.	4.450% 02/01/2047		348,629	345,962
		420,000.000			
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 09/15/2054		112,936	108,452
		115,000.000			
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 09/15/2064		256,945	244,892
		260,000.000			
501044DV0 KROGER CO/THE CALLABLE NOTES FIXED 5% 15	SEMI-ANN.	5.000% 09/15/2034		1,712,539	1,656,162
		1,712,000.000			
50540RAZ5 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.350% 04/01/2030		587,388	578,968
		600,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
50540RBA9	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.550% 04/01/2032	516,565	511,208
			534,000.000		
50540RAS1	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.700% 02/01/2045	448,259	438,910
			510,000.000		
505861AC8	LAFARGE SA CALLABLE NOTES FIXED 7.125% 1	SEMI-ANN.	7.125% 07/15/2036	4,800,503	6,887,319
	RATINGS: BAA3 BBB-		6,225,000.000		
512807AT5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875% 03/15/2049	239,151	233,847
			260,000.000		
52107QAL9	LAZARD GROUP LLC CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 03/15/2031	899,640	924,076
			900,000.000		
50203UAA1	LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN.	3.797% 12/31/2057	175,544	178,191
			265,000.000		
52532XAH8	LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/	SEMI-ANN.	2.300% 02/15/2031	1,240,459	1,335,400
			1,590,000.000		
52532XAJ4	LEIDOS INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750% 03/15/2033	1,146,880	1,171,081
			1,155,000.000		
85440KAA2	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647% 05/01/2048	103,536	96,683
			125,000.000		
501889AD1	LKQ CORP CALLABLE NOTES FIXED 5.75% 15/J	SEMI-ANN.	5.750% 06/15/2028	1,096,986	1,117,966
			1,100,000.000		
WB2D134	LKQ DUTCH BOND BV CALLABLE NOTES FIXED 4	ANNUAL	4.125% 03/13/2031	969,011	953,533
			900,000.000		
539439AV1	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	2.438% 02/05/2026	200,000	199,510
			200,000.000		
53944YAW3	LLOYDS BANKING GROUP PLC CALLABLE NOTES	QUARTERLY FLOATING	08/07/2027	1,600,000	1,618,642
			1,600,000.000		
53944YBC6	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.087% 11/26/2028	960,000	960,951
			960,000.000		
539439AW9	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	7.953% 11/15/2033	867,029	921,126
			825,000.000		
53944YAD5	LLOYDS BANKING GROUP PLC NOTES FIXED 3.7	SEMI-ANN.	3.750% 01/11/2027	646,644	603,115
			617,000.000		
JPMorgan Investor Services		J.P.Morgan			

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539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3	SEMI-ANN.	5.300% 12/01/2045		520,599	452,795
		500,000.000			
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.800% 06/15/2050		268,295	263,518
		420,000.000			
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 03/01/2045		226,484	220,923
		280,000.000			
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042		931,965	897,181
		1,075,000.000			
539830CG2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 12/15/2031		869,478	856,533
		870,000.000			
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 05/15/2046		422,189	416,221
		465,000.000			
539830CD9 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.800% 08/15/2034		729,000	708,659
		730,000.000			
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 02/15/2055		192,090	188,503
		200,000.000			
546676AZ0 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	5.450% 04/15/2033		982,754	995,949
		985,000.000			
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 04/01/2052		369,435	363,613
		465,000.000			
548661EF0 LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 04/01/2062		241,638	240,527
		310,000.000			
548661EN3 LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	SEMI-ANN.	5.800% 09/15/2062		102,587	101,662
		105,000.000			
529043AF8 LXP INDUSTRIAL TRUST CALLABLE NOTES FIXE	SEMI-ANN.	6.750% 11/15/2028		1,292,499	1,361,133
		1,300,000.000			
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.375% 10/01/2040		272,616	270,151
		370,000.000			
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 10/15/2049		410,388	402,631
		535,000.000			
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.625% 04/01/2051		356,412	343,047
		510,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 85 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
552081AM3 LYONDELLBASELL INDUSTRIES NV CALLABLE BO		SEMI-ANN. 4.625% 02/26/2055		52,144	51,274
		65,000.000			
502431AP4 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN. 5.400% 01/15/2027		1,298,297	1,315,893
		1,300,000.000			
502431AM1 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN. 4.400% 06/15/2028		1,594,877	1,635,510
		1,665,000.000			
502431AF6 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN. 2.900% 12/15/2029		645,643	682,182
		755,000.000			
502431AQ2 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN. 5.400% 07/31/2033		1,298,609	1,297,234
		1,300,000.000			
55261FAU8 M&T BANK CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.833% 01/16/2029		770,000	766,540
		770,000.000			
55261FAV6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 5.385% 01/16/2036		2,100,000	2,036,170
		2,100,000.000			
55261FAT1 M&T BANK CORP CALLABLE NOTES VARIABLE 13		SEMI-ANN. 6.082% 03/13/2032		2,892,001	2,980,024
		2,905,000.000			
55261FAR5 M&T BANK CORP CALLABLE NOTES VARIABLE 27		SEMI-ANN. 5.053% 01/27/2034		985,000	943,440
		985,000.000			
55261FAS3 M&T BANK CORP CALLABLE NOTES VARIABLE 30		SEMI-ANN. 7.413% 10/30/2029		875,000	938,289
		875,000.000			
55608JAR9 MACQUARIE GROUP LTD CALLABLE NOTES VARIA		SEMI-ANN. 1.340% 01/12/2027		3,324,439	3,773,145
		3,915,000.000			
55617LAL6 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE		SEMI-ANN. 6.700% 07/15/2034		651,663	561,496
		650,000.000			
56585ABC5 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 5.125% 12/15/2026		703,703	703,645
		700,000.000			
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 4.500% 04/01/2048		177,635	172,017
		220,000.000			
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 4.750% 09/15/2044		200,926	195,218
		235,000.000			
571903BN2 MARRIOTT INTERNATIONAL INC/MD CALLABLE N		SEMI-ANN. 5.550% 10/15/2028		370,496	383,099
		375,000.000			
JPMorgan Investor Services		J.P.Morgan			

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571903BL6	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.900% 04/15/2029		518,343	524,045
		525,000.000			
571903BP7	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.875% 05/15/2029		660,892	666,493
		669,000.000			
571903BG7	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 2.850% 04/15/2031		1,368,006	1,397,951
		1,600,000.000			
571676AH8	MARS INC CALLABLE NOTES FIXED 4.2% 01/AP	SEMI-ANN. 4.200% 04/01/2059		7,960	7,624
		10,000.000			
571676AT2	MARS INC CALLABLE NOTES FIXED 4.55% 20/A	SEMI-ANN. 4.550% 04/20/2028		1,594,940	1,560,107
		1,575,000.000			
571748BN1	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 2.250% 11/15/2030		522,210	431,638
		500,000.000			
571748BC5	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047		211,658	208,886
		250,000.000			
571748BT8	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2053		92,063	87,034
		90,000.000			
571748BX9	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2054		78,039	77,359
		80,000.000			
571748BD3	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.200% 03/01/2048		168,141	166,418
		205,000.000			
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049		229,784	228,562
		255,000.000			
571748CD2	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2055		481,278	470,270
		490,000.000			
573284BB1	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.500% 12/01/2054		210,673	203,126
		215,000.000			
573874AJ3	MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 2.950% 04/15/2031		423,397	435,215
		496,000.000			
573874AP9	MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 02/15/2029		2,313,935	2,377,576
		2,320,000.000			
573874AQ7	MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/15/2033		601,055	628,528
		605,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 87 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
575634AU4 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN.	1.729% 11/24/2030 897,000.000		650,567	731,148
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	2.989% 07/01/2050 415,000.000		303,614	279,453
575718AJ0 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	3.067% 04/01/2052 100,000.000		72,720	67,219
575767AQ1 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	3.375% 04/15/2050 105,000.000		71,252	70,204
576323AT6 MASTEC INC CALLABLE NOTES FIXED 5.9% 15/	SEMI-ANN.	5.900% 06/15/2029 487,000.000		486,786	495,719
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN.	3.650% 06/01/2049 590,000.000		453,197	445,787
57636QBC7 MASTERCARD INC CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 01/15/2035 740,000.000		739,714	707,168
57636QAZ7 MASTERCARD INC CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875% 05/09/2034 280,000.000		276,262	275,733
579780AT4 MCCORMICK & CO INC/MD CALLABLE NOTES FIX	SEMI-ANN.	4.950% 04/15/2033 450,000.000		449,712	439,370
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.625% 09/01/2049 300,000.000		228,567	216,584
58013MFX7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	5.000% 05/17/2029 700,000.000		697,368	704,827
58769JBB2 MERCEDES-BENZ FINANCE NORTH AMERICA LLC	SEMI-ANN.	4.800% 11/13/2026 400,000.000		399,672	400,525
58769JAU1 MERCEDES-BENZ FINANCE NORTH AMERICA LLC	SEMI-ANN.	4.750% 08/01/2027 1,100,000.000		1,098,603	1,098,236
58933YBE4 MERCK & CO INC CALLABLE NOTES FIXED 2.15	SEMI-ANN.	2.150% 12/10/2031 400,000.000		323,200	334,705
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350% 06/24/2040 540,000.000		366,893	365,909
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN.	2.450% 06/24/2050 940,000.000		565,550	541,814
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75		SEMI-ANN. 2.750% 12/10/2051		675,211	658,749
		1,085,000.000			
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%		SEMI-ANN. 2.900% 12/10/2061		547,294	497,045
		865,000.000			
58933YBK0 MERCK & CO INC CALLABLE NOTES FIXED 4.5%		SEMI-ANN. 4.500% 05/17/2033		699,384	674,568
		700,000.000			
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%		SEMI-ANN. 4.900% 05/17/2044		130,645	129,398
		140,000.000			
30303M8G0 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 08/15/2027		1,701,162	1,759,734
		1,800,000.000			
30303M8H8 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.850% 08/15/2032		2,529	2,789
		3,000.000			
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.450% 08/15/2052		343,035	341,071
		404,000.000			
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 08/15/2054		3,002,394	2,945,861
		3,040,000.000			
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 08/15/2064		2,061,293	1,987,405
		2,030,000.000			
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.750% 05/15/2063		127,287	126,436
		125,000.000			
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1		QUARTERLY FLOATING 12/15/2044		276,250	278,380
		315,000.000			
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0		SEMI-ANN. 4.050% 03/01/2045		94,182	92,162
		115,000.000			
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1		SEMI-ANN. 5.250% 01/15/2054		458,230	468,827
		500,000.000			
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15		SEMI-ANN. 5.300% 12/15/2034		350,385	348,881
		350,000.000			
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%		SEMI-ANN. 5.875% 02/06/2041		500,758	500,631
		490,000.000			
59217GER6 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU		SEMI-ANN. 1.875% 01/11/2027		2,097,067	2,296,120
		2,425,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
59217GFR5 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU		SEMI-ANN. 4.850% 01/08/2029		1,049,906	1,049,515
		1,050,000.000			
P6629MAC6 MEXICO CITY AIRPORT TRUST CALLABLE BOND		SEMI-ANN. 3.875% 04/30/2028		1,680,210	1,769,513
		1,890,000.000			
595017BK9 MICROCHIP TECHNOLOGY INC CALLABLE BOND F		SEMI-ANN. 4.900% 03/15/2028		1,173,766	1,171,274
		1,175,000.000			
595017BL7 MICROCHIP TECHNOLOGY INC CALLABLE BOND F		SEMI-ANN. 5.050% 02/15/2030		554,567	550,690
		555,000.000			
595112BT9 MICRON TECHNOLOGY INC CALLABLE NOTES FIX		SEMI-ANN. 3.366% 11/01/2041		124,455	124,282
		170,000.000			
595112BZ5 MICRON TECHNOLOGY INC CALLABLE NOTES FIX		SEMI-ANN. 5.875% 02/09/2033		1,199,196	1,229,428
		1,200,000.000			
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 09/15/2050		767,651	748,522
		1,235,000.000			
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52		SEMI-ANN. 2.525% 06/01/2050		1,265,868	1,237,596
		2,005,000.000			
594918BS2 MICROSOFT CORP CALLABLE NOTES FIXED 3.45		SEMI-ANN. 3.450% 08/08/2036		13,865	13,952
		16,000.000			
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%		SEMI-ANN. 3.700% 08/08/2046		942,149	921,347
		1,150,000.000			
594918BU7 MICROSOFT CORP CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 08/08/2056		111,783	110,705
		138,000.000			
594918BL7 MICROSOFT CORP CALLABLE NOTES FIXED 4.45		SEMI-ANN. 4.450% 11/03/2045		191,421	189,897
		205,000.000			
594918CU6 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%		SEMI-ANN. 4.500% 06/15/2047		99,897	94,832
		105,000.000			
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 11/03/2055		153,560	147,792
		160,000.000			
59523UAS6 MID-AMERICA APARTMENTS LP CALLABLE NOTES		SEMI-ANN. 1.700% 02/15/2031		961,638	1,050,482
		1,275,000.000			
59524QAA3 MID-ATLANTIC INTERSTATE TRANSMISSION LLC		SEMI-ANN. 4.100% 05/15/2028		1,862,901	1,659,674
		1,710,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
595620AW5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052		62,871	63,644
		105,000.000			
595620AS4	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048		74,648	74,223
		100,000.000			
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047		323,357	323,151
		415,000.000			
595620AP0	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046		408,593	408,509
		495,000.000			
595620AU9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 07/15/2049		73,967	73,083
		90,000.000			
595620AN5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044		84,155	85,526
		100,000.000			
595620AY1	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054		70,738	66,205
		65,000.000			
599191AA1	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027		382,015	352,206
		350,000.000			
605417CD4	MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.100% 07/30/2051		279,567	286,073
		440,000.000			
60682LAH5	MITSUBISHI HC CAPITAL INC CALLABLE NOTES	SEMI-ANN. 5.080% 09/15/2027		900,000	900,223
		900,000.000			
606822BY9	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 1.538% 07/20/2027		3,379,720	3,804,167
		4,000,000.000			
60683MAE9	MITSUI FUDOSAN CO LTD CALLABLE NOTES FIX	SEMI-ANN. 2.572% 01/21/2032		300,000	252,217
		300,000.000			
60687YBY4	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	QUARTERLY FLOATING 05/22/2026		1,000,000	1,002,389
		1,000,000.000			
60687YBP3	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 1.234% 05/22/2027		2,132,558	2,410,761
		2,533,000.000			
60687YDF3	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 5.382% 07/10/2030		1,475,000	1,489,443
		1,475,000.000			
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 4.200% 07/15/2046		2,911,382	2,489,672
		3,115,000.000			
JPMorgan Investor Services		J.P.Morgan			

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60871RAD2 MOLSON COORS BEVERAGE CO CALLABLE NOTES		SEMI-ANN. 5.000% 05/01/2042		100,508	101,196
		110,000.000			
609207AW5 MONDELEZ INTERNATIONAL INC CALLABLE NOTE		SEMI-ANN. 2.625% 09/04/2050		69,611	67,443
		115,000.000			
609935AA9 MONONGAHELA POWER CO		SEMI-ANN. 5.850% 02/15/2034		487,545	511,219
		500,000.000			
615369AY1 MOODY'S CORP CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/25/2052		67,664	66,179
		90,000.000			
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%		SEMI-ANN. 4.875% 12/17/2048		424,589	418,434
		470,000.000			
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%		SEMI-ANN. 5.250% 07/15/2044		86,377	85,281
		90,000.000			
61690U4T4 MORGAN STANLEY BANK NA CALLABLE NOTES FI		SEMI-ANN. 4.754% 04/21/2026		700,000	700,627
		700,000.000			
61690U8A1 MORGAN STANLEY BANK NA CALLABLE NOTES VA		SEMI-ANN. 4.952% 01/14/2028		1,690,000	1,692,285
		1,690,000.000			
61690U8B9 MORGAN STANLEY BANK NA CALLABLE NOTES VA		SEMI-ANN. 5.504% 05/26/2028		7,009,630	7,102,665
		7,005,000.000			
61690U8E3 MORGAN STANLEY BANK NA CALLABLE NOTES VA		SEMI-ANN. 4.968% 07/14/2028		815,000	817,560
		815,000.000			
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.300% 01/27/2045		485,398	470,245
		570,000.000			
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.375% 01/22/2047		239,975	234,090
		280,000.000			
61747YEN1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		QUARTERLY FLOATING 02/18/2026		700,000	700,682
		700,000.000			
61747YET8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.679% 07/17/2026		3,400,000	3,396,468
		3,400,000.000			
61747YEC5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 1.512% 07/20/2027		687,690	769,914
		810,000.000			
61747YFN0 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		QUARTERLY FLOATING 04/13/2028		800,000	805,563
		800,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YFP5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.652% 04/13/2028		800,000	813,589
		800,000.000			
61744YAK4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2028		4,796,883	5,157,603
		5,349,000.000			
61747YFD2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.164% 04/20/2029		700,000	701,912
		700,000.000			
61747YFQ3	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.656% 04/18/2030		1,365,000	1,389,375
		1,365,000.000			
6174468P7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.622% 04/01/2031		3,100,250	3,361,590
		3,619,000.000			
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.794% 02/13/2032		164,704	168,064
		206,000.000			
61747YED3	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.239% 07/21/2032		3,387,356	2,948,188
		3,557,000.000			
61747YEH4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032		1,953,688	1,677,654
		2,002,000.000			
61747YFM2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.942% 02/07/2039		1,129,004	1,150,373
		1,145,000.000			
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.597% 03/24/2051		257,907	252,457
		255,000.000			
61747YFH3	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 6.407% 11/01/2029		1,460,000	1,525,053
		1,460,000.000			
61772BAB9	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 1.593% 05/04/2027		827,410	881,905
		920,000.000			
61747YFK6	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.173% 01/16/2030		490,000	490,806
		490,000.000			
61747YEF8	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 2.484% 09/16/2036		84,708	89,486
		110,000.000			
61747YFL4	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.466% 01/18/2035		365,217	367,970
		370,000.000			
61747YFU4	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 4.654% 10/18/2030		1,660,000	1,624,359
		1,660,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 93 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YFB6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.948% 01/19/2038		780,000	782,127
		780,000.000			
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.320% 07/19/2035		2,687,810	2,632,109
		2,675,000.000			
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.516% 11/19/2055		3,162,121	3,047,212
		3,155,000.000			
61747YER2 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 4.210% 04/20/2028		4,463,425	4,739,371
		4,809,000.000			
61747YFF7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 5.449% 07/20/2029		2,239,156	2,264,825
		2,240,000.000			
61747YEZ4 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 5.050% 01/28/2027		399,992	401,401
		400,000.000			
61761JZN2 MORGAN STANLEY MEDIUM TERM NOTE FIXED 3.		SEMI-ANN. 3.950% 04/23/2027		2,886,410	3,037,359
		3,100,000.000			
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F		SEMI-ANN. 3.737% 07/01/2049		141,260	128,101
		195,000.000			
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU		SEMI-ANN. 2.650% 08/15/2030		1,044,808	1,163,810
		1,330,000.000			
55336VBN9 MPLX LP CALLABLE NOTES FIXED 4.25% 01/DE		SEMI-ANN. 4.250% 12/01/2027		66,881	65,940
		67,000.000			
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR		SEMI-ANN. 4.700% 04/15/2048		225,185	221,546
		270,000.000			
55336VBU3 MPLX LP CALLABLE NOTES FIXED 4.95% 01/SE		SEMI-ANN. 4.950% 09/01/2032		1,491,495	1,446,973
		1,500,000.000			
55336VAR1 MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2		SEMI-ANN. 4.000% 03/15/2028		294,481	295,871
		305,000.000			
55336VBX7 MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN		SEMI-ANN. 5.500% 06/01/2034		411,686	406,453
		412,000.000			
55354GAK6 MSCI INC CALLABLE NOTES FIXED 3.625% 01/		SEMI-ANN. 3.625% 09/01/2030		857,040	873,803
		960,000.000			
55354GAL4 MSCI INC CALLABLE NOTES FIXED 3.875% 15/		SEMI-ANN. 3.875% 02/15/2031		1,723,712	1,787,488
		1,951,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
WFE2381	MSD NETHERLANDS CAPITAL BV CALLABLE NOTE	ANNUAL	3.250%	05/30/2032	216,826	209,522
				200,000.000		
628530BJ5	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN.	5.200%	04/15/2048	84,607	87,020
				105,000.000		
628530BC0	MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN.	5.400%	11/29/2043	73,476	76,131
				85,000.000		
63111XAE1	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/	SEMI-ANN.	2.500%	12/21/2040	538,773	551,115
				820,000.000		
63111XAH4	NASDAQ INC CALLABLE NOTES FIXED 5.35% 28	SEMI-ANN.	5.350%	06/28/2028	826,051	838,896
				827,000.000		
63111XAL5	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN.	6.100%	06/28/2063	383,900	377,080
				370,000.000		
632525BB6	NATIONAL AUSTRALIA BANK LTD CALLABLE NOT	SEMI-ANN.	3.347%	01/12/2037	926,546	1,024,028
				1,190,000.000		
636274AF9	NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.418%	01/11/2034	1,600,000	1,596,247
				1,600,000.000		
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	5.050%	09/15/2028	499,945	503,744
				500,000.000		
63743HFS6	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	5.150%	06/15/2029	663,510	672,901
				665,000.000		
637432NX9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	1.650%	06/15/2031	550,058	608,118
				750,000.000		
637639AK1	NATIONAL SECURITIES CLEARING CORP CALLAB	SEMI-ANN.	5.000%	05/30/2028	1,246,613	1,253,898
				1,250,000.000		
63861VAK3	NATIONWIDE BUILDING SOCIETY BOND FIXED 5	SEMI-ANN.	5.127%	07/29/2029	1,175,000	1,176,080
				1,175,000.000		
639057AC2	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	1.642%	06/14/2027	343,000	327,280
				343,000.000		
780097BP5	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	3.073%	05/22/2028	1,683,451	1,744,469
				1,824,000.000		
780097BG5	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.892%	05/18/2029	201,854	198,034
				200,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
639057AS7	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.964% 08/15/2030		2,123,688	2,063,650
		2,095,000.000			
780097BQ3	NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY 6.000% 12/31/2164		490,250	527,138
		530,000.000			
63906YAK4	NATWEST MARKETS PLC NOTES VARIABLE 17/MA	QUARTERLY FLOATING 05/17/2027		1,100,000	1,103,777
		1,100,000.000			
63906YAE8	NATWEST MARKETS PLC NOTES VARIABLE 29/SE	QUARTERLY FLOATING 09/29/2026		400,000	400,767
		400,000.000			
63946BAJ9	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN. 4.450% 01/15/2043		301,862	300,090
		352,000.000			
641062AL8	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 09/24/2038		387,327	387,798
		450,000.000			
641062AN4	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 09/24/2048		254,786	250,856
		315,000.000			
64110LAS5	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 04/15/2028		1,151,000	1,149,580
		1,145,000.000			
64110LAV8	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 06/15/2030		677,712	681,863
		685,000.000			
64110LAU0	NETFLIX INC CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 11/15/2029		845,934	843,903
		828,000.000			
64110LAT3	NETFLIX INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 11/15/2028		2,910,876	2,870,801
		2,770,000.000			
64110LAX4	NETFLIX INC CALLABLE NOTES FIXED 6.375%	SEMI-ANN. 6.375% 05/15/2029		3,300,840	3,265,022
		3,080,000.000			
641423CF3	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/01/2053		314,784	316,491
		315,000.000			
641423CG1	NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN. 6.000% 03/15/2054		280,371	281,249
		275,000.000			
641423BP2	NEVADA POWER CO CALLABLE NOTES FIXED 6.6	SEMI-ANN. 6.650% 04/01/2036		128,212	128,782
	RATINGS: BAA3 BBB	120,000.000			
644188BG8	NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 2.807% 10/06/2050		201,412	200,485
		335,000.000			
JPMorgan Investor Services		J.P.Morgan			

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644188BF0	NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 12/05/2047 480,000.000	358,522	356,202
649322AH7	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.256% 08/01/2040 230,000.000	154,057	151,907
649322AJ3	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.606% 08/01/2060 165,000.000	91,971	89,533
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116 220,000.000	182,899	178,077
651639AM8	NEWMONT CORP CALLABLE NOTES FIXED 6.25% RATINGS: BAA2 BBB+	SEMI-ANN.	6.250% 10/01/2039 580,000.000	614,661	610,397
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	1.900% 06/15/2028 2,550,000.000	2,112,777	2,309,843
65339KBY5	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	1.875% 01/15/2027 325,000.000	290,758	307,075
65339KCP3	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.050% 02/28/2033 825,000.000	829,769	808,980
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.250% 02/28/2053 4,375,000.000	4,111,484	4,021,601
65339KCV0	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.550% 03/15/2054 1,150,000.000	1,145,688	1,103,083
62912XAF1	NGPL PIPECO LLC CALLABLE BOND FIXED 4.87	SEMI-ANN.	4.875% 08/15/2027 2,406,000.000	2,324,670	2,387,740
65473PAJ4	NISOURCE INC CALLABLE NOTES FIXED 3.6% 0	SEMI-ANN.	3.600% 05/01/2030 1,725,000.000	1,486,674	1,608,846
65473QBF9	NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2047 810,000.000	654,508	662,946
65473QBD4	NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 02/01/2045 245,000.000	236,499	239,461
654740BS7	NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN.	2.000% 03/09/2026 1,600,000.000	1,472,736	1,535,914
65480CAJ4	NISSAN MOTOR ACCEPTANCE CO LLC MEDIUM TE	QUARTERLY	FLOATING 09/13/2027 1,200,000.000	1,200,000	1,214,265
JPMorgan Investor Services		J.P.Morgan			

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654744AD3 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED		SEMI-ANN. 4.810% 09/17/2030		217,023	224,962
		240,000.000			
637417AT3 NNN REIT INC CALLABLE NOTES FIXED 5.5% 1		SEMI-ANN. 5.500% 06/15/2034		276,550	278,900
		280,000.000			
65535HBR9 NOMURA HOLDINGS INC BOND FIXED 5.594% 02		SEMI-ANN. 5.594% 07/02/2027		950,000	962,366
		950,000.000			
65535HAW9 NOMURA HOLDINGS INC NOTES FIXED 1.653% 1		SEMI-ANN. 1.653% 07/14/2026		2,000,000	1,900,971
		2,000,000.000			
65535HAZ2 NOMURA HOLDINGS INC NOTES FIXED 2.329% 2		SEMI-ANN. 2.329% 01/22/2027		549,636	568,886
		600,000.000			
65535HBM0 NOMURA HOLDINGS INC NOTES FIXED 6.07% 12		SEMI-ANN. 6.070% 07/12/2028		100,000	102,801
		100,000.000			
655663AA0 NORDSON CORP CALLABLE NOTES FIXED 5.6% 1		SEMI-ANN. 5.600% 09/15/2028		674,852	689,405
		675,000.000			
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15		SEMI-ANN. 5.000% 01/15/2044		2,217,033	2,187,513
		2,926,000.000			
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE		SEMI-ANN. 4.837% 10/01/2041		3,630,691	3,202,181
		3,507,000.000			
655844CL0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 2.900% 08/25/2051		450,728	440,759
		715,000.000			
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.050% 05/15/2050		167,647	165,125
		255,000.000			
655844CH9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.155% 05/15/2055		79,540	75,996
		120,000.000			
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.400% 11/01/2049		227,904	221,487
		320,000.000			
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.942% 11/01/2047		324,979	323,248
		420,000.000			
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.950% 10/01/2042		599,982	482,395
		600,000.000			
655844BN7 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.800% 08/15/2043		305,895	273,151
		309,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 98 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
655844CU0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.950%	03/15/2064 200,000.000	204,056	205,611
665772CJ6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400%	08/15/2042 315,000.000	237,760	239,396
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900%	03/01/2050 365,000.000	232,285	233,913
665772CU1	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.200%	04/01/2052 160,000.000	106,097	107,493
665772CV9	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.500%	06/01/2052 325,000.000	274,463	273,208
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030%	10/15/2047 1,535,000.000	1,230,155	1,205,959
666807BS0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400%	05/01/2030 400,000.000	375,196	389,513
666807BH4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750%	06/01/2043 710,000.000	634,927	636,845
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150%	05/01/2040 275,000.000	262,844	263,325
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.250%	05/01/2050 215,000.000	208,341	201,620
666807CE0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.750%	02/15/2031 1,200,000.000	1,367,100	1,360,058
668444AC6	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 4.643%	12/01/2044 290,000.000	276,880	265,414
66988AAH7	NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.168%	11/01/2051 565,000.000	378,623	373,852
66989HAH1	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400%	05/06/2044 1,305,000.000	1,158,098	1,145,761
66989HAW8	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.700%	09/18/2054 115,000.000	104,435	101,662
629377CL4	NRG ENERGY INC CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450%	06/15/2029 1,368,000.000	1,282,224	1,306,462
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 99 C 20661	
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629377CT7	NRG ENERGY INC CALLABLE NOTES FIXED 7% 1	SEMI-ANN.	7.000% 03/15/2033 350,000.000	370,584	377,798
67021CAT4	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 09/15/2052 320,000.000	287,917	287,198
670346AU9	NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN.	2.979% 12/15/2055 355,000.000	218,936	211,184
670346AW5	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN.	3.850% 04/01/2052 295,000.000	227,758	218,651
670346AY1	NUCOR CORP CALLABLE NOTES FIXED 4.3% 23/	SEMI-ANN.	4.300% 05/23/2027 1,400,000.000	1,333,318	1,388,739
67066GAG9	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500% 04/01/2040 390,000.000	320,291	322,750
67066GAH7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500% 04/01/2050 210,000.000	162,714	156,286
62954HAV0	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	4.300% 06/18/2029 650,000.000	615,680	629,194
62954HAY4	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.400% 05/01/2030 213,000.000	191,218	195,255
62954HBB3	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	5.000% 01/15/2033 2,149,000.000	2,041,271	2,095,683
62954HAL2	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.125% 02/15/2042 265,000.000	186,955	184,692
62954HAN8	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.250% 11/30/2051 265,000.000	174,802	169,603
67401PAC2	OAKTREE SPECIALTY LENDING CORP CALLABLE	SEMI-ANN.	2.700% 01/15/2027 850,000.000	847,620	799,911
674599DZ5	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	8.500% 07/15/2027 2,703,000.000	2,960,850	2,888,210
674599CS2	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	3.500% 08/15/2029 256,000.000	222,756	234,717
674599EA9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	8.875% 07/15/2030 1,215,000.000	1,401,252	1,387,593
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 100 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
674599ED3	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.625% 09/01/2030		312,171	313,955
		300,000.000			
674599EF8	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.125% 01/01/2031		1,042,462	1,033,452
		1,010,000.000			
674599DD4	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.500% 05/01/2031		751,919	765,309
		700,000.000			
674599DE2	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.875% 09/15/2031		1,189,010	1,230,294
		1,110,000.000			
674599EK7	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.375% 01/01/2032		559,754	548,827
		560,000.000			
674599DJ1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040		433,091	423,832
		430,000.000			
674599DL6	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046		2,927,058	2,555,986
		2,530,000.000			
674599CJ2	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046		266,782	250,801
		338,000.000			
674599EH4	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.000% 08/01/2027		1,419,205	1,420,567
		1,420,000.000			
67555JAA4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS	SEMI-ANN. 2.510% 05/15/2031		800,000	617,616
		800,000.000			
670837AD5	OGE ENERGY CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2029		409,463	416,803
		410,000.000			
677050AQ9	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050		95,690	96,207
		135,000.000			
677050AN6	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048		421,163	423,107
		480,000.000			
677050AH9	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050		192,314	193,415
		215,000.000			
677052AA0	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.375% 11/01/2040		79,203	80,458
		85,000.000			
677415CS8	OHIO POWER CO CALLABLE NOTES FIXED 2.6%	SEMI-ANN. 2.600% 04/01/2030		493,434	531,522
		600,000.000			
JPMorgan Investor Services		J.P.Morgan			

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67777JAL2 OHIOHEALTH CORP CALLABLE BOND FIXED 2.29		SEMI-ANN. 2.297% 11/15/2031		830,140	842,478
		1,005,000.000			
68233JCT9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.550% 06/15/2054		445,900	432,710
		445,000.000			
68233JCV4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.650% 11/01/2029		998,090	990,309
		1,000,000.000			
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041		624,458	619,153
		705,000.000			
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.300% 06/01/2042		349,898	346,818
		362,000.000			
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045		344,736	342,264
		445,000.000			
68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.350% 10/01/2052		462,161	458,409
		483,000.000			
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES		SEMI-ANN. 3.700% 05/15/2050		321,605	318,448
		435,000.000			
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/		SEMI-ANN. 4.450% 09/01/2049		158,352	156,179
		200,000.000			
682680AU7 ONEOK INC CALLABLE NOTES FIXED 4.55% 15/		SEMI-ANN. 4.550% 07/15/2028		2,030,875	2,079,850
		2,110,000.000			
682680AT0 ONEOK INC CALLABLE NOTES FIXED 4.95% 13/		SEMI-ANN. 4.950% 07/13/2047		94,241	93,146
		110,000.000			
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 10/15/2043		224,063	214,443
		240,000.000			
682680BJ1 ONEOK INC CALLABLE NOTES FIXED 5.65% 01/		SEMI-ANN. 5.650% 11/01/2028		1,459,360	1,428,518
		1,400,000.000			
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/		SEMI-ANN. 5.850% 11/01/2064		783,996	742,241
		790,000.000			
683715AF3 OPEN TEXT CORP CALLABLE NOTES FIXED 6.9%		SEMI-ANN. 6.900% 12/01/2027		2,100,000	2,169,867
		2,100,000.000			
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25		SEMI-ANN. 2.300% 03/25/2028		748,853	795,039
		860,000.000			
JPMorgan Investor Services		J.P.Morgan			

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68389XCE3	ORACLE CORP	CALLABLE NOTES FIXED 2.875%	SEMI-ANN. 2.875%	03/25/2031	1,287,585	1,430,191
				1,625,000.000		
68389XBW4	ORACLE CORP	CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600%	04/01/2040	1,061,386	1,080,531
				1,380,000.000		
68389XBX2	ORACLE CORP	CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600%	04/01/2050	529,629	532,928
				760,000.000		
68389XBZ7	ORACLE CORP	CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650%	03/25/2041	797,761	819,595
				1,050,000.000		
68389XBP9	ORACLE CORP	CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN. 3.800%	11/15/2037	481,265	493,021
				590,000.000		
68389XBY0	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850%	04/01/2060	781,054	719,266
				1,045,000.000		
68389XBH7	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850%	07/15/2036	401,750	419,076
				489,000.000		
68389XCA1	ORACLE CORP	CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950%	03/25/2051	4,312,059	3,562,006
				4,805,000.000		
68389XBF1	ORACLE CORP	CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125%	05/15/2045	84,399	78,953
				100,000.000		
68389XAV7	ORACLE CORP	CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN. 4.300%	07/08/2034	217,061	224,471
				244,000.000		
68389XCM5	ORACLE CORP	CALLABLE NOTES FIXED 4.5% 06	SEMI-ANN. 4.500%	05/06/2028	648,739	643,523
				650,000.000		
68389XAW5	ORACLE CORP	CALLABLE NOTES FIXED 4.5% 08	SEMI-ANN. 4.500%	07/08/2044	116,700	118,195
				140,000.000		
68389XCN3	ORACLE CORP	CALLABLE NOTES FIXED 4.65% 0	SEMI-ANN. 4.650%	05/06/2030	1,569,992	1,552,704
				1,575,000.000		
68389XBJ3	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000%	07/15/2046	28,813	26,964
				35,000.000		
68389XBQ7	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000%	11/15/2047	75,020	76,289
				100,000.000		
68389XAM7	ORACLE CORP	CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375%	07/15/2040	232,866	221,661
				230,000.000		
JPMorgan Investor Services			J.P.Morgan			

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68389XCV5	ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064		1,069,468	989,991
		1,080,000.000			
68389XCJ2	ORACLE CORP CALLABLE NOTES FIXED 6.25% 0	SEMI-ANN. 6.250% 11/09/2032		3,844,222	4,083,575
		3,851,000.000			
69047QAC6	OVINTIV INC CALLABLE NOTES FIXED 6.25% 1	SEMI-ANN. 6.250% 07/15/2033		1,438,125	1,536,097
		1,500,000.000			
690742AH4	OWENS CORNING CALLABLE NOTES FIXED 4.4%	SEMI-ANN. 4.400% 01/30/2048		36,357	36,197
		45,000.000			
69145LAC8	OXFORD FINANCE LLC / OXFORD FINANCE CO-I	SEMI-ANN. 6.375% 02/01/2027		200,000	197,569
		200,000.000			
694308KS5	PACIFIC GAS AND ELECTRIC CO BOND VARIABL	QUARTERLY FLOATING 09/04/2025		200,000	200,334
		200,000.000			
694308KL0	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.100% 01/15/2029		1,484,452	1,573,152
		1,520,000.000			
694308KQ9	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.550% 05/15/2029		1,017,318	1,034,356
		1,018,000.000			
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.550% 07/01/2030		542,045	560,478
		579,114.000			
694308JT5	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.250% 06/01/2031		969,304	993,331
		1,120,000.000			
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040		464,174	457,969
		530,000.000			
694308JH1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.300% 08/01/2040		380,866	400,813
		535,000.000			
694308JU2	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041		276,029	285,564
		350,000.000			
694308HL4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 03/15/2045		237,457	239,715
		300,000.000			
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050		184,450	186,407
		215,000.000			
BMYR011	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050		104,967	109,820
		160,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
694308JJ7	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.500%	08/01/2050	52,483	54,910
				80,000.000			
694308KD8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	5.250%	03/01/2052	34,389	35,890
				40,000.000			
694308JW8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.000%	06/15/2028	3,211,525	3,292,956
				3,515,000.000			
694308GZ4	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.450%	04/15/2042	92,491	95,428
				115,000.000			
694308HA8	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.750%	08/15/2042	524,959	541,604
				720,000.000			
694308HD2	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.600%	06/15/2043	86,457	84,387
				100,000.000			
694308HH3	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.750%	02/15/2044	457,463	469,973
				550,000.000			
694308HN0	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.250%	03/15/2046	89,332	91,004
				115,000.000			
694308HY6	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.950%	12/01/2047	450,411	448,694
				600,000.000			
6944PL2G3	PACIFIC LIFE GLOBAL FUNDING II	BOND VARI	QUARTERLY	FLOATING	06/04/2026	1,300,000	1,303,866
6944PL2H1	PACIFIC LIFE GLOBAL FUNDING II	NOTES FIX	SEMI-ANN.	1.600%	09/21/2028	299,487	265,613
				300,000.000			
695114CX4	PACIFICORP	CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN.	3.300%	03/15/2051	207,717	211,803
				325,000.000			
695114CV8	PACIFICORP	CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN.	4.150%	02/15/2050	157,536	158,389
				205,000.000			
695114DD7	PACIFICORP	CALLABLE BOND FIXED 5.45% 15/	SEMI-ANN.	5.450%	02/15/2034	988,228	983,834
				990,000.000			
695114DA3	PACIFICORP	CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN.	5.500%	05/15/2054	414,354	423,570
				453,000.000			
695114DE5	PACIFICORP	CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN.	5.800%	01/15/2055	233,884	241,472
				248,000.000			

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695156AW9 PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN.	3.050% 10/01/2051 240,000.000		156,984	154,198
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN.	5.250% 04/01/2044 355,000.000		293,986	276,128
92553PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.850% 09/01/2043 535,000.000		431,651	465,303
925524AH3 PARAMOUNT GLOBAL CALLABLE BOND FIXED 7.8 RATINGS: BAA3 BBB-	SEMI-ANN.	7.875% 07/30/2030 350,000.000		371,088	378,807
70450YAL7 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 06/01/2032 2,350,000.000		2,149,334	2,257,180
70450YAQ6 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500% 06/01/2054 80,000.000		84,535	78,203
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN.	3.218% 11/15/2050 470,000.000		307,037	300,019
693304BC0 PECO ENERGY CO CALLABLE BOND FIXED 2.85%	SEMI-ANN.	2.850% 09/15/2051 1,240,000.000		779,818	769,774
693304BA4 PECO ENERGY CO CALLABLE BOND FIXED 3.05%	SEMI-ANN.	3.050% 03/15/2051 100,000.000		65,744	64,751
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 09/15/2047 115,000.000		87,468	86,254
693304BE6 PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN.	4.375% 08/15/2052 325,000.000		269,577	268,724
709599BM5 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	1.700% 06/15/2026 238,000.000		212,044	227,203
709599BS2 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	5.700% 02/01/2028 2,400,000.000		2,395,008	2,440,975
709599CA0 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	5.250% 07/01/2029 735,000.000		734,089	737,605
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625% 10/21/2041 55,000.000		38,401	38,208
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN.	2.875% 10/15/2049 275,000.000		183,279	179,807
JPMorgan Investor Services		J.P.Morgan			

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713448EM6	PEPSICO INC CALLABLE NOTES FIXED 3.375%	SEMI-ANN. 3.375% 07/29/2049		178,115	175,852
		245,000.000			
713448EU8	PEPSICO INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 03/19/2050		217,736	212,508
		285,000.000			
713448DD7	PEPSICO INC CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450% 04/14/2046		243,169	237,797
		275,000.000			
713448BZ0	PEPSICO INC CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN. 4.000% 03/05/2042		1,185,486	1,152,799
		1,380,000.000			
713466AD2	PEPSICO SINGAPORE FINANCING I PTE LTD CA	SEMI-ANN. 4.700% 02/16/2034		276,544	275,885
		285,000.000			
71645WAS0	PETROBRAS GLOBAL FINANCE BV CALLABLE NOT	SEMI-ANN. 6.750% 01/27/2041		777,204	664,185
		700,000.000			
717081EZ2	PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN. 2.550% 05/28/2040		270,241	270,352
		390,000.000			
717081EV1	PFIZER INC CALLABLE NOTES FIXED 4% 15/MA	SEMI-ANN. 4.000% 03/15/2049		141,851	133,597
		170,000.000			
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 4.450% 05/19/2028		1,228,479	1,233,940
		1,245,000.000			
716973AF9	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043		1,209,468	1,198,607
		1,275,000.000			
716973AG7	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053		4,281,084	4,004,402
		4,270,000.000			
716973AH5	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063		486,476	478,110
		520,000.000			
71710TAJ7	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.529% 06/01/2051		1,224,659	1,206,981
		1,215,000.000			
71710TAF5	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.536% 07/15/2049		1,065,325	1,041,270
		1,045,000.000			
693342AB3	PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.263% 06/01/2038		4,064,972	4,084,568
		4,350,000.000			
693342AH0	PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.081% 06/01/2043		246,494	245,939
		252,000.000			
JPMorgan Investor Services		J.P.Morgan			

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693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.212% 12/01/2049		29,122	28,755
		30,000.000			
718172CU1 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.000% 11/17/2025		399,052	401,552
		400,000.000			
718172CY3 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 4.875% 02/13/2026		298,953	300,795
		300,000.000			
718172CV9 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.125% 11/17/2027		796,104	809,527
		800,000.000			
718172CZ0 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 4.875% 02/15/2028		4,206,514	4,249,858
		4,240,000.000			
718172DH9 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.125% 02/13/2031		1,059,488	1,075,672
		1,075,000.000			
718172DP1 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 4.750% 11/01/2031		2,235,383	2,219,236
		2,270,000.000			
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 5.250% 02/13/2034		996,751	1,013,458
		1,025,000.000			
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 3.875% 08/21/2042		264,786	269,170
		340,000.000			
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.125% 03/04/2043		589,976	520,512
		640,000.000			
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.250% 11/10/2044		1,193,252	1,003,827
		1,225,000.000			
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.375% 11/15/2041		379,557	383,257
		450,000.000			
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.500% 03/20/2042		90,032	91,095
		105,000.000			
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.875% 11/15/2043		989,894	886,579
		989,000.000			
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15		SEMI-ANN. 3.300% 03/15/2052		323,562	316,159
		490,000.000			
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%		SEMI-ANN. 4.900% 10/01/2046		310,008	301,280
		350,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
718547AX0 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%		SEMI-ANN. 5.500% 03/15/2055 215,000.000		214,116	198,254
72014TAC3 PIEDMONT HEALTHCARE INC CALLABLE BOND FI		SEMI-ANN. 2.044% 01/01/2032 700,000.000		536,067	573,206
720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT		SEMI-ANN. 3.640% 11/01/2046 160,000.000		114,528	114,921
720198AJ9 PIEDMONT OPERATING PARTNERSHIP LP CALLAB		SEMI-ANN. 6.875% 07/15/2029 800,000.000		791,944	822,140
72147KAK4 PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE		SEMI-ANN. 6.250% 07/01/2033 900,000.000		893,808	916,755
723484AL5 PINNACLE WEST CAPITAL CORP NOTES VARIABL		QUARTERLY FLOATING 06/10/2026 1,300,000.000		1,300,000	1,305,297
723787AT4 PIONEER NATURAL RESOURCES CO CALLABLE NO		SEMI-ANN. 1.125% 01/15/2026 450,000.000		447,730	434,399
723787AV9 PIONEER NATURAL RESOURCES CO CALLABLE NO		SEMI-ANN. 5.100% 03/29/2026 920,000.000		919,549	926,288
723787AQ0 PIONEER NATURAL RESOURCES CO CALLABLE NO		SEMI-ANN. 1.900% 08/15/2030 742,000.000		618,825	632,125
723787AR8 PIONEER NATURAL RESOURCES CO CALLABLE NO		SEMI-ANN. 2.150% 01/15/2031 1,505,000.000		1,220,497	1,277,671
72650RBL5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI		SEMI-ANN. 4.500% 12/15/2026 444,000.000		435,764	441,849
72650RBM3 PLAINS ALL AMERICAN PIPELINE LP / PAA FI		SEMI-ANN. 3.550% 12/15/2029 745,000.000		647,435	692,779
693475BQ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 5.812% 06/12/2026 1,200,000.000		1,200,000	1,205,101
693475BY0 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 5.102% 07/23/2027 1,500,000.000		1,500,000	1,507,541
693475CA1 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 4.812% 10/21/2032 935,000.000		935,000	910,239
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 5.676% 01/22/2035 2,060,000.000		2,079,620	2,084,357
JPMorgan Investor Services		J.P.Morgan			

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693475BZ7	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.401% 07/23/2035 1,630,000.000	1,667,508	1,619,136
693475BC8	PNC FINANCIAL SERVICES GROUP INC/THE CAL	QUARTERLY	3.400% 12/31/2164 738,000.000	630,990	692,704
73730EAD5	POSCO NOTES FIXED 5.75% 17/JAN/2028 USD	SEMI-ANN.	5.750% 01/17/2028 270,000.000	268,672	274,777
69352PAQ6	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	4.125% 04/15/2030 800,000.000	755,232	761,906
69352PAM5	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	4.000% 09/15/2047 380,000.000	270,856	267,236
69351UAV5	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.150% 06/15/2048 275,000.000	228,583	222,370
45569KAA1	PRA HEALTH SCIENCES INC CALLABLE NOTES F	SEMI-ANN.	2.875% 07/15/2026 800,000.000	755,464	770,277
74153WCU1	PRICOA GLOBAL FUNDING I BOND FIXED 4.4%	SEMI-ANN.	4.400% 08/27/2027 1,500,000.000	1,499,670	1,494,298
74251VAM4	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.100% 11/15/2026 241,000.000	241,298	234,048
74251VAR3	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.700% 05/15/2029 250,000.000	277,893	238,099
74251VAU6	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	5.500% 03/15/2053 80,000.000	76,793	76,503
74256LEP0	PRINCIPAL LIFE GLOBAL FUNDING II MEDIUM	SEMI-ANN.	1.250% 08/16/2026 1,400,000.000	1,393,728	1,325,597
743315AQ6	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.700% 01/26/2045 510,000.000	403,757	392,621
743315AT0	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.200% 03/15/2048 1,279,000.000	1,101,218	1,045,499
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	2.125% 10/15/2050 710,000.000	381,465	372,825
74340XCF6	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 06/15/2053 60,000.000	56,319	56,080
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
74350	LAB0 PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN.	5.500%	04/01/2034	962,997	971,354
				970,000.000		
74365	PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08	SEMI-ANN.	3.832%	02/08/2051	3,099,914	2,068,722
				3,200,000.000		
74365	PAJ7 PROSUS NV CALLABLE NOTES FIXED 4.987% 19	SEMI-ANN.	4.987%	01/19/2052	4,523,486	4,036,707
				5,175,000.000		
74368	CCA0 PROTECTIVE LIFE GLOBAL FUNDING BOND FIXE	SEMI-ANN.	4.772%	12/09/2029	1,100,000	1,089,431
				1,100,000.000		
74432	QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.418%	03/27/2048	246,151	243,853
				295,000.000		
744320	AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905%	12/07/2047	118,178	117,493
				154,000.000		
744320	BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935%	12/07/2049	213,096	211,399
				280,000.000		
744320	BP6 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	6.500%	03/15/2054	696,806	714,836
				695,000.000		
744448	CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.800%	06/15/2047	103,571	104,036
				140,000.000		
744448	CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	4.050%	09/15/2049	552,752	513,740
				670,000.000		
744533	BR0 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	5.200%	01/15/2035	539,908	524,034
				540,000.000		
74456	QBZ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.850%	05/01/2049	197,645	195,624
				255,000.000		
74456	QCA2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.200%	08/01/2049	125,608	112,643
				165,000.000		
74456	QCD6 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	2.700%	05/01/2050	269,055	262,760
				430,000.000		
74460	WAH0 PUBLIC STORAGE OPERATING CO CALLABLE NOT	SEMI-ANN.	5.350%	08/01/2053	58,358	58,084
				61,000.000		
745310	AN2 PUGET ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.224%	03/15/2032	200,000	182,723
				200,000.000		

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745332CN4	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	5.685% 06/15/2054 845,000.000	848,049	829,340
747525BJ1	QUALCOMM INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 05/20/2050 625,000.000	460,781	426,502
747525AK9	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN.	4.800% 05/20/2045 750,000.000	695,775	678,435
74762EAK8	QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 08/09/2027 1,060,000.000	1,058,071	1,058,465
74762EAL6	QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 08/09/2034 1,205,000.000	1,197,878	1,178,291
74834LAZ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 06/01/2026 84,000.000	83,767	82,624
74834LBE9	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	4.600% 12/15/2027 220,000.000	219,952	219,652
74834LBF6	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	4.625% 12/15/2029 680,000.000	679,279	669,385
74834LBG4	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	5.000% 12/15/2034 375,000.000	370,718	364,767
754730AH2	RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN.	3.750% 04/01/2051 270,000.000	199,033	195,809
75508XAA4	RAYONIER LP CALLABLE NOTES FIXED 2.75% 1	SEMI-ANN.	2.750% 05/17/2031 600,000.000	595,170	508,726
756109CE2	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.700% 02/15/2032 1,350,000.000	981,747	1,146,200
BMY8BL1	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL	4.875% 07/06/2030 750,000.000	829,479	831,629
758750AM5	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.050% 04/15/2028 1,145,000.000	1,105,246	1,164,637
758750AN3	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.300% 02/15/2030 1,656,000.000	1,711,724	1,703,282
75884RAZ6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 09/15/2029 1,737,000.000	1,595,902	1,591,695
JPMorgan Investor Services		J.P.Morgan			

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75884RAX1	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 03/15/2028 857,000.000	815,153	836,190
75884RBC6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2035 295,000.000	294,448	288,118
75886FAE7	REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	1.750% 09/15/2030 400,000.000	376,492	333,071
7591EPAU4	REGIONS FINANCIAL CORP CALLABLE NOTES VA	SEMI-ANN.	5.722% 06/06/2030 1,645,000.000	1,645,000	1,667,487
7591EPAE0	REGIONS FINANCIAL CORP NOTES FIXED 7.375 RATINGS: BA1 BB+	SEMI-ANN.	7.375% 12/10/2037 60,000.000	65,705	67,185
75968NAE1	RENAISSANCERE HOLDINGS LTD CALLABLE NOTE	SEMI-ANN.	5.750% 06/05/2033 600,000.000	598,242	602,915
75972BAB7	RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	2.170% 11/25/2026 900,000.000	900,000	852,429
76132FAC1	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH	SEMI-ANN.	6.750% 10/15/2028 900,000.000	895,599	954,215
714046AG4	REVVITY INC CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300% 09/15/2029 841,000.000	761,523	775,847
761713BB1	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045 500,000.000	463,405	476,803
761713AZ9	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043 320,000.000	313,407	316,782
76209PAB9	RGA GLOBAL FUNDING NOTES FIXED 2.7% 18/J	SEMI-ANN.	2.700% 01/18/2029 1,200,000.000	1,198,788	1,096,223
76716XAB8	RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027 1,488,310.820	1,488,311	1,539,169
76716XAC6	RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY	8.200% 04/06/2028 671,660.000	671,660	687,210
76720AAD8	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.750% 03/22/2042 235,000.000	217,290	214,098
76720AAP1	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.125% 03/09/2053 615,000.000	586,718	569,948
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 113 C 20661	
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74965LAA9 RLJ LODGING TRUST LP CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 07/01/2026		300,000	291,764
		300,000.000			
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.607% 12/13/2051		480,875	472,643
		793,000.000			
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN.	2.492% 10/01/2050		61,515	60,574
		100,000.000			
775109CF6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	2.950% 03/15/2025		499,670	497,255
		500,000.000			
775109CG4 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.200% 03/15/2027		669,928	685,736
		710,000.000			
775109DE8 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.000% 02/15/2029		1,937,443	1,930,422
		1,943,000.000			
776743AG1 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	2.950% 09/15/2029		906,700	977,456
		1,070,000.000			
776696AG1 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.500% 10/15/2029		1,443,475	1,423,553
		1,450,000.000			
776696AH9 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.750% 02/15/2032		239,554	233,444
		240,000.000			
776696AJ5 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.900% 10/15/2034		462,745	447,094
		465,000.000			
78016HZY9 ROYAL BANK OF CANADA CALLABLE MEDIUM TER	QUARTERLY FLOATING	07/23/2027		1,755,000	1,759,651
		1,755,000.000			
78016HZZ6 ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN.	4.969% 08/02/2030		1,370,000	1,359,356
		1,370,000.000			
78017FZT3 ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN.	4.650% 10/18/2030		2,340,000	2,291,545
		2,340,000.000			
78081BAJ2 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	1.750% 09/02/2027		299,278	314,317
		341,000.000			
78081BAK9 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	2.200% 09/02/2030		1,951,923	1,961,917
		2,309,000.000			
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.350% 09/02/2051		55,714	54,042
		85,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
78081BAM5	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	3.550%	09/02/2050	203,936	196,733
				295,000.000			
78081BAQ6	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.150%	09/02/2029	1,580,128	1,595,778
				1,600,000.000			
75513ECL3	RTX CORP	CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN.	2.820%	09/01/2051	897,243	847,560
				1,395,000.000			
75513ECP4	RTX CORP	CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN.	3.030%	03/15/2052	72,948	72,868
				115,000.000			
75513EAC5	RTX CORP	CALLABLE NOTES FIXED 3.125% 01/	SEMI-ANN.	3.125%	07/01/2050	735,995	721,710
				1,100,000.000			
913017DD8	RTX CORP	CALLABLE NOTES FIXED 3.95% 16/A	SEMI-ANN.	3.950%	08/16/2025	1,359,689	1,397,567
				1,405,000.000			
913017CP2	RTX CORP	CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN.	4.050%	05/04/2047	457,162	455,943
				580,000.000			
913017CW7	RTX CORP	CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN.	4.450%	11/16/2038	290,511	293,735
				330,000.000			
913017CX5	RTX CORP	CALLABLE NOTES FIXED 4.625% 16/	SEMI-ANN.	4.625%	11/16/2048	1,967,301	1,446,373
				1,700,000.000			
75513ECB5	RTX CORP	CALLABLE NOTES FIXED 4.7% 15/DE	SEMI-ANN.	4.700%	12/15/2041	139,102	137,718
				155,000.000			
75513ECS8	RTX CORP	CALLABLE NOTES FIXED 5.375% 27/	SEMI-ANN.	5.375%	02/27/2053	123,399	123,635
				130,000.000			
75513ECQ2	RTX CORP	CALLABLE NOTES FIXED 5% 27/FEB/	SEMI-ANN.	5.000%	02/27/2026	1,389,611	1,395,227
				1,390,000.000			
749983AA0	RWE FINANCE US LLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.875%	04/16/2034	363,609	366,363
				365,000.000			
78409VAQ7	S&P GLOBAL INC	CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250%	12/01/2049	109,596	107,082
				155,000.000			
78409VBG8	S&P GLOBAL INC	CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250%	05/01/2029	1,497,600	1,564,820
				1,600,000.000			
BNKVR35	SA GLOBAL SUKUK LTD	CALLABLE NOTES FIXED	SEMI-ANN.	1.602%	06/17/2026	1,671,219	1,779,312
				1,870,000.000			

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78516FAB5	SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.682% 05/01/2038 850,000.000	763,185	749,575
785592AM8	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN.	5.625% 03/01/2025 78,000.000	79,722	78,030
785592AS5	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN.	5.000% 03/15/2027 790,000.000	794,411	791,620
785592AU0	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN.	4.200% 03/15/2028 1,853,000.000	1,779,636	1,809,027
78574MAA1	SABRA HEALTH CARE LP CALLABLE NOTES FIXE	SEMI-ANN.	3.200% 12/01/2031 119,000.000	96,599	102,126
79466LAK0	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 07/15/2041 855,000.000	599,102	603,870
79466LAL8	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 07/15/2051 585,000.000	376,565	374,550
797440CE2	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.950% 08/15/2028 830,000.000	826,431	833,559
797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.150% 05/15/2048 105,000.000	84,281	83,503
80282KBM7	SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN.	5.353% 09/06/2030 1,400,000.000	1,396,640	1,383,888
80281LAM7	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	1.532% 08/21/2026 3,000,000.000	2,554,410	2,931,312
80281LAS4	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	6.833% 11/21/2026 1,790,000.000	1,790,000	1,815,792
80281LAR6	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	2.469% 01/11/2028 388,000.000	343,212	367,508
BD6D2K7	SANTOS FINANCE LTD CALLABLE MEDIUM TERM	SEMI-ANN.	4.125% 09/14/2027 1,000,000.000	979,790	968,661
803014AA7	SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN.	3.649% 04/29/2031 909,000.000	746,401	800,555
803014AB5	SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.875% 09/19/2033 221,000.000	220,103	234,644
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
81172QAA2	SEADRILL FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN.	8.375% 08/01/2030	800,000	815,865
			800,000.000		
81211KAZ3	SEALED AIR CORP CALLABLE NOTES FIXED 1.5	SEMI-ANN.	1.573% 10/15/2026	792,004	752,443
			800,000.000		
816851BH1	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN.	3.800% 02/01/2038	307,903	314,209
			380,000.000		
816851BJ7	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN.	4.000% 02/01/2048	113,173	113,574
			150,000.000		
822905AG0	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.250% 04/06/2050	32,600	31,666
			47,000.000		
822905AH8	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 09/12/2046	551,685	534,000
			710,000.000		
822905AA3	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 05/11/2045	523,603	510,633
			610,000.000		
822905AD7	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 08/12/2043	85,048	83,094
			95,000.000		
822905AE5	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 05/10/2046	448,190	435,133
			555,000.000		
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625% 08/21/2042	241,864	237,693
			305,000.000		
82286DAA2	SHELTER GROWTH CRE 2022-FL4 ISSUER LTD 2	MONTHLY	FLOATING 06/17/2037	1,059,686	1,091,064
			1,090,352.440		
824348BJ4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	2.950% 08/15/2029	1,274,295	1,376,979
			1,500,000.000		
824348BM7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300% 05/15/2050	598,938	398,536
			600,000.000		
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.500% 06/01/2047	1,617,271	1,326,158
			1,575,000.000		
824348AS5	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550% 08/01/2045	284,693	283,956
			335,000.000		
826418BQ7	SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900% 03/15/2054	256,538	255,450
			255,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 117 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
827048AX7	SILGAN HOLDINGS INC CALLABLE BOND FIXED	SEMI-ANN. 1.400% 04/01/2026		443,866	481,082
		505,000.000			
828807CZ8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.250% 11/30/2046		92,437	93,910
		115,000.000			
78392BAD9	SK HYNIX INC NOTES FIXED 6.25% 17/JAN/20	SEMI-ANN. 6.250% 01/17/2026		996,150	1,011,545
		1,000,000.000			
83051GAU2	SKANDINAVISKA ENSKILDA BANKEN AB NOTES F	SEMI-ANN. 1.400% 11/19/2025		497,932	534,702
		550,000.000			
83088MAL6	SKYWORKS SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.000% 06/01/2031		597,684	513,851
		600,000.000			
78442PGE0	SLM CORP CALLABLE NOTES FIXED 3.125% 02/	SEMI-ANN. 3.125% 11/02/2026		596,562	572,665
		600,000.000			
78448TAF9	SMBC AVIATION CAPITAL FINANCE DAC CALLAB	SEMI-ANN. 2.300% 06/15/2028		699,958	636,732
		700,000.000			
78448TAM4	SMBC AVIATION CAPITAL FINANCE DAC CALLAB	SEMI-ANN. 5.550% 04/03/2034		842,566	842,001
		845,000.000			
832248BC1	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 10/15/2030		1,643,005	1,770,266
		2,048,000.000			
832248BB3	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029		447,707	466,755
		477,000.000			
83272GAA9	SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN. 5.200% 01/15/2030		1,563,122	1,570,344
		1,565,000.000			
83272GAC5	SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN. 5.438% 04/03/2034		720,379	729,503
		730,000.000			
83272YAA0	SMURFIT WESTROCK FINANCING DAC CALLABLE	SEMI-ANN. 5.418% 01/15/2035		734,912	730,621
		735,000.000			
83368RBC5	SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. 1.792% 06/09/2027		1,649,320	1,903,281
		2,000,000.000			
83368RAZ5	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 1.488% 12/14/2026		4,111,144	4,246,474
		4,400,000.000			
83368RBY7	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055		635,133	605,591
		635,000.000			
JPMorgan Investor Services		J.P.Morgan			

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83368RBZ4	SOCIETE GENERALE SA MEDIUM TERM NOTE FIX	SEMI-ANN. 5.250% 02/19/2027		1,359,946	1,360,888
		1,360,000.000			
834423AF2	SOLVAY FINANCE AMERICA LLC CALLABLE NOTE	SEMI-ANN. 5.850% 06/04/2034		244,633	248,780
		245,000.000			
83444MAC5	SOLVENTUM CORP CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 03/01/2029		1,628,436	1,634,120
		1,630,000.000			
83444MAE1	SOLVENTUM CORP CALLABLE NOTES FIXED 5.45	SEMI-ANN. 5.450% 03/13/2031		4,298,167	4,332,253
		4,335,000.000			
83444MAG6	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034		2,801,408	2,808,074
		2,820,000.000			
83444MAL5	SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/15/2064		277,559	283,335
		290,000.000			
835495AQ5	SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 09/01/2026		349,748	347,492
		350,000.000			
835495AR3	SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 09/01/2029		1,009,404	983,368
		1,010,000.000			
835495AS1	SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 09/01/2034		861,640	824,982
		870,000.000			
836720AH5	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN	SEMI-ANN. 7.500% 03/01/2055		900,000	930,619
		900,000.000			
83007CAC6	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN. 5.026% 10/01/2029		2,241,441	2,200,614
		2,240,000.000			
838518AA6	SOUTH JERSEY INDUSTRIES INC NOTES FIXED	SEMI-ANN. FLOATING 04/15/2031		315,559	298,294
		361,000.000			
842400HQ9	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.700% 06/01/2027		698,502	700,160
		700,000.000			
842400HS5	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.850% 11/01/2027		1,507,470	1,542,363
		1,500,000.000			
842400HD8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.500% 06/01/2031		498,165	428,111
		500,000.000			
842400HM8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.750% 02/01/2032		799,712	683,822
		800,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
842400GG2	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.000%	04/01/2047	268,126	269,661	
				350,000.000				
842400GK3	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.125%	03/01/2048	688,201	689,749	
				885,000.000				
842400HR7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.450%	06/01/2052	151,280	145,833	
				155,000.000				
842400HX4	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.875%	12/01/2053	214,576	208,891	
				210,000.000				
842434CU4	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	2.550%	02/01/2030	274,368	246,473	
				275,000.000				
842434CY6	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	5.750%	06/01/2053	662,206	666,704	
				670,000.000				
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	CALLABLE NO	SEMI-ANN.	1.750%	01/15/2031	909,984	988,386	
				1,200,000.000				
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	CALLABLE NO	SEMI-ANN.	4.950%	09/15/2034	1,026,447	996,869	
				1,030,000.000				
842587CX3	SOUTHERN CO/THE	CALLABLE NOTES FIXED 4.4	SEMI-ANN.	4.400%	07/01/2046	2,996,684	2,462,374	
				2,975,000.000				
842587EA1	SOUTHERN CO/THE	CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.850%	03/15/2035	1,198,224	1,145,190	
				1,200,000.000				
84265VAG0	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	5.250%	11/08/2042	437,669	424,954	
				470,000.000				
845011AE5	SOUTHWEST GAS CORP	CALLABLE NOTES FIXED	SEMI-ANN.	4.050%	03/15/2032	57,721	57,593	
				62,000.000				
845437BR2	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	4.100%	09/15/2028	855,054	873,318	
				900,000.000				
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.900%	04/01/2045	103,494	104,291	
				140,000.000				
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.850%	02/01/2048	250,490	252,170	
				350,000.000				
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.700%	08/15/2047	232,808	239,941	
				330,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400% 11/15/2048 100,000.000	78,900	81,143
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.750% 06/15/2049 265,000.000	188,603	192,785
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.150% 05/01/2050 95,000.000	63,547	61,631
84857LAC5	SPIRE INC NOTES FIXED 5.3% 01/MAR/2026 U	SEMI-ANN.	5.300% 03/01/2026 1,500,000.000	1,499,850	1,507,123
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	5.152% 09/20/2029 1,105,000.000	1,270,308	1,109,484
853254BZ2	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	1.456% 01/14/2027 3,300,000.000	3,260,070	3,178,408
853254CG3	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	2.608% 01/12/2028 1,573,000.000	1,543,915	1,498,149
853254CX6	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	7.018% 02/08/2030 1,200,000.000	1,228,976	1,270,455
85325C2A9	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	5.005% 10/15/2030 1,000,000.000	1,000,000	982,350
853254CC2	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	2.678% 06/29/2032 800,000.000	800,000	672,456
BK72RG3	STANDARD INDUSTRIES INC/NY CALLABLE NOTE	ANNUAL	2.250% 11/21/2026 500,000.000	569,037	505,894
85434VAA6	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.795% 11/15/2048 135,000.000	110,373	103,762
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350% 03/12/2050 545,000.000	374,611	364,553
855244BA6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 11/15/2050 30,000.000	21,297	20,772
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN.	3.750% 12/01/2047 120,000.000	89,977	87,972
857449AD4	STATE STREET BANK & TRUST CO NOTES VARIA	QUARTERLY	FLOATING 11/25/2026 1,075,000.000	1,075,000	1,076,231
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
857477CN1 STATE STREET CORP CALLABLE NOTES VARIABL		SEMI-ANN. 4.530% 02/20/2029		615,000	608,052
		615,000.000			
863667BC4 STRYKER CORP CALLABLE NOTES FIXED 4.85%		SEMI-ANN. 4.850% 12/08/2028		1,985,399	1,975,494
		1,970,000.000			
86562MAK6 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 3.010% 10/19/2026		27,512	28,152
		29,000.000			
86562MDM9 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 5.316% 07/09/2029		1,470,000	1,486,468
		1,470,000.000			
86562MBP4 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 3.040% 07/16/2029		906,080	918,120
		1,000,000.000			
86562MBW9 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 2.750% 01/15/2030		1,221,682	1,249,667
		1,400,000.000			
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 5.836% 07/09/2044		1,250,518	1,227,494
		1,215,000.000			
86563VBA6 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 2.800% 03/10/2027		168,122	171,800
		179,000.000			
866677AF4 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 2.300% 11/01/2028		524,580	540,894
		600,000.000			
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 4.200% 04/15/2032		847,575	794,857
		871,000.000			
867224AE7 SUNCOR ENERGY INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.750% 03/04/2051		117,177	115,846
		165,000.000			
867229AD8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.950% 12/01/2034		118,600	103,591
RATINGS: BAA2 BBB+		100,000.000			
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6		SEMI-ANN. 6.800% 05/15/2038		336,915	335,439
RATINGS: BAA2 BBB+		315,000.000			
86944BAK9 SUTTER HEALTH CALLABLE BOND FIXED 5.164%		SEMI-ANN. 5.164% 08/15/2033		370,000	367,313
		370,000.000			
87166FAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 08/22/2025		1,548,388	1,551,930
		1,550,000.000			
87165BAR4 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED		SEMI-ANN. 2.875% 10/28/2031		299,299	248,910
		300,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
87165BAG8	SYNCHRONY FINANCIAL	CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 07/23/2025 600,000.000	586,674	597,606
BKQN7F6	SYNGENTA FINANCE NV	CALLABLE MEDIUM TERM	ANNUAL	3.375% 04/16/2026 100,000.000	131,501	103,763
871829BJ5	SYSCO CORP	CALLABLE NOTES FIXED 3.3% 15/	SEMI-ANN.	3.300% 02/15/2050 385,000.000	264,110	259,316
871829BH9	SYSCO CORP	CALLABLE NOTES FIXED 4.45% 15	SEMI-ANN.	4.450% 03/15/2048 95,000.000	78,874	77,671
871829BD8	SYSCO CORP	CALLABLE NOTES FIXED 4.5% 01/	SEMI-ANN.	4.500% 04/01/2046 95,000.000	80,090	78,928
871829AY3	SYSCO CORP	CALLABLE NOTES FIXED 4.85% 01	SEMI-ANN.	4.850% 10/01/2045 395,000.000	348,623	346,444
871829BN6	SYSCO CORP	CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600% 04/01/2050 400,000.000	445,316	439,079
871911AV5	SYSTEM ENERGY RESOURCES INC	CALLABLE BON	SEMI-ANN.	5.300% 12/15/2034 80,000.000	79,814	78,358
871911AU7	SYSTEM ENERGY RESOURCES INC	CALLABLE BON	SEMI-ANN.	6.000% 04/15/2028 1,200,000.000	1,154,352	1,233,656
87264ABZ7	T-MOBILE USA INC	CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.500% 02/15/2026 2,975,000.000	2,611,187	2,870,325
87264ABS3	T-MOBILE USA INC	CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.625% 02/15/2029 1,400,000.000	1,159,802	1,272,698
87264ACQ6	T-MOBILE USA INC	CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.700% 03/15/2032 291,000.000	246,901	246,516
87264ABN4	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300% 02/15/2051 945,000.000	847,505	624,318
87264ABV6	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.375% 04/15/2029 660,000.000	574,688	616,017
87264ACT0	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052 4,350,000.000	3,470,253	2,908,157
87264ABY0	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.600% 11/15/2060 155,000.000	103,989	102,654

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87264ABD6	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750%	04/15/2027	4,469,908	4,681,134
				4,792,000.000		
87264ABF1	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875%	04/15/2030	3,163,905	3,315,581
				3,524,000.000		
87264ABL8	T-MOBILE USA INC	CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000%	02/15/2041	859,983	856,956
				1,200,000.000		
87264ADL6	T-MOBILE USA INC	CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.200%	10/01/2029	484,640	484,078
				500,000.000		
87264AAV7	T-MOBILE USA INC	CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750%	02/01/2028	831,827	844,450
				850,000.000		
87264ACY9	T-MOBILE USA INC	CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050%	07/15/2033	585,144	587,658
				600,000.000		
87264ADB8	T-MOBILE USA INC	CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750%	01/15/2054	477,332	465,101
				475,000.000		
87264ACX1	T-MOBILE USA INC	CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800%	09/15/2062	1,322,621	1,285,844
				1,330,000.000		
87264ADD4	T-MOBILE USA INC	CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000%	06/15/2054	759,209	746,496
				735,000.000		
87264ACA1	T-MOBILE USA INC	NOTES	SEMI-ANN. 2.050%	02/15/2028	2,909,525	3,203,477
				3,489,000.000		
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE INC	CALLAB	SEMI-ANN. 4.950%	03/28/2028	1,150,500	1,157,770
				1,158,000.000		
874054AM1	TAKE-TWO INTERACTIVE SOFTWARE INC	CALLAB	SEMI-ANN. 5.400%	06/12/2029	229,611	233,125
				230,000.000		
874054AN9	TAKE-TWO INTERACTIVE SOFTWARE INC	CALLAB	SEMI-ANN. 5.600%	06/12/2034	1,328,311	1,325,106
				1,315,000.000		
874060BK1	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO	SEMI-ANN. 5.300%	07/05/2034	369,976	367,605
				371,000.000		
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO	SEMI-ANN. 3.025%	07/09/2040	87,876	87,373
				120,000.000		
874060BN5	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO	SEMI-ANN. 5.800%	07/05/2064	187,344	178,362
				185,000.000		
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
875127BH4	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 2	SEMI-ANN.	2.400% 03/15/2031 500,000.000	433,910	427,520
875127BA9	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.100% 06/15/2042 145,000.000	126,099	118,949
875127BM3	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.900% 03/01/2029 1,100,000.000	1,099,252	1,099,222
87612GAA9	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.200% 02/01/2033 300,000.000	299,445	272,586
87612KAA0	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 07/01/2027 500,000.000	499,245	502,986
87612EBR6	TARGET CORP CALLABLE NOTES FIXED 4.8% 15	SEMI-ANN.	4.800% 01/15/2053 45,000.000	40,955	40,228
878091BF3	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	4.270% 05/15/2047 255,000.000	206,326	204,345
882384AE0	TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN.	4.150% 01/15/2048 540,000.000	417,518	416,231
882508BD5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	4.150% 05/15/2048 255,000.000	216,113	207,433
882926AA6	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.050% 05/18/2063 175,000.000	162,698	157,971
882508CJ1	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.150% 02/08/2054 425,000.000	407,698	398,706
882508CC6	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.000% 03/14/2053 175,000.000	162,580	160,559
BQFM9R2	THAMES WATER UTILITIES FINANCE PLC CALLA	ANNUAL	4.375% 01/18/2031 700,000.000	693,454	554,510
BP0XY45	THAMES WATER UTILITIES FINANCE PLC CALLA	ANNUAL	0.875% 01/31/2028 800,000.000	707,027	610,498
134429BQ1	THE CAMPBELL'S COMPANY CALLABLE NOTES FI	SEMI-ANN.	4.750% 03/23/2035 839,000.000	835,862	791,364
134429BN8	THE CAMPBELL'S COMPANY CALLABLE NOTES FI	SEMI-ANN.	5.200% 03/21/2029 800,000.000	799,864	807,349
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 125 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 2.800% 10/15/2041		802,135	795,646
		1,130,000.000			
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON		SEMI-ANN. 3.847% 11/01/2057		180,146	170,985
		245,000.000			
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 4.500% 09/15/2042		282,010	292,022
		390,000.000			
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 5.875% 11/15/2040		362,346	380,364
		425,000.000			
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 6.550% 05/01/2037		463,849	478,429
RATINGS: BAA2 BBB		495,000.000			
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 6.750% 06/15/2039		1,951,002	1,929,161
RATINGS: BAA2 BBB		1,967,000.000			
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 7.300% 07/01/2038		1,794,093	1,731,645
RATINGS: BAA2 BBB		1,700,000.000			
89115A2H4 TORONTO-DOMINION BANK/THE CALLABLE MEDIU		SEMI-ANN. 4.693% 09/15/2027		1,481,878	1,546,549
		1,550,000.000			
89115A2U5 TORONTO-DOMINION BANK/THE CALLABLE MEDIU		SEMI-ANN. 5.523% 07/17/2028		1,555,000	1,580,322
		1,555,000.000			
89115A2Y7 TORONTO-DOMINION BANK/THE CALLABLE MEDIU		SEMI-ANN. 4.994% 04/05/2029		2,699,345	2,689,393
		2,695,000.000			
89115A2M3 TORONTO-DOMINION BANK/THE CALLABLE NOTES		SEMI-ANN. 5.156% 01/10/2028		1,400,000	1,406,541
		1,400,000.000			
89115A3C4 TORONTO-DOMINION BANK/THE CALLABLE NOTES		SEMI-ANN. 4.783% 12/17/2029		715,000	705,039
		715,000.000			
89115A2T8 TORONTO-DOMINION BANK/THE MEDIUM TERM NO		QUARTERLY FLOATING 07/17/2026		2,765,000	2,788,101
		2,765,000.000			
89115A3D2 TORONTO-DOMINION BANK/THE NOTES VARIABLE		QUARTERLY FLOATING 12/17/2029		860,000	861,950
		860,000.000			
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 2.986% 06/29/2041		127,432	125,765
		175,000.000			
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 3.127% 05/29/2050		737,313	708,603
		1,080,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
89157XAA9 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.150% 04/05/2034 955,000.000	955,000	951,080
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054 70,000.000	69,602	67,206
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064 1,090,000.000	1,085,501	1,044,314
89236TJZ9 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.050% 03/22/2027 600,000.000	599,946	580,483
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 08/09/2029 1,396,000.000	1,393,166	1,379,479
89236TLZ6 TOYOTA MOTOR CREDIT CORP CALLABLE NOTES	SEMI-ANN. 5.100% 03/21/2031 400,000.000	399,884	401,231
892356AB2 TRACTOR SUPPLY CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.250% 05/15/2033 630,000.000	627,222	630,038
89356BAE8 TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN. 5.500% 09/15/2079 2,850,000.000	3,010,063	2,738,771
89356BAC2 TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. 5.300% 03/15/2077 4,725,000.000	4,631,828	4,534,787
893574AB9 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.400% 08/15/2041 415,000.000	401,925	391,720
893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042 196,000.000	169,246	165,617
893574AR4 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 3.950% 05/15/2050 1,500,000.000	1,393,347	1,110,504
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.050% 06/08/2051 81,000.000	54,601	52,897
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.100% 03/04/2049 260,000.000	220,641	207,773
86787GAJ1 TRUIST BANK CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN. 3.300% 05/15/2026 1,550,000.000	1,481,723	1,517,666
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN. 4.632% 09/17/2029 940,000.000	935,911	907,543

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89788MAJ1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 5.900% 10/28/2026 890,000.000		897,859	896,904
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 5.122% 01/26/2034 1,464,000.000		1,359,930	1,422,860
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 5.711% 01/24/2035 3,070,000.000		3,199,521	3,094,136
89837LAG0 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL		SEMI-ANN. 2.516% 07/01/2050 100,000.000		64,448	62,265
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN		SEMI-ANN. 4.674% 09/01/2112 260,000.000		245,006	214,997
25468PCX2 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM		SEMI-ANN. 3.700% 12/01/2042 125,000.000		99,594	98,105
25468PDB9 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM		SEMI-ANN. 4.125% 06/01/2044 1,594,000.000		1,336,649	1,311,761
25468PCP9 TWDC ENTERPRISES 18 CORP CALLABLE NOTES		SEMI-ANN. 4.375% 08/16/2041 615,000.000		539,281	531,402
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15		SEMI-ANN. 5.150% 08/15/2044 185,000.000		164,410	168,942
902494BH5 TYSON FOODS INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.100% 09/28/2048 115,000.000		101,770	102,188
90353TAN0 UBER TECHNOLOGIES INC CALLABLE NOTES FIX		SEMI-ANN. 4.300% 01/15/2030 3,440,000.000		3,441,028	3,327,890
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20		SEMI-ANN. 4.500% 06/26/2048 390,000.000		339,763	331,970
22550L2G5 UBS AG/STAMFORD CT NOTES FIXED 1.25% 07/		SEMI-ANN. 1.250% 08/07/2026 1,250,000.000		1,247,163	1,182,593
22550L2K6 UBS AG/STAMFORD CT NOTES FIXED 5% 09/JUL		SEMI-ANN. 5.000% 07/09/2027 1,000,000.000		965,020	1,005,961
22550L2M2 UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/F		SEMI-ANN. 7.500% 02/15/2028 1,575,000.000		1,666,775	1,686,616
225401AC2 UBS GROUP AG CALLABLE NOTES FIXED 4.282%		SEMI-ANN. 4.282% 01/09/2028 277,000.000		255,807	270,835

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
904678AW9 UNICREDIT SPA CALLABLE NOTES VARIABLE 03	SEMI-ANN.	1.982% 06/03/2027 1,300,000.000		1,279,960	1,244,325
904678AY5 UNICREDIT SPA CALLABLE NOTES VARIABLE 03	SEMI-ANN.	3.127% 06/03/2032 1,243,000.000		1,008,599	1,079,314
904678AB5 UNICREDIT SPA MEDIUM TERM NOTE FIXED 4.6	SEMI-ANN.	4.625% 04/12/2027 3,000,000.000		3,292,872	2,959,433
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.625% 08/12/2034 325,000.000		321,255	313,112
906548CS9 UNION ELECTRIC CO CALLABLE BOND FIXED 2.	SEMI-ANN.	2.625% 03/15/2051 370,000.000		220,320	218,743
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN.	4.000% 04/01/2048 510,000.000		393,985	396,578
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 03/10/2052 111,000.000		73,988	70,216
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.973% 09/16/2062 895,000.000		534,139	515,960
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 02/05/2050 1,039,000.000		990,213	710,402
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 02/14/2042 195,000.000		149,346	148,450
907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 02/14/2053 940,000.000		733,750	663,400
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.550% 05/20/2061 1,050,000.000		1,044,656	701,084
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.799% 10/01/2051 1,663,000.000		1,428,404	1,242,468
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.839% 03/20/2060 1,803,000.000		1,689,196	1,289,161
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 04/15/2047 120,000.000		95,821	94,958
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR	SEMI-ANN.	3.100% 01/07/2030 103,424.770		103,425	98,016
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 130 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
90932EAA1 UNITED AIRLINES 2016-2 CLASS AA PASS THR		SEMI-ANN. 2.875% 04/07/2030 588,914.240		596,307	549,950
90931VAA4 UNITED AIRLINES 2018-1 CLASS A PASS THRO		SEMI-ANN. 3.700% 09/01/2031 415,340.130		422,089	378,892
90932LAJ6 UNITED AIRLINES 2023-1 CLASS A PASS THRO		SEMI-ANN. 5.800% 07/15/2037 782,125.600		809,179	797,645
90932WAB9 UNITED AIRLINES 2024-1 CLASS A PASS THRO		SEMI-ANN. 5.875% 08/15/2038 630,000.000		630,000	641,078
911312BS4 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN. 3.400% 09/01/2049 135,000.000		100,471	95,232
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN. 5.500% 05/22/2054 492,000.000		493,883	480,361
911312CF1 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN. 5.600% 05/22/2064 112,000.000		112,116	108,767
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 2.750% 05/15/2040 1,055,000.000		754,036	746,489
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 2.900% 05/15/2050 325,000.000		209,820	202,074
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.050% 05/15/2041 755,000.000		555,538	546,254
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.250% 05/15/2051 2,545,000.000		2,562,740	1,682,803
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.700% 08/15/2049 305,000.000		234,780	222,202
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.750% 10/15/2047 325,000.000		247,981	242,525
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.950% 10/15/2042 100,000.000		82,466	80,340
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 04/15/2047 100,000.000		83,383	81,125
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 06/15/2048 1,380,000.000		1,144,737	1,108,801
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
91324PEK4	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.750%	05/15/2052	780,219	708,085
				825,000.000			
91324PEL2	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.950%	05/15/2062	731,830	656,039
				760,000.000			
91324PEH1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.000%	05/15/2029	1,343,846	1,402,038
				1,450,000.000			
91324PFJ6	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.150%	07/15/2034	1,213,927	1,197,546
				1,214,000.000			
91324PEX6	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.200%	04/15/2063	283,186	274,839
				305,000.000			
91324PEQ1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.300%	02/15/2030	5,462,655	5,587,472
				5,500,000.000			
91324PFC1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.375%	04/15/2054	2,053,794	1,934,399
				2,060,000.000			
91324PFD9	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.500%	04/15/2064	516,006	500,745
				535,000.000			
91324PFL1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.625%	07/15/2054	1,929,773	1,852,658
				1,905,000.000			
91324PFM9	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.750%	07/15/2064	631,260	609,477
				625,000.000			
91324PES7	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.875%	02/15/2053	280,708	271,109
				270,000.000			
91324PET5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	6.050%	02/15/2063	220,998	214,719
				210,000.000			
91412NBC3	UNIVERSITY OF CHICAGO/THE	CALLABLE BOND	SEMI-ANN.	4.003%	10/01/2053	105,888	105,433
				130,000.000			
91412NBE9	UNIVERSITY OF CHICAGO/THE	CALLABLE NOTES	SEMI-ANN.	2.547%	04/01/2050	91,466	89,708
				140,000.000			
914886AF3	UNIVERSITY OF SOUTHERN CALIFORNIA	CALLAB	SEMI-ANN.	2.945%	10/01/2051	373,135	350,319
				535,000.000			
90345WAD6	US AIRWAYS 2012-2 CLASS A	PASS THROUGH T	SEMI-ANN.	4.625%	12/03/2026	202,973	206,109
				206,798.610			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 132 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91159HJC5 US BANCORP CALLABLE MEDIUM TERM NOTE VAR		SEMI-ANN. 2.215% 01/27/2028 2,650,000.000		2,434,211	2,512,330
91159HJM3 US BANCORP CALLABLE NOTES VARIABLE 12/JU		SEMI-ANN. 5.775% 06/12/2029 1,115,000.000		1,115,000	1,140,384
91159HJJ0 US BANCORP CALLABLE NOTES VARIABLE 21/OC		SEMI-ANN. 5.850% 10/21/2033 1,550,000.000		1,596,810	1,584,763
91159HJQ4 US BANCORP CALLABLE NOTES VARIABLE 23/JA		SEMI-ANN. 5.384% 01/23/2030 2,060,000.000		2,060,000	2,077,864
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA		SEMI-ANN. 5.678% 01/23/2035 1,735,000.000		1,781,763	1,750,836
91911TAR4 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN. 6.125% 06/12/2033 430,000.000		435,493	435,414
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN. 6.400% 06/28/2054 375,000.000		381,049	368,720
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.650% 12/01/2051 415,000.000		295,635	280,181
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1		SEMI-ANN. 8.000% 11/15/2032 600,000.000		647,526	671,707
92277GAJ6 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.250% 10/15/2026 300,000.000		323,758	291,788
92277GAU1 VENTAS REALTY LP CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 01/15/2030 1,805,000.000		1,581,529	1,630,116
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026 9,000.000		8,930	8,928
92277GAN7 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.400% 01/15/2029 395,000.000		379,330	384,452
92277GAV9 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.750% 11/15/2030 275,000.000		268,620	268,871
92277GAM9 VENTAS REALTY LP CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 03/01/2028 205,000.000		194,402	199,487
92277GAX5 VENTAS REALTY LP CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.625% 07/01/2034 409,000.000		403,888	411,642
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 133 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92338CAD5 VERALTO CORP CALLABLE NOTES FIXED 5.35%		SEMI-ANN. 5.350% 09/18/2028 3,945,000.000		3,929,724	3,994,603
92343EAM4 VERISIGN INC CALLABLE NOTES FIXED 2.7% 1		SEMI-ANN. 2.700% 06/15/2031 200,000.000		199,424	171,505
92343VER1 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.329% 09/21/2028 1,236,000.000		1,300,039	1,212,791
92343VFE9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.150% 03/22/2030 1,900,000.000		1,610,136	1,739,369
92343VGX6 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.780% 02/15/2035 205,000.000		205,800	195,202
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.272% 01/15/2036 355,000.000		319,853	319,369
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.400% 03/22/2041 1,475,000.000		1,125,839	1,116,753
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.850% 09/03/2041 185,000.000		131,319	128,007
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.550% 03/22/2051 6,135,000.000		5,722,315	4,342,413
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.672% 03/15/2055 415,000.000		365,959	349,329
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.987% 10/30/2056 1,623,000.000		989,411	964,562
92564RAD7 VICI PROPERTIES LP / VICI NOTE CO INC CA		SEMI-ANN. 3.750% 02/15/2027 200,000.000		188,876	194,171
925650AH6 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 5.125% 11/15/2031 1,130,000.000		1,125,966	1,104,950
925650AD5 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 5.125% 05/15/2032 800,000.000		798,473	778,942
92660FAT1 VIDEOTRON LTD CALLABLE NOTES FIXED 5.7%		SEMI-ANN. 5.700% 01/15/2035 1,500,000.000		1,499,100	1,472,216
927804GK4 VIRGINIA ELECTRIC AND POWER CO CALLABLE		SEMI-ANN. 5.000% 04/01/2033 1,425,000.000		1,434,923	1,394,925
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 134 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
927804GR9 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.050% 08/15/2034		195,107	185,429
		190,000.000			
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	3.800% 09/15/2047		104,016	97,420
		130,000.000			
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.450% 12/15/2050		179,449	180,855
		321,000.000			
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.625% 05/15/2052		124,055	117,997
		140,000.000			
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.450% 04/01/2053		349,693	346,935
		364,000.000			
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.550% 08/15/2054		185,435	179,100
		185,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045		951,795	942,021
		1,100,000.000			
92840VAQ5 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	6.950% 10/15/2033		805,264	833,812
		775,000.000			
92840VAG7 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	3.700% 01/30/2027		716,770	748,442
		769,000.000			
92840VAS1 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	6.000% 04/15/2034		393,974	405,332
		400,000.000			
928563AJ4 VMWARE LLC CALLABLE NOTES FIXED 1.4% 15/	SEMI-ANN.	1.400% 08/15/2026		312,221	331,548
		350,000.000			
928563AK1 VMWARE LLC CALLABLE NOTES FIXED 1.8% 15/	SEMI-ANN.	1.800% 08/15/2028		524,786	493,395
		550,000.000			
928563AC9 VMWARE LLC CALLABLE NOTES FIXED 3.9% 21/	SEMI-ANN.	3.900% 08/21/2027		673,407	684,232
		700,000.000			
928563AF2 VMWARE LLC CALLABLE NOTES FIXED 4.7% 15/	SEMI-ANN.	4.700% 05/15/2030		561,456	611,730
		625,000.000			
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 09/17/2050		351,157	349,958
		450,000.000			
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 06/19/2049		699,328	625,368
		725,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92857WBY5 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 5.625% 02/10/2053 305,000.000		291,536	290,476
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 5.875% 06/28/2064 815,000.000		786,445	790,252
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB		SEMI-ANN. 7.000% 04/04/2079 900,000.000		900,000	921,664
92857WBX7 VODAFONE GROUP PLC CALLABLE NOTES VARIAB		SEMI-ANN. 5.125% 06/04/2081 1,450,000.000		1,450,000	1,101,764
928668CM2 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		SEMI-ANN. 4.950% 08/15/2029 775,000.000		773,543	756,316
928668CD2 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		QUARTERLY FLOATING 03/20/2026 1,000,000.000		1,000,000	999,609
084423AW2 W R BERKLEY CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.150% 09/30/2061 75,000.000		44,071	44,204
4G5316B WABTEC TRANSPORTATION NETHERLANDS BV CAL		ANNUAL 1.250% 12/03/2027 300,000.000		363,362	295,597
931427AQ1 WALGREENS BOOTS ALLIANCE INC CALLABLE NO		SEMI-ANN. 3.450% 06/01/2026 467,000.000		436,504	452,010
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22		SEMI-ANN. 2.500% 09/22/2041 1,088,000.000		752,951	749,525
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/01/2049 1,175,000.000		742,926	734,281
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 05/13/2040 495,000.000		392,515	397,264
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 01/13/2051 260,000.000		192,095	191,532
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 10/15/2045 310,000.000		286,712	283,750
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2043 385,000.000		380,741	378,458
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037 1,075,000.000		1,234,573	1,198,963
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 136 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
55903VAZ6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.638% 03/15/2025 3,250,000.000		3,064,425	3,239,034
55903VBG7 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 6.412% 03/15/2026 2,725,000.000		2,725,000	2,726,084
55903VBA0 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 3.755% 03/15/2027 6,083,000.000		5,398,877	5,860,254
55903VBB8 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.054% 03/15/2029 1,420,000.000		1,274,555	1,321,609
55903VBC6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.279% 03/15/2032 2,572,000.000		2,220,365	2,267,202
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.050% 03/15/2042 880,000.000		720,286	708,823
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.141% 03/15/2052 1,885,000.000		1,475,940	1,407,224
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.391% 03/15/2062 1,410,000.000		1,107,987	1,041,088
940663AC1 WASHINGTON UNIVERSITY/THE CALLABLE BOND		SEMI-ANN. 3.524% 04/15/2054 270,000.000		207,509	194,915
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND		SEMI-ANN. 4.349% 04/15/2122 65,000.000		56,279	50,325
94106BAD3 WASTE CONNECTIONS INC CALLABLE NOTES FIX		SEMI-ANN. 2.950% 01/15/2052 775,000.000		503,646	484,330
94106LBL2 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 0.750% 11/15/2025 3,200,000.000		2,821,856	3,096,422
94106LCD9 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 4.800% 03/15/2032 1,685,000.000		1,680,029	1,658,035
94106LCE7 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 4.950% 03/15/2035 430,000.000		428,016	419,348
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 5.350% 10/15/2054 995,000.000		991,454	957,308
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 2.200% 12/15/2028 725,000.000		637,043	653,813
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 137 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92939UAM8 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 5.600% 09/12/2026 376,000.000		375,940	380,787
95000U2K8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.164% 02/11/2026 1,875,000.000		1,721,325	1,869,263
95000U2X0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.908% 04/25/2026 2,750,000.000		2,614,783	2,741,575
95000U2F9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.196% 06/17/2027 5,356,000.000		4,878,791	5,231,825
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.526% 03/24/2028 2,200,000.000		2,004,434	2,133,472
95000U3M3 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		QUARTERLY FLOATING 04/22/2028 600,000.000		600,000	604,986
95000U3L5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.707% 04/22/2028 3,040,000.000		3,040,000	3,090,408
95000U2S1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.393% 06/02/2028 2,350,000.000		2,106,503	2,213,294
95000U3A9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.808% 07/25/2028 900,000.000		900,000	896,761
95000U3E1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.574% 07/25/2029 4,640,000.000		4,641,549	4,711,615
95000U3J0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.198% 01/23/2030 1,500,000.000		1,550,685	1,503,332
95000U2G7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.879% 10/30/2030 300,000.000		263,943	270,724
95000U2L6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.478% 04/04/2031 2,800,000.000		3,256,092	2,711,275
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.350% 03/02/2033 1,975,000.000		1,707,546	1,731,770
95000U3B7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.897% 07/25/2033 3,653,000.000		3,476,099	3,527,388
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.013% 04/04/2051 85,000.000		75,778	75,558
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 138 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95000U3G6 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 6.303% 10/23/2029 880,000.000		880,000	915,715
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 5.389% 04/24/2034 1,500,000.000		1,500,000	1,483,668
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 5.499% 01/23/2035 1,145,000.000		1,145,000	1,141,733
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 3.068% 04/30/2041 365,000.000		270,962	265,920
949746TD3 WELLS FARGO & CO CALLABLE NOTES VARIABLE		QUARTERLY 3.900% 12/31/2164 715,000.000		630,988	694,411
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.400% 06/14/2046 310,000.000		251,488	249,213
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.650% 11/04/2044 480,000.000		408,670	403,399
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.750% 12/07/2046 765,000.000		853,239	646,704
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.900% 11/17/2045 3,028,000.000		2,855,909	2,627,381
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY		SEMI-ANN. 3.900% 05/01/2045 475,000.000		387,992	369,113
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N		SEMI-ANN. 5.375% 11/02/2043 495,000.000		478,106	462,390
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J		SEMI-ANN. 5.606% 01/15/2044 1,945,000.000		2,331,748	1,862,830
94988J6D4 WELLS FARGO BANK NA CALLABLE NOTES FIXED		SEMI-ANN. 5.450% 08/07/2026 1,400,000.000		1,399,888	1,416,759
94988J6B8 WELLS FARGO BANK NA CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 08/01/2025 1,000,000.000		999,280	1,004,469
95040QAH7 WELLTOWER OP LLC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 03/15/2029 645,000.000		612,995	623,693
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375		SEMI-ANN. 3.375% 08/15/2061 250,000.000		161,098	150,429

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
962166CB8 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 03/09/2052 125,000.000		96,153	94,336
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B		SEMI-ANN. 3.574% 05/15/2045 165,000.000		138,133	130,585
969457CL2 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.800% 11/15/2029 1,500,000.000		1,497,150	1,479,655
969457CH1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.400% 03/02/2026 400,000.000		406,000	402,728
969457CJ7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.650% 03/15/2033 650,000.000		649,292	655,929
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/24/2044 34,000.000		32,901	32,972
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15		SEMI-ANN. 6.300% 04/15/2040 325,000.000		335,066	338,723
970648AL5 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 4.650% 06/15/2027 800,000.000		799,640	798,038
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 3.875% 09/15/2049 250,000.000		181,445	183,791
976843BQ4 WISCONSIN PUBLIC SERVICE CORP CALLABLE N		SEMI-ANN. 4.550% 12/01/2029 200,000.000		199,842	197,240
Q98236AC8 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE		SEMI-ANN. 3.700% 09/15/2026 300,000.000		326,370	294,072
980236AQ6 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE		SEMI-ANN. 4.500% 03/04/2029 300,000.000		340,683	290,631
98138HAH4 WORKDAY INC CALLABLE NOTES FIXED 3.7% 01		SEMI-ANN. 3.700% 04/01/2029 3,250,000.000		2,898,708	3,090,782
92936UAJ8 WP CAREY INC CALLABLE NOTES FIXED 2.45%		SEMI-ANN. 2.450% 02/01/2032 1,200,000.000		904,416	989,086
983130AX3 WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPI		SEMI-ANN. 5.250% 05/15/2027 600,000.000		626,000	593,516
G98149AG5 WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%		SEMI-ANN. 5.500% 01/15/2026 200,000.000		189,000	198,013
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
98388MAB3 XCEL ENERGY INC CALLABLE NOTES FIXED 1.7	SEMI-ANN. 1.750% 03/15/2027 1,300,000.000	1,174,394	1,217,234
98389BAU4 XCEL ENERGY INC CALLABLE NOTES FIXED 3.3	SEMI-ANN. 3.350% 12/01/2026 4,025,000.000	3,800,365	3,924,137
98389BAX8 XCEL ENERGY INC CALLABLE NOTES FIXED 3.5	SEMI-ANN. 3.500% 12/01/2049 350,000.000	247,489	241,216
98956PAZ5 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN. 5.200% 09/15/2034 1,550,000.000	1,549,907	1,521,409
98978VAM5 ZOETIS INC CALLABLE NOTES FIXED 3.95% 12	SEMI-ANN. 3.950% 09/12/2047 425,000.000	410,163	330,590
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN. 4.700% 02/01/2043 3,050,000.000	2,998,094	2,713,850
817826AC4 7-ELEVEN INC CALLABLE NOTES FIXED 0.95%	SEMI-ANN. 0.950% 02/10/2026 200,000.000	172,268	191,266
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER COMMON		1,938,266,473	1,933,618,671

000361105 AAR CORP COMMON STOCK USD 1	2,679.000	174,657	164,169
000957100 ABM INDUSTRIES INC COMMON STOCK USD 0.01	3,881.000	187,399	198,630
006739106 ADDUS HOMECARE CORP COMMON STOCK USD 0.0	987.000	109,113	123,720
000899104 ADMA BIOLOGICS INC COMMON STOCK USD 0.00	16,662.000	159,864	285,753
BVRZ8L1 AENA SME SA COMMON STOCK EUR 10	731.000	144,225	149,422
00912X302 AIR LEASE CORP COMMON STOCK USD 0.01	3,417.000	167,844	164,734
01749D105 ALLEGRO MICROSYSTEMS INC COMMON STOCK US	7,522.000	211,033	164,431

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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
018802108 ALLIANT ENERGY CORP COMMON STOCK USD 0.0			2,946.000		154,354	174,226
01973R101 ALLISON TRANSMISSION HOLDINGS INC COMMON			0.01		194,240	276,850
023608102 AMEREN CORP COMMON STOCK USD 0.01			2,562.000		124,053	151,805
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST			6.5		249,954	234,172
03027X100 AMERICAN TOWER CORP REIT USD 0.01			2,539.000		1,660,833	1,554,216
04351P101 ASCENDIS PHARMA A/S			8,474.000		163,439	181,724
00191U102 ASGN INC COMMON STOCK USD 0.01			1,320.000		221,429	182,931
01741R102 ATI INC COMMON STOCK USD 0.1			2,195.000		276,092	252,579
047649108 ATKORE INC COMMON STOCK USD 0.01			4,589.000		287,086	160,224
04956D107 ATMUS FILTRATION TECHNOLOGIES INC COMMON			1,920.000		162,941	162,009
BKX3XG2 AUCKLAND INTERNATIONAL AIRPORT LTD COMMO			NZD 0		122,205	134,810
B87CVM3 AURIZON HOLDINGS LTD COMMON STOCK AUD			27,658.000		164,085	144,310
05329W102 AUTONATION INC COMMON STOCK USD 0.01			71,716.000		308,600	308,939
G0772R208 BANK OF NT BUTTERFIELD & SON LTD/THE COM			USD 1		103,772	106,251
077454106 BELDEN INC COMMON STOCK USD 0.01			2,907.000		219,801	261,706
07831C103 BELLRING BRANDS INC COMMON STOCK USD 0.0			2,324.000		180,613	232,424
			3,085.000			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK	3,778.000	89,439	107,409
088929104	BGC PARTNERS INC	8,683.000	78,440	78,668
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD 0	5,307.000	117,046	137,770
10806X102	BRIDGEBIO PHARMA INC COMMON STOCK USD	3,201.000	98,007	87,835
10950A106	BRIGHTSPRING HEALTH SERVICES INC COMMON	5,906.000	68,099	100,579
127190304	CACI INTERNATIONAL INC COMMON STOCK USD	336.000	143,267	135,764
147448104	CASELLA WASTE SYSTEMS INC COMMON STOCK U	2,519.000	246,582	266,535
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD	4,920.000	188,510	234,241
BX90C05	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	18,847.000	714,939	595,435
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD	14,911.000	440,247	473,126
156431108	CENTURY ALUMINUM CO COMMON STOCK USD 0.0	3,515.000	60,634	64,043
16411R208	CHENIERE ENERGY INC COMMON STOCK USD 0.0	2,712.000	428,388	582,727
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK U	1,497.000	171,504	181,661
2192831	CIA PARANAENSE DE ENERGIA - COPEL COMMON	61,022.000	98,413	81,391
17888H103	CIVITAS RESOURCES INC COMMON STOCK USD	4,862.000	275,385	223,020
BYQ8KW7	CLEANAWAY WASTE MANAGEMENT LTD COMMON ST	105,858.000	195,115	173,686

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 143 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
6097017	CLP HOLDINGS LTD COMMON STOCK HKD 0	18,000.000		152,789	151,314
12653C108	CNX RESOURCES CORP COMMON STOCK USD 0.01	4,662.000		114,349	170,956
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOC 0.001	3,539.000		118,406	101,392
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK	7,625.000		156,450	205,951
201723103	COMMERCIAL METALS CO COMMON STOCK USD 0.	3,146.000		181,009	156,042
209115104	CONSOLIDATED EDISON COMPANY OF NEW YORK	2,430.000		235,540	216,829
22822V101	CROWN CASTLE INTERNATIONAL CORP	8,461.000		880,282	767,920
BMV2ZT9	DEFINITY FINANCIAL CORP COMMON STOCK CAD	5,243.000		174,357	213,081
252784301	DIAMONDROCK HOSPITALITY CO REIT USD 0.01	29,965.000		257,680	270,584
25401T603	DIGITALBRIDGE GROUP INC COMMON STOCK USD	12,030.000		169,165	135,698
258278100	DORMAN PRODUCTS INC COMMON STOCK USD 0.0	1,957.000		180,604	253,529
26701L100	DUTCH BROS INC COMMON STOCK USD 0.00001	2,427.000		90,483	127,126
6298542	EAST JAPAN RAILWAY CO COMMON STOCK JPY	5,400.000		96,102	96,036
281020107	EDISON INTERNATIONAL COMMON STOCK USD 0	7,380.000		603,350	589,219
2466149	ENBRIDGE INC COMMON STOCK CAD 0	28,882.000		1,065,320	1,225,206
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD 0	1,488.000		127,832	137,417
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 144 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
7144569	ENEL SPA COMMON STOCK EUR 1	14,719.000		114,863	104,953
B0C2CQ3	ENGIE SA COMMON STOCK EUR 1	4,392.000		76,148	69,629
6333937	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD	56,600.000		467,388	406,943
29355X107	ENPRO INC COMMON STOCK USD 0.01	1,462.000		219,630	252,122
29605J106	ESAB CORP	2,415.000		260,156	289,655
29670E107	ESSENTIAL PROPERTIES REALTY TRUST INC RE 0.01	4,002.000		128,249	125,183
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD	12,314.000		478,459	447,244
30034W106	EVERGY INC COMMON STOCK USD 0	2,468.000		142,632	151,905
30040W108	EVERSOURCE ENERGY COMMON STOCK USD 5	3,515.000		217,071	201,866
30161N101	EXELON CORP COMMON STOCK USD 0	20,841.000		816,728	784,455
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD 1	1,461.000		137,452	134,982
314211103	FEDERATED HERMES INC COMMON STOCK USD 0	4,696.000		155,973	193,053
35086T109	FOUR CORNERS PROPERTY TRUST INC REIT USD	9,823.000		246,878	266,596
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK U	8,395.000		143,770	172,685
36168Q104	GFL ENVIRONMENTAL INC COMMON STOCK CAD	5,291.000		239,284	235,661
37637K108	GITLAB INC COMMON STOCK USD 0.0000025	3,192.000		179,401	179,869
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 145 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
2639349	GRUPO AEROPORTUARIO DEL SURESTE SAB DE C	STOCK MXN 0	10,017.000	335,027	257,584
40131M109	GUARDANT HEALTH INC COMMON STOCK USD 0.0		4,984.000	130,302	152,261
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD 0.		8,616.000	140,785	131,739
423452101	HELMERICH & PAYNE INC COMMON STOCK USD 0		6,766.000	255,017	216,647
443320106	HUB GROUP INC COMMON STOCK USD 0.01		5,640.000	245,339	251,318
BYXXJY9	HYDRO ONE LTD COMMON STOCK CAD		3,969.000	126,768	122,172
45258J102	IMMUNOVANT INC COMMON STOCK USD 0.0001		1,828.000	57,054	45,280
45674M101	INFORMATICA INC COMMON STOCK USD 0.01		5,513.000	131,442	142,952
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		873.000	138,433	161,837
45826H109	INTEGER HOLDINGS CORP		1,438.000	171,900	190,564
6455819	INTERNATIONAL CONTAINER TERMINAL SERVICE	COMMON STOCK PHP 1	33,710.000	203,142	224,947
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	2,842.000	191,131	237,364
46434G822	ISHARES MSCI JAPAN ETF ETP USD		12,799.000	911,823	858,813
BD2Z8S7	ITALGAS SPA COMMON STOCK EUR 0		46,592.000	282,532	261,011
465741106	ITRON INC COMMON STOCK USD 0		2,567.000	276,990	278,725
483007704	KAISER ALUMINUM CORP COMMON STOCK USD 0.		1,133.000	109,598	79,616
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6483489	KANSAI ELECTRIC POWER CO INC/THE COMMON	13,400.000	155,477	149,509
48666K109	KB HOME COMMON STOCK USD 1	4,047.000	295,382	265,969
49456B101	KINDER MORGAN INC COMMON STOCK USD 0.01	6,564.000	169,524	179,854
02215L209	KINETIK HOLDINGS INC COMMON STOCK	3,453.000	138,707	195,820
5809428	KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.	5,641.000	232,683	248,253
500643200	KORN FERRY COMMON STOCK USD 0.01	3,847.000	256,908	259,480
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK	2,693.000	136,320	152,558
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000	86,509	1
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC STOCK USD 0.001	2,152.000	220,245	279,566
565788106	MARATHON DIGITAL HOLDINGS INC COMMON STO 0.001	7,426.000	124,464	124,534
57142B104	MARQETA INC COMMON STOCK USD 0.0001	19,059.000	107,179	72,234
N5749R100	MERUS NV COMMON STOCK USD 0.05	1,052.000	59,025	44,237
55306N104	MKS INSTRUMENTS INC COMMON STOCK USD 0	1,671.000	212,225	174,436
BDR05C0	NATIONAL GRID PLC COMMON STOCK GBP 12.43	123,014.000	1,590,167	1,463,596
5650422	NATURGY ENERGY GROUP SA COMMON STOCK EUR	4,974.000	126,167	120,420
65339F101	NEXTERA ENERGY INC COMMON STOCK USD 0.01	1,586.000	117,953	113,700

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 147 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
65473P105 NISOURCE INC COMMON STOCK USD 0.01		12,421.000		362,321	456,596
665531307 NORTHERN OIL & GAS INC COMMON STOCK USD		6,396.000		248,955	237,675
675234108 OCEANFIRST FINANCIAL CORP COMMON STOCK U		5,814.000		93,678	105,233
670837103 OGE ENERGY CORP COMMON STOCK USD 0.01		2,911.000		125,237	120,079
682680103 ONEOK INC COMMON STOCK USD 0.01		1,341.000		110,311	134,636
69007J106 OUTFRONT MEDIA INC REIT USD 0.01		12,899.000		194,261	228,828
69478X105 PACIFIC PREMIER BANCORP INC COMMON STOCK		7,315.000		171,141	182,290
70435P102 PAYCOR HCM INC COMMON STOCK USD 0.001		10,726.000		148,915	199,182
B4PT2P8 PEMBINA PIPELINE CORP COMMON STOCK CAD 0		26,109.000		979,278	964,156
70932M107 PENNYMAC FINANCIAL SERVICES INC COMMON S 0.0001		2,722.000		255,601	278,025
69331C108 PG&E CORP COMMON STOCK USD 0		51,785.000		965,611	1,045,021
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		4,071.000		184,968	177,577
6435327 POWER ASSETS HOLDINGS LTD COMMON STOCK H		25,500.000		169,842	177,923
69351T106 PPL CORP COMMON STOCK USD 0.01		8,183.000		254,232	265,620
743312100 PROGRESS SOFTWARE CORP COMMON STOCK USD		2,374.000		123,412	154,666
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMM USD 0		1,648.000		122,348	139,240

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
758750103 REGAL REXNORD CORP COMMON STOCK USD 0.01		702.000		112,481	108,901
759916109 REPLIGEN CORP COMMON STOCK USD 0.01		1,018.000		128,500	146,531
4768962 RWE AG COMMON STOCK EUR 0		6,802.000		217,707	203,063
2835545 SANTOS BRASIL PARTICIPACOES SA COMMON ST		92,411.000		196,489	196,404
816851109 SEMPRA COMMON STOCK USD 0		3,022.000		234,779	265,090
827048109 SILGAN HOLDINGS INC COMMON STOCK USD 0.0		4,199.000		200,238	218,558
826919102 SILICON LABORATORIES INC COMMON STOCK US		1,427.000		182,214	177,262
830940102 SKYWARD SPECIALTY INSURANCE GROUP INC CO		USD 0.01	2,002.000	73,565	101,181
BMZMBC3 SOUTH BOW CORP COMMON STOCK CAD 0		8,304.000		140,519	195,850
556269108 STEVEN MADDEN LTD COMMON STOCK USD 0.000		4,461.000		188,043	189,682
860630102 STIFEL FINANCIAL CORP COMMON STOCK USD 0		1,537.000		128,064	163,045
86333M108 STRIDE INC COMMON STOCK USD 0.0001		1,867.000		140,191	194,037
86366E106 STRUCTURE THERAPEUTICS INC ADR USD 0.000		1,472.000		53,663	39,921
86614U100 SUMMIT MATERIALS INC COMMON STOCK 0.01		6,182.000		248,977	312,809
86881A100 SURGERY PARTNERS INC COMMON STOCK USD 0.		5,332.000		167,266	112,878
78500B205 SVB FINANCE INC DELAWARE UNIT USD		499.000		499,380	499,380

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 149 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87612G101	TARGA RESOURCES CORP COMMON STOCK USD 0.	6,129.000		745,254	1,094,027
BJMY6G0	TC ENERGY CORP COMMON STOCK CAD 0	40,431.000		1,457,684	1,883,238
88146M101	TERRENO REALTY CORP REIT USD 0.01	3,788.000		220,809	224,022
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD 0.0	763.000		128,955	137,668
6895448	TOKYO GAS CO LTD COMMON STOCK JPY	11,700.000		259,274	325,331
89377M109	TRANSMEDICS GROUP INC COMMON STOCK USD	952.000		127,830	59,357
90184D100	TWIST BIOSCIENCE CORP COMMON STOCK USD 0	4,666.000		217,006	216,829
69349H107	TXNM ENERGY INC COMMON STOCK USD 0	2,721.000		128,683	133,792
90400D108	ULTRAGENYX PHARMACEUTICAL INC COMMON STO 0.001	2,029.000		86,089	85,360
90984P303	UNITED COMMUNITY BANKS INC/GA COMMON STO	4,101.000		110,420	132,503
91332U101	UNITY SOFTWARE INC COMMON STOCK USD 0.00	7,914.000		136,623	177,828
91688F104	UPWORK INC COMMON STOCK USD 0.0001	6,542.000		108,238	106,962
B1XH026	VINCI SA COMMON STOCK EUR 2.5	13,428.000		1,658,310	1,386,854
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK	5,531.000		129,748	93,695
92839U206	VISTEON CORP COMMON STOCK USD	2,096.000		239,331	185,957
BYQFRK5	WASTE CONNECTIONS INC COMMON STOCK	710.000		126,569	121,740
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
947890109 WEBSTER FINANCIAL CORP COMMON STOCK USD	3,537.000	163,832	195,313
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1	31,930.000	1,324,575	1,728,052
971378104 WILLSCOT HOLDINGS CORP COMMON STOCK USD	3,965.000	145,249	132,629
97650W108 WINTRUST FINANCIAL CORP COMMON STOCK USD	2,558.000	261,179	319,008
929328102 WSFS FINANCIAL CORP COMMON STOCK USD 0.0	2,576.000	120,343	136,863
98983L108 ZURN ELKAY WATER SOLUTIONS CORP COMMON S 0.01	8,433.000	272,777	314,551
TOTAL COMMON VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		41,116,626	42,768,946

04045F592 ARISTOTLE FLOATING RATE INCOME FUND OPEN USD	10,138,037.410	96,857,520	96,209,975
72203G868 PIMCO FDS	6,120,426.180	60,262,892	59,674,155
72201P613 PIMCO FDS STRM FLT OPEN-END FUND	10,921.110	109,397	109,397
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		157,229,809	155,993,527
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN. 6.263% 04/01/2049	1,253,474	1,236,573
	1,170,000.000		
13032UD96 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN. 4.353% 06/01/2041	598,613	585,559
	660,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
13063BFR8	CALIFORNIA ST GO BDS	01/APR/2010 01/MAR/	SEMI-ANN. 7.625% 03/01/2040		107,339	106,050
			90,000.000			
13063BJC7	CALIFORNIA ST GO BDS	01/DEC/2010 01/NOV/	SEMI-ANN. 7.600% 11/01/2040		1,502,862	1,482,596
			1,245,000.000			
13063A7D0	CALIFORNIA ST GO BDS	15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039		4,522,660	3,637,846
			3,195,000.000			
13063A5E0	CALIFORNIA ST GO BDS	28/APR/2009 01/APR/	SEMI-ANN. 7.500% 04/01/2034		1,543,708	1,580,090
			1,385,000.000			
13063A5G5	CALIFORNIA ST GO BDS	28/APR/2009 01/APR/	SEMI-ANN. 7.550% 04/01/2039		5,179,977	5,100,459
			4,315,000.000			
13077DTS1	CALIFORNIA ST UNIV REV TAXABLE	SYSWIDE B	SEMI-ANN. 5.183% 11/01/2053		92,322	91,019
			95,000.000			
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER	T	SEMI-ANN. 6.899% 12/01/2040		1,226,233	1,194,131
			1,084,024.500			
16772PAQ9	CHICAGO ILL TRAN AUTH SALES TAX RCPTS	RE	SEMI-ANN. 6.200% 12/01/2040		3,767,067	3,455,890
			3,365,000.000			
235241LS3	DALLAS TEX AREA RAPID TRAN SALES TAX	REV	SEMI-ANN. 5.999% 12/01/2044		301,199	289,606
			285,000.000			
235241WM4	DALLAS TEX AREA RAPID TRAN SALES TAX	REV	SEMI-ANN. 2.613% 12/01/2048		177,484	172,533
			260,000.000			
341271AF1	FLORIDA ST BRD ADMIN FIN CORP REV TAXABL		SEMI-ANN. 2.154% 07/01/2030		782,010	862,001
			1,000,000.000			
341271AH7	FLORIDA ST BRD ADMIN FIN CORP REV TAXABL		SEMI-ANN. 5.526% 07/01/2034		965,000	974,668
			965,000.000			
38122NB50	GOLDEN ST TOB SECURITIZATION CORP	CALIF	SEMI-ANN. 2.746% 06/01/2034		124,556	126,240
			150,000.000			
38122NB68	GOLDEN ST TOB SECURITIZATION CORP	CALIF	SEMI-ANN. 3.293% 06/01/2042		87,228	86,469
			115,000.000			
452151LF8	ILLINOIS ST TAXABLE PENSION FDG GO BDS	2	SEMI-ANN. 5.100% 06/01/2033		1,338,271	1,364,008
			1,383,529.410			
54438CPA4	LOS ANGELES CALIF CMNTY COLLEGE DIST	GO	SEMI-ANN. 6.750% 08/01/2049		825,483	795,445
			715,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 152 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
54627RAP5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	4.475% 08/01/2039 775,000.000	731,511	721,765
546475VT8	LOUISIANA ST GAS & FUELS TAX REV TAXABLE	SEMI-ANN.	2.952% 05/01/2041 115,000.000	86,272	86,636
57421CAV6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.052% 07/01/2040 60,000.000	46,860	44,194
57582PUE8	MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN.	5.456% 12/01/2039 165,000.000	168,947	164,083
576000KV4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN.	5.715% 08/15/2039 125,000.000	128,743	126,773
59259YGF0	METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.814% 11/15/2040 60,000.000	66,743	64,379
592643AA8	METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN.	7.462% 10/01/2046 185,000.000	226,410	219,075
59447TXX6	MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN.	3.384% 12/01/2040 325,000.000	265,025	259,890
626207YF5	MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN.	6.637% 04/01/2057 645,000.000	727,986	688,202
646139X83	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN.	7.102% 01/01/2041 5,485,000.000	6,929,369	6,125,538
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN.	7.414% 01/01/2040 785,000.000	913,020	899,296
64972FK88	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	5.952% 06/15/2042 275,000.000	282,651	276,847
64972FT63	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	5.440% 06/15/2043 1,450,000.000	1,512,881	1,371,653
64971M5L2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN.	5.572% 11/01/2038 2,385,000.000	2,610,325	2,368,810
64966JAR7	NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN.	6.271% 12/01/2037 610,000.000	650,759	640,297
650035TD0	NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN.	5.770% 03/15/2039 325,000.000	331,720	328,208
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 153 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN.	6.718% 01/01/2049 575,000.000	658,952	639,032
677704A65	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS	SEMI-ANN.	5.590% 12/01/2114 110,000.000	105,136	99,817
73358WEK6	PORT AUTH N Y & N J CONSOLIDATED BDS 168	SEMI-ANN.	4.926% 10/01/2051 540,000.000	501,715	500,743
73358WJA3	PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN.	4.458% 10/01/2062 3,890,000.000	4,059,692	3,267,561
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN.	4.427% 02/01/2042 1,205,000.000	1,127,982	1,110,223
797400FN3	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN.	5.911% 04/01/2048 235,000.000	246,489	238,436
79741TAR5	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN.	6.138% 05/01/2049 1,900,000.000	2,155,053	1,962,909
79765RSV2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN.	6.000% 11/01/2040 550,000.000	564,998	562,135
88258MAA3	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.102% 04/01/2035 2,298,725.990	2,298,726	2,303,550
88258MAB1	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.169% 04/01/2041 1,840,000.000	1,848,087	1,812,014
882722KF7	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN.	5.517% 04/01/2039 790,000.000	819,167	789,763
913366EP1	UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN.	6.548% 05/15/2048 560,000.000	619,094	601,423
913366DF4	UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN.	6.583% 05/15/2049 100,000.000	111,061	107,372
913366KB5	UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN.	3.006% 05/15/2050 1,175,000.000	944,148	768,058
913366KW9	UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN.	4.563% 05/15/2053 4,200,000.000	4,178,490	3,617,748
913366KC3	UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN.	3.256% 05/15/2060 1,700,000.000	1,732,277	1,096,253
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 154 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A		SEMI-ANN. 4.858% 05/15/2112		233,069	216,086
		260,000.000			
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE		SEMI-ANN. 4.454% 04/01/2122		773,053	729,734
		930,000.000			
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY		SEMI-ANN. 2.439% 08/15/2049		92,233	86,513
		145,000.000			
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV		SEMI-ANN. 6.200% 09/01/2039		317,370	305,411
		290,000.000			
TOTAL STATE AND MUNICIPAL SECURITIES				63,461,498	58,341,606
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

P3143NAY0 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 3.625% 08/01/2027		1,422,824	1,243,611
		1,300,000.000			
21987BBK3 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 6.440% 01/26/2036		1,721,001	1,754,465
		1,722,000.000			
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 6.000% 04/22/2064		705,957	706,342
		730,000.000			
28504KAA5 ELECTRICITE DE FRANCE SA CALLABLE BOND V		SEMI-ANN. 9.125% 12/31/2164		600,000	676,772
		600,000.000			
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18		SEMI-ANN. 3.250% 11/18/2049		528,810	513,306
		750,000.000			
29446MAH5 EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/		SEMI-ANN. 3.700% 04/06/2050		476,602	452,517
		610,000.000			
85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15		SEMI-ANN. 3.950% 05/15/2043		202,926	200,878
		245,000.000			
85771PAQ5 EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/		SEMI-ANN. 4.800% 11/08/2043		104,394	101,305
		110,000.000			
BNNT8Q6 HUNGARY BOND FIXED 6.125% 22/MAY/2028 US		SEMI-ANN. 6.125% 05/22/2028		726,689	731,907
		720,000.000			
80413TBH1 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE		SEMI-ANN. 5.750% 01/16/2054		1,022,120	980,300
		1,050,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 155 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80413TBE8 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE		SEMI-ANN. 5.000% 01/18/2053 610,000.000		537,410	515,895
62878U2D3 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX		SEMI-ANN. 1.625% 01/08/2027 255,000.000		226,654	239,267
62878U2B7 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX		SEMI-ANN. 2.625% 05/05/2031 400,000.000		399,792	345,746
760942BG6 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO		SEMI-ANN. 5.250% 09/10/2060 650,000.000		639,620	591,490
71654QDD1 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 7.690% 01/23/2050 8,950,000.000		6,320,730	6,752,775
168863CE6 REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU		SEMI-ANN. 3.860% 06/21/2047 870,000.000		669,459	649,912
168863DX3 REPUBLIC OF CHILE CALLABLE BOND FIXED 2.		SEMI-ANN. 2.750% 01/31/2027 200,000.000		199,880	190,415
168863EB0 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.		SEMI-ANN. 4.850% 01/22/2029 1,160,000.000		1,158,875	1,147,155
195325DQ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.200% 05/15/2049 4,750,000.000		3,800,209	3,184,875
195325EQ4 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 8.375% 11/07/2054 550,000.000		542,575	532,758
455780CK0 REPUBLIC OF INDONESIA BOND FIXED 3.4% 18		SEMI-ANN. 3.400% 09/18/2029 3,130,000.000		2,826,390	2,908,440
455780CN4 REPUBLIC OF INDONESIA BOND FIXED 3.7% 30		SEMI-ANN. 3.700% 10/30/2049 151,000.000		113,252	111,941
455780CE4 REPUBLIC OF INDONESIA BOND FIXED 4.35% 1		SEMI-ANN. 4.350% 01/11/2048 163,000.000		137,218	136,670
455780DV5 REPUBLIC OF INDONESIA CALLABLE BOND FIXE		SEMI-ANN. 5.100% 02/10/2054 280,000.000		260,818	258,017
698299BK9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 3		SEMI-ANN. 3.160% 01/23/2030 1,170,000.000		1,002,690	976,469
698299BH6 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4		SEMI-ANN. 4.500% 04/16/2050 275,000.000		183,510	169,544
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 156 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500%	04/01/2056 195,000.000	125,100	114,647
715638BM3	REPUBLIC OF PERU BOND FIXED 5.625% 18/NO	SEMI-ANN. 5.625%	11/18/2050 380,000.000	364,716	355,490
715638EB4	REPUBLIC OF PERU CALLABLE BOND FIXED 5.3	SEMI-ANN. 5.375%	02/08/2035 505,000.000	496,200	484,889
715638EC2	REPUBLIC OF PERU CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875%	08/08/2054 1,285,000.000	1,312,944	1,224,399
731011AX0	REPUBLIC OF POLAND CALLABLE BOND FIXED 4	SEMI-ANN. 4.625%	03/18/2029 1,110,000.000	1,101,597	1,097,335
731011AZ5	REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.500%	03/18/2054 1,400,000.000	1,356,421	1,290,412
718286CL9	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN. 2.650%	12/10/2045 175,000.000	117,075	111,044
718286CP0	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.200%	07/06/2046 885,000.000	618,404	613,503
Y6972HLP9	REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN. 4.200%	03/29/2047 440,000.000	363,211	354,238
718286DC8	REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN. 4.750%	03/05/2035 720,000.000	722,943	685,258
718286DD6	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.175%	09/05/2049 165,000.000	164,588	153,608
718286DA2	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.250%	05/14/2034 520,000.000	522,083	514,456
718286CX3	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.500%	01/17/2048 160,000.000	157,312	155,888
718286DB0	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.600%	05/14/2049 385,000.000	386,898	379,166
80414L2N4	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN. 5.250%	07/17/2034 440,000.000	438,900	434,028
46513JB42	STATE OF ISRAEL BOND FIXED 3.875% 03/JUL	SEMI-ANN. 3.875%	07/03/2050 633,000.000	440,210	447,274
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
46514BRM1	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/		SEMI-ANN.	5.750% 03/12/2054	825,008	786,167
				860,000.000		
91087BAM2	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	2.659% 05/24/2031	1,574,895	1,505,033
				1,855,000.000		
91087BAN0	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	3.771% 05/24/2061	224,969	198,081
				350,000.000		
91087BAQ3	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	4.280% 08/14/2041	2,270,934	2,130,313
				2,905,000.000		
91086QBF4	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	4.600% 01/23/2046	196,440	173,470
				240,000.000		
91087BAD2	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	4.600% 02/10/2048	594,914	522,711
				730,000.000		
91087BAT7	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	4.875% 05/19/2033	2,981,290	2,890,870
				3,230,000.000		
91087BAL4	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	5.000% 04/27/2051	361,905	333,957
				445,000.000		
91087BAX8	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	6.338% 05/04/2053	621,805	582,829
				655,000.000		
91087BBA7	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	6.400% 05/07/2054	853,073	805,938
				900,000.000		
91087BAZ3	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	6.000% 05/07/2036	957,145	908,096
				965,000.000		
91086QBB3	UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN.	4.750% 03/08/2044	1,810,831	1,700,383
				2,241,000.000		
91086QAZ1	UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN.	5.750% 10/12/2110	1,136,020	1,033,223
				1,350,000.000		
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES					49,628,236	48,059,477

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SCHEDULE H (FORM 5500 - 4I-1)				C	20661
SCHEDULE OF ASSETS HELD FOR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024
INVESTMENT PURPOSES AT END OF YEAR					
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					

CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 03/19/2025		0	433
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2025		0	24
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025		0	19
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025		0	218,662
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025		0	45,747
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025		0	1,442
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025		0	3,436
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	269,762
OTHER SECURITIES					

011247AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	13,393
		600,000.000			
011248AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	51,338
		2,300,000.000			
011249AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	15,625
		700,000.000			
011250AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
011251AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	46,874
		2,100,000.000			
011252AN	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	13,393
		600,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 159 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
011277AN	CREDIT INDEX SWAP - CDI		CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	406,239	
			18,200,000.000				
880006AN	CREDIT INDEX SWAP - CDI		CDX.NA.IG.40-V@1	%USD 20/JUN/2028	0	29,311	
			1,368,628.000				
880027AN	CREDIT INDEX SWAP - CDI		CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	2,955,443	
			132,429,007.000				
880032AN	CREDIT INDEX SWAP - CDI		CDX.NA.IG.43-V@1	%USD 20/DEC/2034	0	(227,196)	
			29,825,000.000				
880033AN	CREDIT INDEX SWAP - CDI		CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	764,155	
			34,400,000.000				
010746AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.52	/USCPI 0.0000	USD 18/NOV/2052	0	(50,118)	
			3,530,000.000				
010747AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.44	/USCPI 0.0000	USD 21/NOV/2052	0	69,477	
			30,000,000.000				
010748AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.45	/USCPI 0.0000	USD 22/NOV/2042	0	717,086	
			78,200,000.000				
010750AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.44	/USCPI 0.0000	USD 21/NOV/2052	0	69,477	
			30,000,000.000				
010751AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.45	/USCPI 0.0000	USD 22/NOV/2042	0	825,291	
			90,000,000.000				
010755AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.0500	1/USCPI 0.0000	USD 25/NOV/2042	0	(74,664)	
			90,000,000.000				
010761AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.2499	6/USCPI 0.0000	USD 28/NOV/2032	0	83,227	
			84,000,000.000				
010762AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.8899	7/USCPI 0.0000	USD 29/NOV/2032	0	(314,560)	
			100,000,000.000				
010763AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	3.7800	4/USCPI 0.0000	USD 30/NOV/2027	0	667,550	
			100,000,000.000				
010764AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.2770	7/USCPI 0.0000	USD 30/NOV/2032	0	(54,025)	
			83,000,000.000				
010765AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.2770	7/USCPI 0.0000	USD 30/NOV/2032	0	(54,025)	
			83,000,000.000				
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 160 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
010767AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI	0.0000 USD 07/DEC/2042	0	(240,944)
		45,000,000.000			
010768AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.52001/USCPI	0.0000 USD 07/DEC/2052	0	(528,692)
		25,000,000.000			
010769AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI	0.0000 USD 07/DEC/2042	0	(240,944)
		45,000,000.000			
010770AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI	0.0000 USD 08/DEC/2047	0	(230,755)
		35,000,000.000			
010771AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI	0.0000 USD 08/DEC/2047	0	(230,755)
		35,000,000.000			
010772AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.16002/USCPI	0.0000 USD 08/DEC/2047	0	(230,755)
		35,000,000.000			
010773AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.10002/USCPI	0.0000 USD 09/DEC/2042	0	302,207
		45,000,000.000			
010776AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	6.30006/USCPI	0.0000 USD 12/DEC/2025	0	407,864
		76,900,000.000			
010777AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	6.30006/USCPI	0.0000 USD 12/DEC/2025	0	530,382
		100,000,000.000			
010780AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	4.72498/USCPI	0.0000 USD 13/DEC/2032	0	(33,196)
		40,000,000.000			
010781AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	33.1577/USCPI	0.0000 USD 13/DEC/2032	0	(80,926)
		5,700,000.000			
010782AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	11.1833/USCPI	0.0000 USD 13/DEC/2032	0	(14,026)
		16,900,000.000			
010789AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.4 /USCPI	0.0000 USD 26/JAN/2028	0	549,610
		43,810,000.000			
010790AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.48 /USCPI	0.0000 USD 26/JAN/2033	0	340,237
		61,850,000.000			
010791AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.4 /USCPI	0.0000 USD 26/JAN/2028	0	850,823
		67,820,000.000			
010792AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.43 /USCPI	0.0000 USD 26/JAN/2053	0	26,783
		14,730,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 161 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
010839AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.42	/USCPI 0.0000 USD 05/JUL/2026			0	303,429
			41,820,000.000				
010849AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI 0.0000 USD 31/JUL/2033			0	(366,730)
			34,640,000.000				
010850AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI 0.0000 USD 31/JUL/2053			0	(31,098)
			1,370,000.000				
010866AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.46	/USCPI 0.0000 USD 09/DEC/2042			0	88,872
			13,233,417.000				
010867AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.4	/USCPI 0.0000 USD 26/JAN/2028			0	375,747
			29,951,236.000				
010868AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.48	/USCPI 0.0000 USD 26/JAN/2033			0	368,301
			66,951,666.000				
010918AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI 0.0000 USD 31/JUL/2033			0	(341,639)
			32,270,000.000				
010919AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI 0.0000 USD 31/JUL/2053			0	(298,041)
			13,130,000.000				
010964AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.86661	/USCPI 0.0000 USD 31/JUL/2033			0	(567,458)
			53,600,000.000				
010965AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	1.86661	/USCPI 0.0000 USD 31/JUL/2033			0	(567,458)
			53,600,000.000				
010966AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.46	/USCPI 0.0000 USD 09/DEC/2042			0	84,081
			12,520,000.000				
010967AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.70003	/USCPI 0.0000 USD 12/DEC/2029			0	(4)
			1,783.000				
010997AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI 0.0000 USD 31/JUL/2033			0	(252,074)
			23,810,000.000				
010998AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.59	/USCPI 0.0000 USD 12/DEC/2029			0	74,286
			36,420,000.000				
011090AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI 0.0000 USD 31/JUL/2033			0	228,967
			21,627,400.000				
011091AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.46	/USCPI 0.0000 USD 09/DEC/2042			0	89,150
			13,274,900.000				
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 162 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
011092AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.59	/USCPI 0.0000	USD 12/DEC/2029		0	34,850
			17,085,700.000				
011093AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI 0.0000	USD 31/JUL/2053		0	(83,018)
			3,657,300.000				
011094AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.65	/USCPI 0.0000	USD 12/DEC/2025		0	69,839
			13,167,600.000				
011230AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.68376	/USCPI 0.0000	USD 31/JUL/2033		0	(394,680)
			37,280,000.000				
011231AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI 0.0000	USD 31/JUL/2053		0	(111,680)
			4,920,000.000				
011263AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.54	/USCPI 0.0000	USD 31/JUL/2053		0	(347,752)
			15,320,000.000				
011264AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	0.50585	/USCPI 0.0000	USD 12/DEC/2029		0	178,433
			87,480,000.000				
011265AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI 0.0000	USD 31/JUL/2033		0	(650,671)
			61,460,000.000				
011314AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.42	/USCPI 0.0000	USD 05/JUL/2026		0	295,811
			40,770,000.000				
011315AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.59	/USCPI 0.0000	USD 12/DEC/2029		0	158,485
			77,700,000.000				
011316AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.63	/USCPI 0.0000	USD 31/JUL/2033		0	(525,428)
			49,630,000.000				
011333AN	INFLATION SWAP, USCPI, ZERO COUPON - USC	2.565	/USCPI 0.0000	USD 28/NOV/2032		0	29,932
			30,210,000.000				
011232AN	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000	EUR 19/Mar/2035		0	(47,314)
			3,400,000.000				
010904AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3%	USD 18/DEC/202		0	(348,385)
			31,200,000.000				
010908AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202		0	(1,427,081)
			26,400,000.000				
010999AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202		0	5,721
			102,900,000.000				
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
011258AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	17,460
			10,060,000.000			
011296AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	5,901
			3,400,000.000			
011297AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	334
			6,000,000.000			
011298AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	25,860
			14,900,000.000			
011299AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	5,207
			3,000,000.000			
011300AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/205	0	(147,428)
			400,000.000			
880035AN	OVERNIGHT INDEX SWAP - OIS	FEDERAL__	+0% /4.39582%	USD 19/MAR/202	0	22,242
			208,650,000.000			
880036AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69535%	USD 31/MAY/202	0	120,175
			9,320,000.000			
880037AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.94408%	USD 13/DEC/203	0	(44,816)
			5,160,000.000			
880038AN	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.35586%	USD 13/DEC/205	0	37,503
			2,500,000.000			
USIM	USVC				2,445,000	2,445,000
			2,445,000.000			
TOTAL OTHER SECURITIES					2,445,000	5,676,515
TOTAL GENERAL INVESTMENTS - OTHER					115,534,734	112,347,360
					=====	=====
TOTAL GENERAL INVESTMENTS					2,788,845,171	2,782,415,291
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RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Separate Account 90 Invested Assets
December 31, 2024
EIN 23-2229683/Plan #003

Attachment 2

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	715638D58	Bond LT Gov't	REPUBLIC OF PERU 3.3% Due 3/11/2041 MS11 3.3% (effective rate 5.441%), 03/11/2041	490,000.00	377,991.30	353,509.20
31-Dec-24	562	912810RH3	Bond LT Gov't	US TREASURY BONDS 3 1/8% Due 8/15/2044 FA15 3.12% (effective rate 4.735%), 08/15/2044	250,000.00	198,913.23	194,140.63
31-Dec-24	562	912810U08	Bond LT Gov't	US TREASURY BONDS 4 1/8% Due 8/15/2044 FA15 4.12% (effective rate 4.774%), 08/15/2044	2,925,000.00	2,684,620.48	2,649,410.16
31-Dec-24	562	912810U03	Bond LT Gov't	US TREASURY BONDS 4 5/8% Due 11/15/2044 MN15 4.62% (effective rate 4.757%), 11/15/2044	2,300,000.00	2,261,209.51	2,231,359.38
31-Dec-24	562	912810U02	Bond LT Gov't	US TREASURY BONDS 4 5/8% Due 5/15/2044 MN15 4.62% (effective rate 4.773%), 05/15/2044	2,300,000.00	2,257,257.79	2,231,359.38
31-Dec-24	562	345397E66	Bond LT Other	FORD MOTOR CREDIT CO LLC 6 1/8% Due 3/8/2034 MS8 6.12% (effective rate 6.18%), 03/08/2034	2,090,000.00	2,081,708.22	2,043,141.65
31-Dec-24	562	9482QM14	Bond LT Other	PROJECT GRANGE Due 3/20/2045 MS26 0% (effective rate 0%), 03/20/2045	735,000.00	735,000.00	725,812.50
31-Dec-24	562	460690B58	Bond LT Other	INTERPUBLIC GROUP COS INC 3 3/8% Due 3/1/2041 MS1 3.38% (effective rate 4.391%), 03/01/2041	122,000.00	106,860.62	90,185.44
31-Dec-24	562	460690BQ2	Bond LT Other	INTERPUBLIC GROUP COS INC 5.4% Due 10/1/2048 AO1 5.4% (effective rate 5.218%), 10/01/2048	801,000.00	818,564.79	754,014.83
31-Dec-24	562	097023C06	Bond LT Other	BOEING CO 3 3/4% Due 2/1/2050 FA1 3.75% (effective rate 6.139%), 02/01/2050	993,000.00	691,363.62	676,264.98
31-Dec-24	562	097023CB9	Bond LT Other	BOEING CO 3.85% Due 11/1/2048 MN1 3.85% (effective rate 4.526%), 11/01/2048	555,000.00	498,232.29	379,584.11
31-Dec-24	562	097023CK9	Bond LT Other	BOEING CO 3.9% Due 5/1/2049 MN1 3.9% (effective rate 5.992%), 05/01/2049	1,385,000.00	1,011,511.51	961,676.78
31-Dec-24	562	097023CW3	Bond LT Other	BOEING CO 5.805% Due 5/1/2050 MN1 5.8% (effective rate 6.102%), 05/01/2050	3,340,000.00	3,192,871.80	3,100,520.71
31-Dec-24	562	097023CK1	Bond LT Other	BOEING CO 5.93% Due 5/1/2060 MN1 5.93% (effective rate 6.108%), 05/01/2060	3,312,000.00	3,212,526.51	3,052,602.37
31-Dec-24	562	097023B27	Bond LT Other	BOEING CO SR UNSECURED 3.62% (effective rate 4.042%), 03/01/2048	50,000.00	46,880.67	33,197.98
31-Dec-24	562	369550BQ0	Bond LT Other	GENERAL DYNAMICS CORP 2.85% Due 6/1/2041 JD1 2.85% (effective rate 2.923%), 06/01/2041	201,000.00	197,936.27	143,563.20
31-Dec-24	562	369550B0H	Bond LT Other	GENERAL DYNAMICS CORP 1 1/4% Due 4/1/2040 AO1 4.25% (effective rate 2.684%), 04/01/2040	152,000.00	180,834.73	132,697.64
31-Dec-24	562	413875AN5	Bond LT Other	HARRIS CORP DEL SR GLBL NT2 7% 6.15% Due 12/15/2040 JD15 6.15% (effective rate 3.399%), 12/15/2040	240,000.00	320,798.10	249,075.00
31-Dec-24	562	502431A80	Bond LT Other	L3HARRIS TECH INC 5.6% Due 7/31/2053 JI31 5.6% (effective rate 5.497%), 07/31/2053	94,000.00	95,374.69	91,178.08
31-Dec-24	562	539830B01	Bond LT Other	LOCKHEED MARTIN CORP 2.8% Due 6/15/2050 JD15 2.8% (effective rate 4.955%), 06/15/2050	410,000.00	282,993.93	256,523.83
31-Dec-24	562	539830B75	Bond LT Other	LOCKHEED MARTIN CORP 4.3% Due 6/15/2062 JD15 4.3% (effective rate 5.352%), 06/15/2062	593,000.00	492,506.95	470,362.32
31-Dec-24	562	539830CE7	Bond LT Other	LOCKHEED MARTIN CORP 5.2% Due 2/15/2064 FA15 5.2% (effective rate 4.977%), 02/15/2064	261,000.00	270,911.26	241,807.25
31-Dec-24	562	539830B06	Bond LT Other	LOCKHEED MARTIN CORP 5.7% Due 11/15/2054 MN15 5.7% (effective rate 5.729%), 11/15/2054	121,000.00	120,455.44	123,311.00
31-Dec-24	562	666807BP6	Bond LT Other	NORTHROP GRUMMAN CORP 4.03% Due 10/15/2047 AO15 4.03% (effective rate 4.54%), 10/15/2047	1,336,000.00	1,230,867.75	1,052,008.67
31-Dec-24	562	666807CM2	Bond LT Other	NORTHROP GRUMMAN CORP 5.2% Due 6/1/2054 JD1 5.2% (effective rate 4.959%), 06/01/2054	235,000.00	243,621.92	218,372.13
31-Dec-24	562	75513ECL3	Bond LT Other	RTX CORP 2.82% Due 9/1/2051 MS1 2.82% (effective rate 4.255%), 09/01/2051	868,000.00	658,371.16	526,373.27
31-Dec-24	562	75513EAC5	Bond LT Other	RTX CORP 3 1/8% Due 7/1/2050 JI1 3.12% (effective rate 5.393%), 07/01/2050	162,000.00	111,408.11	106,069.51
31-Dec-24	562	75513EC94	Bond LT Other	RTX CORP 3.03% Due 3/15/2052 MS15 3.03% (effective rate 5.425%), 03/15/2052	728,000.00	481,420.34	459,808.17
31-Dec-24	562	913017C16	Bond LT Other	RTX CORPORATION 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	1,050,000.00	1,039,443.23	792,362.78
31-Dec-24	562	913017CA5	Bond LT Other	RTX CORPORATION 4.15% Due 5/15/2045 MN15 4.15% (effective rate 5.144%), 05/15/2045	179,000.00	156,695.17	144,608.77
31-Dec-24	562	02209SAM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.359%), 08/09/2042	308,000.00	303,891.02	245,286.91
31-Dec-24	562	055260B71	Bond LT Other	BAT CAPITAL CORP 3.734% Due 9/25/2040 MS25 3.73% (effective rate 6.136%), 09/25/2040	150,000.00	113,954.46	113,306.09
31-Dec-24	562	055260B0K	Bond LT Other	BAT CAPITAL CORP 4.758% Due 9/6/2049 MS6 4.76% (effective rate 5.893%), 09/06/2049	1,767,000.00	1,496,648.24	1,430,625.64
31-Dec-24	562	055260BV6	Bond LT Other	BAT CAPITAL CORP 5.65% Due 3/16/2052 MS16 5.65% (effective rate 5.906%), 03/16/2052	971,000.00	937,417.83	886,942.46
31-Dec-24	562	054989A0D	Bond LT Other	BAT CAPITAL CORP 7.081% Due 8/2/2053 FA2 7.08% (effective rate 7.254%), 08/02/2053	404,000.00	395,215.66	444,586.15
31-Dec-24	562	055260BF1	Bond LT Other	BAT CAPITAL CORP SERIES 144A 4.54% (effective rate 6.478%), 08/15/2047	193,000.00	148,884.84	152,298.64
31-Dec-24	562	761713B81	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 5.823%), 08/15/2045	1,071,000.00	1,074,364.07	1,019,588.29
31-Dec-24	562	761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	402,000.00	449,853.61	422,284.82
31-Dec-24	562	761713BV7	Bond LT Other	REYNOLDS AMERICAN INC 8 1/8% Due 5/1/2040 MN1 8.12% (effective rate 6.216%), 05/01/2040	362,000.00	429,650.65	419,249.32
31-Dec-24	562	00218QA08	Bond LT Other	AS MILEAGE PLAN IP LTD SERIES 144A 5.02% (effective rate 5.091%), 10/20/2029	111,000.00	110,820.35	108,166.11
31-Dec-24	562	00218QA06	Bond LT Other	AS MILEAGE PLAN IP LTD SERIES 144A 5.31% (effective rate 5.718%), 10/20/2031	337,000.00	330,012.26	328,879.72
31-Dec-24	562	231021AX4	Bond LT Other	CUMMINS INC 5.45% Due 2/20/2054 FA20 5.45% (effective rate 5.381%), 02/20/2054	224,000.00	226,222.25	218,079.08
31-Dec-24	562	345370CS7	Bond LT Other	FORD MOTOR CO 5.291% Due 12/8/2046 JDB 5.29% (effective rate 6.167%), 12/08/2046	1,153,000.00	1,032,248.84	987,610.62
31-Dec-24	562	345370CC1	Bond LT Other	FORD MOTOR CO SR UNSECURED 4.75% (effective rate 4.666%), 01/15/2043	2,024,000.00	1,657,204.15	1,594,143.08
31-Dec-24	562	37045VAJ9	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 5.946%), 04/01/2045	1,272,000.00	1,160,939.03	1,101,849.03
31-Dec-24	562	37045VAQ3	Bond LT Other	GENERAL MOTORS CO 5.4% Due 4/1/2048 AO1 5.4% (effective rate 6.064%), 04/01/2048	522,000.00	479,044.72	458,690.57
31-Dec-24	562	37045VAF7	Bond LT Other	GENERAL MOTORS CO SERIES WI 6.25% (effective rate 6.055%), 10/02/2043	133,000.00	135,872.37	131,808.25
31-Dec-24	562	37045VAT7	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 5.95% (effective rate 6.088%), 04/01/2049	170,000.00	167,030.21	160,801.03
31-Dec-24	562	045487AD7	Bond LT Other	ASSOC BANC-CORP VAR % Due 8/29/2030 FA28 6.46% (effective rate 6.319%), 08/29/2030	1,391,000.00	1,391,000.00	1,416,883.24
31-Dec-24	562	06051GKB4	Bond LT Other	BANK OF AMERICA CORP 2.972% Due 7/21/2052 JI21 2.97% (effective rate 4.992%), 07/21/2052	237,000.00	165,697.50	150,432.36
31-Dec-24	562	06051GJM2	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 2.83% (effective rate 5.348%), 10/24/2051	3,650,000.00	2,380,851.95	2,241,611.62
31-Dec-24	562	06051GJA8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.08% (effective rate 5.258%), 03/20/2051	1,797,000.00	1,514,075.54	1,403,768.03
31-Dec-24	562	06051GMA4	Bond LT Other	BANK OF AMERICA CORP VAR % Due 1/23/2035 JI23 5.47% (effective rate 5.212%), 01/23/2035	391,000.00	398,132.59	392,161.64
31-Dec-24	562	06051GMD8	Bond LT Other	BANK OF AMERICA CORP VAR % Due 10/25/2035 AO25 5.52% (effective rate 5.495%), 10/25/2035	1,743,000.00	1,745,844.60	1,711,453.73
31-Dec-24	562	06051GHS1	Bond LT Other	BANK OF AMERICA NIA VAR % Due 3/15/2050 MS15 4.33% (effective rate 4.989%), 03/15/2050	258,000.00	235,381.43	210,343.19
31-Dec-24	562	05565ALQ4	Bond LT Other	BNP PARIBAS ALT TIER I PERP SERIES 144A 4.5% (effective rate 6.336%),	883,000.00	627,180.00	746,385.30
31-Dec-24	562	09659W2X1	Bond LT Other	BNP PARIBAS SERIES 144A 5.74% (effective rate 5.307%), 02/20/2035	2,549,000.00	2,627,543.58	2,546,396.30
31-Dec-24	562	172967K71	Bond LT Other	CITIGROUP INC 4 3/4% Due 5/18/2046 MN18 4.75% (effective rate 6.128%), 05/18/2046	749,000.00	626,104.50	652,993.56
31-Dec-24	562	172967H53	Bond LT Other	CITIGROUP INC 5.3% Due 5/6/2044 MNG 5.3% (effective rate 5.298%), 05/06/2044	83,000.00	83,009.86	78,050.40
31-Dec-24	562	172967PG0	Bond LT Other	CITIGROUP INC VAR % Due 2/13/2035 FA13 5.83% (effective rate 5.494%), 02/13/2035	1,361,000.00	1,393,958.90	1,354,808.10
31-Dec-24	562	25160PAG2	Bond LT Other	DEUTSCHE BANK NY VAR % Due 1/7/2033 JI7 3.74% (effective rate 6.726%), 01/07/2033	2,077,000.00	1,735,627.23	1,759,359.72
31-Dec-24	562	302520AD3	Bond LT Other	FNB CORP VAR % Due 12/11/2030 JD11 5.72% (effective rate 5.717%), 12/11/2030	748,000.00	748,125.78	738,542.48
31-Dec-24	562	46647PAN6	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 1/23/2049 JI23 3.9% (effective rate 5.368%), 01/23/2049	246,000.00	198,629.65	189,318.24
31-Dec-24	562	46647PAL0	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 11/15/2048 MN15 3.96% (effective rate 5.389%), 11/15/2048	126,000.00	102,894.33	98,473.71
31-Dec-24	562	46647PBV7	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 11/19/2041 MN19 2.52% (effective rate 5.19%), 11/19/2041	162,000.00	115,976.07	109,166.97
31-Dec-24	562	46647PE51	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 11/29/2045 MN29 5.33% (effective rate 5.425%), 11/29/2045	756,000.00	765,913.30	738,228.41
31-Dec-24	562	46647PAA4	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 2/22/2048 FA22 4.26% (effective rate 4.95%), 02/22/2048	385,000.00	350,795.11	317,173.78
31-Dec-24	562	46647PCD6	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 4/22/2042 AO22 3.16% (effective rate 3.24%), 04/22/2042	981,000.00	978,501.21	118,466.09
31-Dec-24	562	46647PCE4	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 4/22/2052 AO22 3.33% (effective rate 4.676%), 04/22/2052	2,561,000.00	2,041,199.61	1,756,020.12
31-Dec-24	562	46647PBM7	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 4/22/2041 AO22 3.11% (effective rate 4.813%), 04/22/2041	364,000.00	300,904.80	269,360.06
31-Dec-24	562	46647PBN5	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 4/22/2051 AO22 3.11% (effective rate 2.84%), 04/22/2051	1,181,000.00	1,243,259.52	778,862.38
31-Dec-24	562	49326EEF4	Bond LT Other	KEYCORP VAR % Due 3/6/2035 MS6 6.4% (effective rate 5.849%), 03/06/2035	3,618,000.00	3,756,667.34	3,767,645.84
31-Dec-24	562	55261FAV6	Bond LT Other	M&T BANK CORPORATION SERIES MTN 5.38% (effective rate 5.385%), 01/16/2036	1,815,000.00	1,815,000.00	1,759,891.25
31-Dec-24	562	61746BE67	Bond LT Other	MORGAN STANLEY 4 3/8% Due 1/22/2047 JI22 4.38% (effective rate 5.313%), 01/22/2047	51,000.00	44,829.13	42,597.11
31-Dec-24	562	617446Y88	Bond LT Other	MORGAN STANLEY VAR % Due 1/25/2052 JI25 2.8% (effective rate 5.114%), 01/25/2052	1,950,000.00	1,308,282.21	1,192,586.64
31-Dec-24	562	61747YFV2	Bond LT Other	MORGAN STANLEY VAR % Due 11/19/2055 MN19 5.52% (effective rate 5.484%), 11/19/2055	645,000.00	647,989.85	622,815.13
31-Dec-24	562	617446B82	Bond LT Other	MORGAN STANLEY VAR % Due 3/24/2051 MS24 5.6% (effective rate 4.555%), 03/24/2051	892,000.00	1,027,671.71	879,340.26
31-Dec-24	562	693475B27	Bond LT Other	PNC FINANCIAL SERVICES SR UNSECURED 5.4% (effective rate 5.238%), 07/23/2035	1,381,000.00	1,398,991.90	1,370,772.74
31-Dec-24	562	857477AY9	Bond LT Other	STATE STREET CAP TR IV VAR % Due 6/15/2047 MSD15 5.62% (effective rate 5.848%), 06/15/2047	825,000.00	805,563.96	744,852.77
31-Dec-24	562	902613AK4	Bond LT Other	UBS GROUP AG SERIES 144A 2.75% (effective rate 3.575%), 02/11/2033	659,000.00	557,244.58	550,119.54
31-Dec-24	562	902613BM9	Bond LT Other	UBS GROUP AG SERIES 144A 5.38% (effective rate 5.379%), 09/06/2045	970,000.00	970,000.00	921,734.53
31-Dec-24	562	902613BH0	Bond LT Other	UBS GROUP AG SERIES 144A 5.7% (effective rate 5.235%), 02/08/2035	210,000.00	216,957.87	211,510.43
31-Dec-24	562	91159HJR2	Bond LT Other	US BANCORP SR UNSECURED 5.68% (effective rate 5.262%), 01/23/2035	252,000.00	260,104.30	254,348.39
31-Dec-24	562	902973A29	Bond LT Other	US BANCORP TIER I PERP GLBL SERIES J 5.3% (effective rate 5.281%),	1,500,000.00	1,500,546.94	1,476,804.92
31-Dec-24	562	91159HJL5	Bond LT Other	US BANCORP VAR % Due 2/1/2034 FA1 4.84% (effective rate 5.091%), 02/01/2034	1,637,000.00	1,6	

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	573284B81	Bond LT Other	MARTIN MARIETTA MATERIAL S 1/2% Due 12/1/2054 JD1 5.5% (effective rate 5.606%), 12/01/2054	424,000.00	417,422.21	400,461.26
31-Dec-24	562	26078IAE0	Bond LT Other	DOWDUPONT INC 5.319% Due 11/15/2038 MN15 5.32% (effective rate 4.834%), 11/15/2038	885,000.00	925,306.67	888,045.00
31-Dec-24	562	26078IAF7	Bond LT Other	DOWDUPONT INC 5.419% Due 11/15/2048 MN15 5.42% (effective rate 5.522%), 11/15/2048	338,000.00	333,380.42	336,115.21
31-Dec-24	562	277432AP5	Bond LT Other	EASTMAN CHEMICAL 4.65% Due 10/15/2044 AO15 4.65% (effective rate 5.867%), 10/15/2044	148,000.00	127,065.31	124,978.25
31-Dec-24	562	50249AA05	Bond LT Other	LYB INT FINANCE III 4.2% Due 5/1/2050 MN1 4.2% (effective rate 6.03%), 05/01/2050	608,000.00	464,426.58	453,707.94
31-Dec-24	562	67077MB83	Bond LT Other	NUTRIEN LTD 5.8% Due 3/27/2053 MS27 5.8% (effective rate 6.054%), 03/27/2053	302,000.00	291,462.65	297,029.16
31-Dec-24	562	824348BP0	Bond LT Other	SHERWIN WILLIAMS CO 2.9% Due 3/15/2052 MS15 2.9% (effective rate 5.052%), 03/15/2052	433,000.00	295,751.33	263,599.66
31-Dec-24	562	824348BM7	Bond LT Other	SHERWIN WILLIAMS CO 3.3% Due 5/15/2050 MN15 3.3% (effective rate 5.421%), 05/15/2050	605,000.00	428,048.68	401,443.52
31-Dec-24	562	824348AQ9	Bond LT Other	SHERWIN WILLIAMS CO 4% Due 12/15/2042 JD15 4% (effective rate 3.428%), 12/15/2042	180,000.00	193,440.70	142,307.85
31-Dec-24	562	89838QAA1	Bond LT Other	BOSTON UNIVERSITY SERIES CC 4.06% (effective rate 5.108%), 10/01/2048	171,000.00	146,516.58	141,602.16
31-Dec-24	562	26442TAE7	Bond LT Other	DUKE UNIVERSITY 3.299% Due 10/1/2046 AO1 3.3% (effective rate 2.745%), 10/01/2046	400,000.00	435,493.23	292,759.87
31-Dec-24	562	372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	397,000.00	397,000.00	340,961.45
31-Dec-24	562	37310PAD3	Bond LT Other	GEORGETOWN UNIVERSITY 2.943% Due 4/1/2050 AO1 2.94% (effective rate 2.943%), 04/01/2050	213,000.00	213,000.00	137,930.02
31-Dec-24	562	478115AF5	Bond LT Other	JOHNS HOPKINS UNIVERSITY SERIES A 2.81% (effective rate 2.813%), 01/01/2060	205,000.00	205,000.00	123,180.24
31-Dec-24	562	575718AF8	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 J11 3.88% (effective rate 3.885%), 07/01/2116	624,000.00	624,000.00	438,314.94
31-Dec-24	562	66844AAC6	Bond LT Other	NORTHWESTERN UNIVERSITY 4.643% Due 12/1/2044 JD1 4.64% (effective rate 4.981%), 12/01/2044	340,000.00	327,384.27	311,317.13
31-Dec-24	562	88444NA57	Bond LT Other	THOMAS JEFFERSON UNIV SECURED 3.85% (effective rate 5.609%), 11/01/2057	66,000.00	48,632.58	48,969.06
31-Dec-24	562	914886AC0	Bond LT Other	UNIV OF SOUTHERN CALIFORNIA SERIES 2017 3.84% (effective rate 5.049%), 10/01/2047	369,000.00	309,076.78	294,590.93
31-Dec-24	562	914453AA3	Bond LT Other	UNIVERSITY OF MIAMI SERIES 2022 4.06% (effective rate 5.16%), 04/01/2052	368,000.00	309,249.84	295,562.95
31-Dec-24	562	037833EK2	Bond LT Other	APPLE INC 2.7% Due 8/5/2051 FAS 2.7% (effective rate 2.733%), 08/05/2051	210,000.00	208,698.71	130,513.29
31-Dec-24	562	037833EL0	Bond LT Other	APPLE INC 2.85% Due 8/5/2061 FAS 2.85% (effective rate 3.356%), 08/05/2061	821,000.00	725,267.72	493,724.65
31-Dec-24	562	037833OD9	Bond LT Other	APPLE INC 3 3/4% Due 9/12/2047 MS12 3.75% (effective rate 3.782%), 09/12/2047	358,000.00	356,250.50	281,296.81
31-Dec-24	562	037833EO9	Bond LT Other	APPLE INC 3.95% Due 8/8/2052 FAB 3.95% (effective rate 4.059%), 08/08/2052	774,000.00	759,774.55	615,586.75
31-Dec-24	562	14040HC70	Bond LT Other	CAPITAL ONE FINANCIAL CORP 5.268% Due 5/10/2033 MN10 5.27% (effective rate 5.273%), 05/10/2033	1,000,000.00	999,609.03	974,946.81
31-Dec-24	562	14040HDH5	Bond LT Other	CAPITAL ONE FINANCIAL CORP VAR % Due 7/26/2035 J126 5.88% (effective rate 5.579%), 07/26/2035	574,000.00	586,770.41	576,380.08
31-Dec-24	562	45866FAQ7	Bond LT Other	INTER CONTINENTAL EXCHANGE INC 3% Due 9/15/2060 MS15 3% (effective rate 5.496%), 09/15/2060	182,000.00	111,267.05	106,285.98
31-Dec-24	562	45866FAY0	Bond LT Other	INTER CONTINENTAL EXCHANGE INC 5.2% Due 6/15/2062 JD15 5.2% (effective rate 5.093%), 06/15/2062	356,000.00	328,287.71	323,998.60
31-Dec-24	562	57636QAL8	Bond LT Other	MASTERCARD INC 3.65% Due 6/1/2049 JD1 3.65% (effective rate 5.238%), 06/01/2049	922,000.00	173,725.97	167,841.22
31-Dec-24	562	57636QAQ7	Bond LT Other	MASTERCARD INC 3.85% Due 3/26/2050 MS26 3.85% (effective rate 4.801%), 03/26/2050	22,000.00	79,275.22	71,326.21
31-Dec-24	562	63111XAL5	Bond LT Other	NASDAQ INC 6.1% Due 6/28/2063 JD28 6.1% (effective rate 5.727%), 06/28/2063	381,000.00	402,852.15	386,191.50
31-Dec-24	562	808513BK0	Bond LT Other	SCHWAB CHARLES CORP PERP SUB - SERIES I 4% (effective rate 4%), 01/01/2050	500,000.00	500,000.00	482,892.67
31-Dec-24	562	00115AAL3	Bond LT Other	AEP TRANSMISSION CO LLC 3.15% Due 9/15/2049 MS15 3.15% (effective rate 3.177%), 09/15/2049	266,000.00	264,749.43	175,171.33
31-Dec-24	562	00115AAK5	Bond LT Other	AEP TRANSMISSION CO LLC 3.8% Due 6/15/2049 JD15 3.8% (effective rate 5.509%), 06/15/2049	247,000.00	190,652.01	183,312.93
31-Dec-24	562	00115AAQ2	Bond LT Other	AEP TRANSMISSION CO LLC 5.4% Due 3/15/2053 MS15 5.4% (effective rate 5.11%), 03/15/2053	156,000.00	162,658.14	148,723.42
31-Dec-24	562	00115AAN9	Bond LT Other	AEP TRANSMISSION CO LLC SERIES N 2.75% (effective rate 5.541%), 08/15/2051	132,000.00	81,008.61	79,286.72
31-Dec-24	562	00115AAH2	Bond LT Other	AEP TRANSMISSION CO LLC SERIES W1 3.75% (effective rate 4.51%), 12/01/2047	360,000.00	317,172.41	267,134.15
31-Dec-24	562	010392FM5	Bond LT Other	ALABAMA PR CO 3 3/4% Due 3/1/2045 MS1 3.75% (effective rate 3.951%), 03/01/2045	406,000.00	392,148.40	311,060.99
31-Dec-24	562	010392FW3	Bond LT Other	ALABAMA PR CO 3% Due 3/15/2052 MS15 3% (effective rate 4.928%), 03/15/2052	412,000.00	293,585.77	264,586.56
31-Dec-24	562	010392FT0	Bond LT Other	ALABAMA PR CO 3.45% Due 10/1/2049 AO1 3.45% (effective rate 4.94%), 10/01/2049	435,000.00	340,058.68	307,735.09
31-Dec-24	562	059165EM8	Bond LT Other	BALTIMORE GAS & ELECTRIC 2.9% Due 6/15/2050 JD15 2.9% (effective rate 3.024%), 06/15/2050	273,000.00	266,896.86	170,882.74
31-Dec-24	562	059165EH9	Bond LT Other	BALTIMORE GAS & ELECTRIC 3 1/2% Due 8/15/2046 FA15 3.5% (effective rate 3.069%), 08/15/2046	377,000.00	402,090.09	272,862.97
31-Dec-24	562	059165EI5	Bond LT Other	BALTIMORE GAS & ELECTRIC 3 3/4% Due 8/15/2047 FA15 3.75% (effective rate 5.345%), 08/15/2047	115,000.00	91,084.22	85,556.37
31-Dec-24	562	059165EL0	Bond LT Other	BALTIMORE GAS & ELECTRIC 3.2% Due 9/15/2049 MS15 3.2% (effective rate 3.229%), 09/15/2049	598,000.00	595,015.95	394,530.55
31-Dec-24	562	059165EQ9	Bond LT Other	BALTIMORE GAS & ELECTRIC 5.4% Due 6/1/2053 JD1 5.4% (effective rate 5.566%), 06/01/2053	77,000.00	75,186.91	73,361.15
31-Dec-24	562	084659AB7	Bond LT Other	BERKSHIRE HATHAWAY ENERGY 4.45% Due 1/15/2049 MJ15 4.45% (effective rate 5.536%), 01/15/2049	959,000.00	821,518.33	790,813.28
31-Dec-24	562	084659BF7	Bond LT Other	BERKSHIRE HATHAWAY ENERGY 4.6% Due 5/1/2053 MN1 4.6% (effective rate 5.613%), 05/01/2053	200,000.00	171,419.64	166,058.77
31-Dec-24	562	144141DB1	Bond LT Other	CAROLINA PR & LT SECURED BOND 4.1% (effective rate 2.938%), 05/15/2042	384,000.00	442,950.11	315,321.95
31-Dec-24	562	12589GBL3	Bond LT Other	CMS ENERGY CORP 4.7% Due 3/31/2043 MS31 4.7% (effective rate 4.719%), 03/31/2043	400,000.00	399,060.09	338,969.77
31-Dec-24	562	12589GBV1	Bond LT Other	CMS ENERGY CORP HYB 3.75% (effective rate 4.364%), 12/01/2050	742,000.00	712,601.29	645,201.15
31-Dec-24	562	210385AF7	Bond LT Other	CONSTELLATION ENERGY GENERATIO 5 3/4% Due 3/15/2054 MS15 5.75% (effective rate 5.437%), 03/15/2054	262,000.00	273,773.83	255,032.31
31-Dec-24	562	210385AE0	Bond LT Other	CONSTELLATION ENERGY GENERATIO 6 1/2% Due 10/1/2053 AO1 6.5% (effective rate 5.863%), 10/01/2053	122,000.00	132,652.81	129,735.25
31-Dec-24	562	210518DN3	Bond LT Other	CONSUMERS ENERGY CO 2.65% Due 8/15/2052 FA15 2.65% (effective rate 4.177%), 08/15/2052	641,000.00	473,604.77	387,166.57
31-Dec-24	562	210518DE3	Bond LT Other	CONSUMERS ENERGY CO 3 3/4% Due 2/15/2050 FA15 3.75% (effective rate 4.87%), 02/15/2050	359,000.00	300,537.18	271,523.83
31-Dec-24	562	210518DF0	Bond LT Other	CONSUMERS ENERGY CO 3.1% Due 8/15/2050 FA15 3.1% (effective rate 4.368%), 08/15/2050	590,000.00	467,674.35	398,648.58
31-Dec-24	562	210518DQ6	Bond LT Other	CONSUMERS ENERGY CO 4.2% Due 9/1/2052 MS1 4.2% (effective rate 4.946%), 09/01/2052	226,000.00	200,734.21	182,326.23
31-Dec-24	562	25746UDK2	Bond LT Other	DOMINION ENERGY INC PERP GLBL SERIES B 3.3% (effective rate 4.13%), 04/15/2041	110,000.00	98,450.21	81,001.85
31-Dec-24	562	25746UBQ1	Bond LT Other	DOMINION ENERGY INC PERP GLBL SERIES C 4.05% (effective rate 3.402%), 09/15/2042	480,000.00	514,970.85	378,243.28
31-Dec-24	562	25731VAB0	Bond LT Other	DOMINION ENERGY SOUTH 6 1/4% Due 10/15/2053 AO15 6.25% (effective rate 6.292%), 10/15/2053	124,000.00	123,296.85	133,429.71
31-Dec-24	562	23338VAL0	Bond LT Other	DTE ELECTRIC CO 2.95% Due 3/1/2050 MS1 2.95% (effective rate 5.353%), 03/01/2050	58,000.00	38,850.76	37,662.35
31-Dec-24	562	23338VAU5	Bond LT Other	DTE ELECTRIC CO 3.95% Due 3/1/2049 MS1 3.95% (effective rate 3.298%), 03/01/2049	679,000.00	747,515.34	531,203.92
31-Dec-24	562	23338VAT3	Bond LT Other	DTE ELECTRIC CO 5.4% Due 4/1/2053 AO1 5.4% (effective rate 5%), 04/01/2053	705,000.00	746,977.71	684,578.12
31-Dec-24	562	23338VAP1	Bond LT Other	DTE ELECTRIC CO SERIES B 3.25% (effective rate 3.04%), 04/01/2051	50,000.00	51,864.29	34,032.68
31-Dec-24	562	26442CAP9	Bond LT Other	DUKE ENERGY CAROLINAS 3 3/4% Due 6/1/2045 JD1 3.75% (effective rate 4.208%), 06/01/2045	360,000.00	337,068.85	275,405.06
31-Dec-24	562	26442CAZ7	Bond LT Other	DUKE ENERGY CAROLINAS 3.2% Due 8/15/2049 FA15 3.2% (effective rate 4.593%), 08/15/2049	529,000.00	418,956.82	352,559.05
31-Dec-24	562	26442CBCT	Bond LT Other	DUKE ENERGY CAROLINAS 3.45% Due 4/15/2051 AO15 3.45% (effective rate 5.541%), 04/15/2051	739,000.00	525,993.53	509,795.53
31-Dec-24	562	26442CAT1	Bond LT Other	DUKE ENERGY CAROLINAS 3.7% Due 12/1/2047 JD1 3.7% (effective rate 4.43%), 12/01/2047	200,000.00	179,113.04	147,925.61
31-Dec-24	562	26442CAU8	Bond LT Other	DUKE ENERGY CAROLINAS 3.95% Due 3/15/2048 MS15 3.95% (effective rate 6.221%), 03/15/2048	322,000.00	232,795.35	246,975.68
31-Dec-24	562	26442CBK9	Bond LT Other	DUKE ENERGY CAROLINAS 5.35% Due 1/15/2053 J115 5.35% (effective rate 5.077%), 01/15/2053	63,000.00	65,536.01	59,910.59
31-Dec-24	562	26442CBL7	Bond LT Other	DUKE ENERGY CAROLINAS 5.4% Due 1/15/2054 J115 5.4% (effective rate 5.442%), 01/15/2054	113,000.00	112,302.44	108,527.00
31-Dec-24	562	26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	89,000.00	88,481.00	72,120.77
31-Dec-24	562	26441CBN4	Bond LT Other	DUKE ENERGY CORP 3 1/2% Due 6/15/2051 JD15 3.5% (effective rate 5.608%), 06/15/2051	125,000.00	88,815.19	84,528.57
31-Dec-24	562	26441CAT2	Bond LT Other	DUKE ENERGY CORP 3 3/4% Due 9/1/2046 MS1 3.75% (effective rate 5.746%), 09/01/2046	777,000.00	586,170.11	572,052.16
31-Dec-24	562	26441CFD0	Bond LT Other	DUKE ENERGY CORP 5.8% Due 6/15/2054 JD15 5.8% (effective rate 5.734%), 06/15/2054	569,000.00	546,270.18	555,252.24
31-Dec-24	562	26444HAL5	Bond LT Other	DUKE ENERGY FLORIDA LLC 3% Due 12/15/2051 JD15 3% (effective rate 5.027%), 12/15/2051	70,000.00	49,138.10	43,583.58
31-Dec-24	562	341099CR8	Bond LT Other	DUKE ENERGY FLORIDA LLC 3.85% Due 11/15/2042 MN15 3.85% (effective rate 5.485%), 11/15/2042	431,000.00	351,130.92	338,759.46
31-Dec-24	562	26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC 4.2% Due 7/15/2048 J115 4.2% (effective rate 3.033%), 07/15/2048	214,000.00	255,163.91	171,106.17
31-Dec-24	562	26444HAN1	Bond LT Other	DUKE ENERGY FLORIDA LLC 5.95% Due 11/15/2052 MN15 5.95% (effective rate 5.658%), 11/15/2052	70,000.00	72,819.17	71,248.18
31-Dec-24	562	26442UAQ0	Bond LT Other	DUKE ENERGY PROGRESS LLC 2 1/2% Due 8/15/2050 FA15 2.5% (effective rate 5.602%), 08/15/2050	355,000.00	206,135.10	205,167.72
31-Dec-24	562	26442UAM6	Bond LT Other	DUKE ENERGY PROGRESS LLC 2.9% Due 8/15/2051 FA15 2.9% (effective rate 6.27%), 08/15/2051	207,000.00	117,238.19	127,543.44
31-Dec-24	562	26442UAE4	Bond LT Other	DUKE ENERGY PROGRESS LLC 3.6% Due 9/15/2047 MS15 3.6% (effective rate 5.311%), 09/15/2047	455,000.00	352,954.38	330,364.68
31-Dec-24	562	26442RAB7	Bond LT Other	DUKE ENERGY PROGRESS LLC 4 3/8% Due 3/30/2044 MS30 4.38% (effective rate 2.797%), 03/30/2044	149,000.00	183,126.15	125,243.42
31-Dec-24	562	26442UAP9	Bond LT Other	DUKE ENERGY PROGRESS LLC 4% Due 4/1/2052 AO1 4% (effective rate 4.05%), 04/01/2052	220,000.00	218,183.76	167,837.91
31-Dec-24	562	26442RAD3	Bond LT Other	DUKE ENERGY PROGRESS LLC 4.15% Due 12/1/2044 JD1 4.15% (effective rate 5.592%), 12/01/2044	155,000.00	128,353.18	125,936.68
31-Dec-24	562	337932AM9	Bond LT Other	FIRSTENERGY CORP SERIES C 3.4% (effective rate 5.815%), 03/01/2050	1,536,000.00	1,048,245.78	1,040,831.57
31-Dec-24	562	337932AJ6	Bond LT Other	FIRSTENERGY CORP SERIES C 4.85% (effective rate 4.322%), 07/15/2047	301,000.00	322,157.55	255,977.50
31-Dec-24	562	33767BAC3	Bond LT Other	FIRSTENERGY TRANSMISSION SERIES 144A 4.55% (effective rate 4.472%), 04/01/2049	919,000.00	921,583.46	769,866.27</

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	68233JBRA	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES WJ 3.1% (effective rate 5.607%), 09/15/2049	136,000.00	90,691.74	89,148.67
31-Dec-24	562	694308JN8	Bond LT Other	PACIFIC GAS & ELECCO 1ST LIEN 4.95% (effective rate 5.097%), 07/01/2050	2,330,000.00	2,271,473.02	2,021,709.65
31-Dec-24	562	694308J17	Bond LT Other	PACIFIC GAS & ELECCO 3 1/2% Due 8/1/2050 FA1 3.5% (effective rate 5.97%), 08/01/2050	1,331,000.00	901,943.11	913,583.94
31-Dec-24	562	694308G24	Bond LT Other	PACIFIC GAS & ELECCO 4.45% Due 4/15/2042 AO15 4.55% (effective rate 4.472%), 04/15/2042	959,000.00	952,088.93	795,832.04
31-Dec-24	562	694308K73	Bond LT Other	PACIFIC GAS & ELECCO 5.9% Due 10/1/2054 AO1 5.9% (effective rate 5.783%), 10/01/2054	379,000.00	385,114.77	375,254.76
31-Dec-24	562	694308KH9	Bond LT Other	PACIFIC GAS & ELECCO 6 3/4% Due 1/15/2053 J115 6.75% (effective rate 6.189%), 01/15/2053	24,000.00	25,770.19	26,176.14
31-Dec-24	562	694308KX2	Bond LT Other	PACIFIC GAS & ELECCO 6.7% Due 4/1/2053 AO1 6.7% (effective rate 6.176%), 04/01/2053	24,000.00	25,656.33	26,032.34
31-Dec-24	562	694308HN0	Bond LT Other	PACIFIC GAS & ELECTRIC 4 1/4% Due 3/15/2046 MS15 4.25% (effective rate 5.122%), 03/15/2046	247,000.00	218,202.40	195,083.02
31-Dec-24	562	694308HR1	Bond LT Other	PACIFIC GAS & ELECTRIC 4% Due 12/1/2046 J1D1 4% (effective rate 4.044%), 12/01/2046	337,000.00	334,857.75	254,175.32
31-Dec-24	562	6951114C7	Bond LT Other	PACIFICORP 2.9% Due 6/15/2052 J1D15 2.9% (effective rate 4.019%), 06/15/2052	870,000.00	704,549.53	518,511.90
31-Dec-24	562	693304B0C	Bond LT Other	PECO ENERGY CO 2.85% Due 9/15/2051 MS15 2.85% (effective rate 2.855%), 09/15/2051	307,000.00	306,708.08	189,947.31
31-Dec-24	562	693304AX5	Bond LT Other	PECO ENERGY CO 3% Due 9/15/2049 MS15 3% (effective rate 3.042%), 09/15/2049	125,000.00	124,089.43	81,696.76
31-Dec-24	562	693304BA4	Bond LT Other	PECO ENERGY CO 3.05% Due 3/1/2051 MS15 3.05% (effective rate 2.984%), 03/15/2051	36,000.00	36,423.45	23,217.88
31-Dec-24	562	693304AW7	Bond LT Other	PECO ENERGY CO 3.9% Due 3/1/2048 MS1 3.9% (effective rate 5.398%), 03/01/2048	67,000.00	53,818.09	51,902.37
31-Dec-24	562	693304BE6	Bond LT Other	PECO ENERGY CO 4 3/8% Due 8/15/2052 FA15 4.38% (effective rate 5.049%), 08/15/2052	187,000.00	168,249.46	154,651.95
31-Dec-24	562	693304AS6	Bond LT Other	PECO ENERGY CO 4.15% Due 10/1/2044 AO1 4.15% (effective rate 5.133%), 10/01/2044	141,000.00	123,872.00	115,956.46
31-Dec-24	562	693304BG1	Bond LT Other	PECO ENERGY CO 5 1/4% Due 9/15/2054 MS15 5.25% (effective rate 5.266%), 09/15/2054	270,000.00	269,330.25	255,635.78
31-Dec-24	562	74456QC71	Bond LT Other	PUBLIC SERVICE ELECTRIC & GAS 5.3% Due 8/1/2054 FA1 5.3% (effective rate 4.862%), 08/01/2054	322,000.00	343,796.82	306,162.34
31-Dec-24	562	74456QC6D	Bond LT Other	PUBLIC SERVICE ELECTRIC & GAS SERIES MTN 2.7% (effective rate 4.446%), 05/01/2050	661,000.00	486,624.20	403,488.14
31-Dec-24	562	74456QC9G	Bond LT Other	PUBLIC SERVICE ELECTRIC & GAS SERIES MTN 3% (effective rate 4.955%), 03/01/2051	247,000.00	176,575.76	159,548.42
31-Dec-24	562	74456QC8R	Bond LT Other	PUBLIC SERVICE ELECTRIC SERIES MTN 3.15% (effective rate 3.602%), 01/01/2050	135,000.00	123,967.36	90,736.58
31-Dec-24	562	797440CC4	Bond LT Other	SAN DIEGO GAS & ELECTRIC 5.35% Due 4/1/2053 AO1 5.35% (effective rate 5.488%), 04/01/2053	705,000.00	690,407.41	664,765.41
31-Dec-24	562	797440BK1	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES TTT 4.1% (effective rate 4.466%), 06/15/2049	100,000.00	94,580.67	78,457.85
31-Dec-24	562	797440CA0	Bond LT Other	SAN DIEGO GAS & ELECTRIC SERIES WWW 2.95% (effective rate 3.579%), 08/15/2051	966,000.00	853,291.89	623,108.26
31-Dec-24	562	816851BH1	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 4.454%), 02/01/2038	470,000.00	438,296.73	428,682.42
31-Dec-24	562	816851BJ7	Bond LT Other	SEMPRA ENERGY 4% Due 2/1/2048 FA1 4% (effective rate 3.998%), 02/01/2048	596,000.00	594,634.20	541,869.76
31-Dec-24	562	816851AP4	Bond LT Other	SEMPRA ENERGY 6% Due 10/15/2039 AO15 6% (effective rate 4.195%), 10/15/2039	243,000.00	289,282.97	247,670.34
31-Dec-24	562	842400HN6	Bond LT Other	SOUTHERN CALIFORNIA EDISON 3.45% Due 2/1/2052 FA1 3.45% (effective rate 3.739%), 02/01/2052	756,000.00	715,774.99	511,831.32
31-Dec-24	562	842400GT4	Bond LT Other	SOUTHERN CALIFORNIA EDISON 3.65% Due 2/1/2050 FA1 3.65% (effective rate 5.681%), 02/01/2050	157,000.00	114,635.72	112,348.28
31-Dec-24	562	842400GG2	Bond LT Other	SOUTHERN CALIFORNIA EDISON 4% Due 4/1/2047 AO1 4% (effective rate 3.634%), 04/01/2047	264,000.00	278,259.82	203,319.62
31-Dec-24	562	842400HV8	Bond LT Other	SOUTHERN CALIFORNIA EDISON 5.7% Due 3/1/2053 MS1 5.7% (effective rate 5.733%), 03/01/2053	470,000.00	467,801.99	456,905.72
31-Dec-24	562	842400FV0	Bond LT Other	SOUTHERN CALIFORNIA EDISON SECURED 4.05% (effective rate 6.374%), 03/15/2042	250,000.00	189,800.62	202,325.16
31-Dec-24	562	842400FW8	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 13-A 3.9% (effective rate 5.411%), 03/15/2043	200,000.00	165,263.86	157,360.79
31-Dec-24	562	842400GY3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 20B 2.95% (effective rate 3.199%), 02/01/2051	539,000.00	512,023.96	338,597.94
31-Dec-24	562	842400HR7	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES E 5.45% (effective rate 5.492%), 06/01/2052	570,000.00	566,599.13	535,855.08
31-Dec-24	562	842400HF3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES H 3.65% (effective rate 3.663%), 06/01/2051	502,000.00	500,890.74	555,572.45
31-Dec-24	562	842587CX3	Bond LT Other	SOUTHERN CO SR UNSECURED 4.4% (effective rate 6.061%), 07/01/2046	259,000.00	207,510.70	214,403.83
31-Dec-24	562	906548CS9	Bond LT Other	UNION ELECTRIC CO 2 5/8% Due 3/15/2051 MS15 2.62% (effective rate 2.951%), 03/15/2051	1,060,000.00	991,327.87	626,115.09
31-Dec-24	562	906548CN0	Bond LT Other	UNION ELECTRIC CO 4% Due 4/1/2048 AO1 4% (effective rate 5.241%), 04/01/2048	105,000.00	87,596.94	81,299.89
31-Dec-24	562	927804GD0	Bond LT Other	VIRGINIA ELEC & PR CO 2.45% Due 12/15/2050 J1D1 2.45% (effective rate 4.927%), 12/15/2050	341,000.00	216,358.30	192,130.22
31-Dec-24	562	927804GF5	Bond LT Other	VIRGINIA ELEC & PR CO 2.95% Due 11/15/2051 MN15 2.95% (effective rate 5.439%), 11/15/2051	114,000.00	74,158.94	70,925.33
31-Dec-24	562	927804GC2	Bond LT Other	VIRGINIA ELEC & PR CO 3.3% Due 12/1/2049 J1D1 3.3% (effective rate 5.237%), 12/01/2049	105,000.00	76,873.67	71,166.99
31-Dec-24	562	927804GJ7	Bond LT Other	VIRGINIA ELEC & PR CO 4 5/8% Due 5/15/2052 MN15 4.62% (effective rate 5.343%), 05/15/2052	302,000.00	270,974.43	254,241.53
31-Dec-24	562	927804GA6	Bond LT Other	VIRGINIA ELEC & PR CO 4.6% Due 12/1/2048 J1D1 4.6% (effective rate 5.277%), 12/01/2048	165,000.00	149,915.07	138,712.47
31-Dec-24	562	927804G57	Bond LT Other	VIRGINIA ELEC & PR CO 5.55% Due 8/15/2054 FA15 5.55% (effective rate 5.329%), 08/15/2054	511,000.00	527,386.43	495,098.26
31-Dec-24	562	927804FG4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 4.605%), 11/15/2038	334,000.00	477,592.07	433,480.59
31-Dec-24	562	927804FY5	Bond LT Other	VIRGINIA ELEC & PR CO SERIES B 3.8% (effective rate 5.958%), 09/15/2047	12,000.00	87,896.25	86,699.55
31-Dec-24	562	927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 2.859%), 11/15/2046	230,000.00	271,756.09	178,370.74
31-Dec-24	562	976656CT3	Bond LT Other	WISCONSIN ELECTRIC POWER 5.05% Due 10/1/2054 AO1 5.05% (effective rate 4.996%), 10/01/2054	246,000.00	247,999.31	232,682.30
31-Dec-24	562	976684CBN1	Bond LT Other	WISCONSIN PUBLIC SERVICE 2.85% Due 12/1/2051 J1D1 2.85% (effective rate 3.092%), 12/01/2051	358,000.00	339,949.63	220,933.74
31-Dec-24	562	760759AN0	Bond LT Other	REPUBLIC SERVICES INC 5.7% Due 5/15/2041 MN15 5.7% (effective rate 5.447%), 05/15/2041	125,000.00	128,326.60	124,735.03
31-Dec-24	562	760759AK6	Bond LT Other	REPUBLIC SERVICES INC 6.2% Due 3/1/2040 MS1 6.2% (effective rate 5.512%), 03/01/2040	104,000.00	111,279.36	100,438.91
31-Dec-24	562	500760AQE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 J1D4 5% (effective rate 5.242%), 06/04/2042	541,000.00	526,140.69	486,668.01
31-Dec-24	562	500771A29	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WJ 4.88% (effective rate 5.756%), 10/01/2049	749,000.00	662,031.04	641,782.51
31-Dec-24	562	151191BG7	Bond LT Other	CELULOSA ARAUCO CONSTITUTION SERIES 144A 5.5% (effective rate 4.344%), 04/30/2049	400,000.00	468,221.32	352,616.18
31-Dec-24	562	460146CN1	Bond LT Other	INTERNATIONAL PAPER CO SR UNSECURED 5.15% (effective rate 5.536%), 05/15/2046	187,000.00	178,017.77	169,039.23
31-Dec-24	562	049560QA5	Bond LT Other	ATMOS ENERGY CORP 2.85% Due 2/15/2052 FA15 2.85% (effective rate 2.882%), 02/15/2052	662,000.00	658,018.63	403,315.92
31-Dec-24	562	049560A54	Bond LT Other	ATMOS ENERGY CORP 3 3/8% Due 9/15/2049 MS15 3.38% (effective rate 4.209%), 09/15/2049	413,000.00	357,352.64	283,851.54
31-Dec-24	562	049560BB0	Bond LT Other	ATMOS ENERGY CORP 5% Due 12/15/2054 J1D15 5% (effective rate 5.034%), 12/15/2054	199,000.00	197,907.28	179,069.36
31-Dec-24	562	049560BA2	Bond LT Other	ATMOS ENERGY CORP 6.2% Due 11/15/2053 MN15 6.2% (effective rate 6.217%), 11/15/2053	290,000.00	289,315.81	309,461.82
31-Dec-24	562	65473QB04	Bond LT Other	NISOURCE FINANCE CORP 5.65% Due 2/1/2045 FA1 5.65% (effective rate 4.599%), 02/01/2045	1,175,000.00	1,332,566.48	1,147,648.12
31-Dec-24	562	65473QB6C	Bond LT Other	NISOURCE FINANCE CORP SR UNSECURED 4.8% (effective rate 5.401%), 02/15/2044	102,000.00	94,741.80	89,990.11
31-Dec-24	562	65473PAM7	Bond LT Other	NISOURCE INC 5% Due 6/15/2052 J1D15 5% (effective rate 5.427%), 06/15/2052	95,000.00	89,235.45	84,143.01
31-Dec-24	562	235851AV4	Bond LT Other	DANAHER CORP 2.6% Due 10/1/2050 AO1 2.6% (effective rate 3.387%), 10/01/2050	154,000.00	132,283.60	91,783.43
31-Dec-24	562	235851AW2	Bond LT Other	DANAHER CORP 2.8% Due 12/10/2051 J1D10 2.8% (effective rate 2.83%), 12/10/2051	284,000.00	282,398.09	175,077.49
31-Dec-24	562	83444MAJ0	Bond LT Other	SOLVENTUM CORP SERIES 144A 5.9% (effective rate 6.024%), 04/30/2054	2,310,000.00	2,270,125.26	2,255,071.98
31-Dec-24	562	83444MAL5	Bond LT Other	SOLVENTUM CORP SERIES 144A 6% (effective rate 6.093%), 05/15/2064	1,777,000.00	1,752,178.98	1,730,640.81
31-Dec-24	562	00778XAA5	Bond LT Other	ADVENTHEALTH OBL GRP SERIES E 2.8% (effective rate 2.795%), 11/15/2051	349,000.00	349,000.00	216,076.95
31-Dec-24	562	036752AM5	Bond LT Other	ANTHEM INC 3 1/8% Due 5/15/2050 MN15 3.12% (effective rate 3.138%), 05/15/2050	166,000.00	165,621.07	105,814.23
31-Dec-24	562	036752AS2	Bond LT Other	ANTHEM INC 3.6% Due 3/15/2051 MS15 3.6% (effective rate 5.405%), 03/15/2051	826,000.00	617,968.61	572,484.30
31-Dec-24	562	036752AK9	Bond LT Other	ANTHEM INC 3.7% Due 9/15/2049 MS15 3.7% (effective rate 4.855%), 09/15/2049	607,000.00	506,196.60	431,596.55
31-Dec-24	562	06654DAQ2	Bond LT Other	BANNER HEALTH 2.907% Due 1/1/2042 J1J1 2.91% (effective rate 2.907%), 01/01/2042	121,000.00	121,000.00	86,129.64
31-Dec-24	562	06654DA01	Bond LT Other	BANNER HEALTH SERIES 2020 3.18% (effective rate 2.954%), 01/01/2050	115,000.00	119,528.42	77,877.91
31-Dec-24	562	16877PAA8	Bond LT Other	CHILDRENS HOSPITAL PHILADELPHI SERIES 2020 2.7% (effective rate 3.249%), 07/01/2050	336,000.00	301,369.32	280,365.80
31-Dec-24	562	20268HAG6	Bond LT Other	COMMONSPHIT HEALTH 3.91% Due 10/1/2050 AO1 3.91% (effective rate 3.791%), 10/01/2050	925,000.00	939,765.40	682,938.99
31-Dec-24	562	254010AE1	Bond LT Other	DIGNITY HEALTH 5.267% Due 11/1/2064 MN1 5.27% (effective rate 5.267%), 11/01/2064	859,000.00	859,000.00	771,255.30
31-Dec-24	562	404119CB3	Bond LT Other	HCA INC 3 1/2% Due 7/15/2051 J1J15 3.5% (effective rate 6.021%), 07/15/2051	628,000.00	419,297.20	406,568.62
31-Dec-24	562	404119BV0	Bond LT Other	HCA INC 5 1/2% Due 6/15/2047 J1D15 5.5% (effective rate 4.564%), 06/15/2047	1,037,000.00	1,159,548.61	941,332.31
31-Dec-24	562	404119BZ1	Bond LT Other	HCA INC 5 1/4% Due 6/15/2049 J1D15 5.25% (effective rate 5.119%), 06/15/2049	1,888,000.00	1,899,849.86	1,635,605.97
31-Dec-24	562	43371HAA1	Bond LT Other	HOAG MEMORIAL HOSPITAL 3.803% Due 7/15/2052 J1J15 3.8% (effective rate 3.803%), 07/15/2052	235,000.00	235,000.00	176,714.23
31-Dec-24	562	444859BL5	Bond LT Other	HUMANA INC 3.95% Due 8/15/2049 FA15 3.95% (effective rate 5.78%), 08/15/2049	265,000.00	201,706.96	190,834.81
31-Dec-24	562	444859B9Y	Bond LT Other	HUMANA INC 5 1/2% Due 3/15/2053 MS15 5.5% (effective rate 5.62%), 03/15/2053	294,000.00	288,985.03	262,430.45
31-Dec-24	562	48305QA05	Bond LT Other	KAISER FOUNDATION HOSPITAL 4.15% Due 5/1/2047 MN1 4.15% (effective rate 3.224%), 05/01/2047	683,000.00	775,311.53	557,524.84
31-Dec-24	562	48305QAE3	Bond LT Other	KAISER FOUNDATION HOSPITAL SERIES 2019 3.27% (effective rate 3.266%), 11/01/2049	160,000.00	160,000.00	110,858.39
31-Dec-24	562	48305QAF0	Bond LT Other	KAISER FOUNDATION HOSPITAL SERIES 2021 2.81% (effective rate 3.494%), 06/01/2041	294,000.00	266,869.50	280,127.44
31-Dec-24	562	58601VAC6	Bond LT Other	MEMORIAL HEALTH SERVICES 3.447% Due 11/1/2049 MN1 3.45% (effective rate 5.297%), 11/01/2049	355,000.00	264,844.07	252,548.4

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Separate Account 90 Invested Assets
December 31, 2024
EIN 23-2229683/Plan #003

Attachment 2

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	91324PBN1	Bond LT Other	UNITEDHEALTH GROUP INC 5.7% Due 10/15/2040 A015 5.7% (effective rate 3.008%), 10/15/2040	78,000.00	103,581.28	78,093.17
31-Dec-24	562	91324PDQ2	Bond LT Other	UNITEDHEALTH GROUP INC SR UNSECURED 4.45% (effective rate 4.82%), 12/15/2048	105,000.00	99,512.15	86,492.27
31-Dec-24	562	94973VB3F	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 J115 5.1% (effective rate 4.379%), 01/15/2044	1,226,000.00	1,334,173.13	1,113,405.47
31-Dec-24	562	94973VAN7	Bond LT Other	WELLPOINT INC 6 3/8% Due 6/15/2037 J015 6.38% (effective rate 2.86%), 06/15/2037	131,000.00	178,969.23	138,054.26
31-Dec-24	562	98459HAA0	Bond LT Other	YALE-NEW HAVEN HEALTH SERVICES SERIES 2020 2.5% (effective rate 5.227%), 07/01/2050	80,000.00	49,414.72	46,272.59
31-Dec-24	562	03740LAB8	Bond LT Other	ACON CORP 2.9% Due 8/23/2051 FA23 2.9% (effective rate 2.956%), 08/23/2051	140,000.00	138,567.13	85,167.27
31-Dec-24	562	03740AE2	Bond LT Other	ACON CORP 3.9% Due 2/28/2052 FA28 3.9% (effective rate 5.571%), 02/28/2052	1,694,000.00	1,298,866.15	1,244,164.33
31-Dec-24	562	03740MAF7	Bond LT Other	ACON NORTH AMERICA INC 5 3/4% Due 3/1/2054 MS1 5.75% (effective rate 0%), 03/01/2054			
31-Dec-24	562	00185AAG9	Bond LT Other	ACON PLC SR UNSECURED 4.6% (effective rate 5.761%), 06/14/2044	588,000.00	508,716.74	497,377.06
31-Dec-24	562	04316JAB5	Bond LT Other	ARTHUR J GALLAGHER & CO 3.05% Due 3/9/2052 MS9 3.05% (effective rate 3.27%), 03/09/2052	400,000.00	382,398.15	249,355.41
31-Dec-24	562	04316JAP4	Bond LT Other	ARTHUR J GALLAGHER & CO 5.55% Due 2/15/2055 FA15 5.55% (effective rate 5.592%), 02/15/2055	99,000.00	98,380.12	95,056.26
31-Dec-24	562	084664DB4	Bond LT Other	BERKSHIRE HATHAWAY FINANCE 3.85% Due 3/15/2052 MS15 3.85% (effective rate 3.87%), 03/15/2052	250,000.00	249,152.57	189,134.90
31-Dec-24	562	416515B89	Bond LT Other	HARTFORD FINL SVCS GRP SR UNSECURED 4.3% (effective rate 5.28%), 04/15/2043	85,000.00	75,298.67	71,617.27
31-Dec-24	562	571748BQ4	Bond LT Other	MARSH & MCLENNAN COS INC 2.9% Due 12/15/2051 J015 2.9% (effective rate 3.875%), 12/15/2051	173,000.00	142,780.82	107,426.66
31-Dec-24	562	571748BC5	Bond LT Other	MARSH & MCLENNAN COS INC 4.35% Due 1/30/2047 J10 4.35% (effective rate 4.388%), 01/30/2047	230,000.00	228,763.83	192,405.32
31-Dec-24	562	571748B10	Bond LT Other	MARSH & MCLENNAN COS INC 4.9% Due 3/15/2049 MS15 4.9% (effective rate 3.39%), 03/15/2049	178,000.00	221,441.64	159,516.62
31-Dec-24	562	571748BX9	Bond LT Other	MARSH & MCLENNAN COS INC 5.45% Due 3/15/2054 MS15 5.45% (effective rate 5.127%), 03/15/2054	78,000.00	81,752.79	75,262.82
31-Dec-24	562	64952GAQ1	Bond LT Other	NEW YORK LIFE INSURANCE SERIES 144A 4.45% (effective rate 4.486%), 05/15/2069	499,000.00	495,533.23	387,343.73
31-Dec-24	562	74331SAV1	Bond LT Other	PROGRESSIVE CORP 3.95% Due 3/26/2050 MS26 3.95% (effective rate 5.205%), 03/26/2050	151,000.00	124,543.41	116,940.60
31-Dec-24	562	89417EAQ2	Bond LT Other	TRAVELERS COS INC 2.55% Due 4/27/2050 AO27 2.55% (effective rate 5.191%), 04/27/2050	120,000.00	75,620.58	70,855.60
31-Dec-24	562	01609WAZ5	Bond LT Other	ALIBABA GROUP HOLDING 3.15% Due 2/9/2051 FA9 3.15% (effective rate 4.188%), 02/09/2051	1,267,000.00	1,050,397.55	819,679.14
31-Dec-24	562	023135B19	Bond LT Other	AMAZON.COM INC 2.7% Due 6/3/2060 J03 2.7% (effective rate 4.931%), 06/03/2060	1,091,000.00	685,175.52	625,053.60
31-Dec-24	562	023135C8C	Bond LT Other	AMAZON.COM INC 3 1/4% Due 5/12/2061 MN12 3.25% (effective rate 3.786%), 05/12/2061	1,292,000.00	1,145,730.87	841,813.09
31-Dec-24	562	023135C80	Bond LT Other	AMAZON.COM INC 3.1% Due 5/12/2051 MN12 3.1% (effective rate 4.914%), 05/12/2051	1,114,000.00	815,104.55	749,070.10
31-Dec-24	562	30303MR86	Bond LT Other	META PLATFORMS INC 5 3/4% Due 5/15/2063 MN15 5.75% (effective rate 5.495%), 05/15/2063	23,000.00	23,928.70	23,186.44
31-Dec-24	562	30303MBV7	Bond LT Other	META PLATFORMS INC 5.4% Due 8/15/2054 FA15 5.4% (effective rate 5.386%), 08/15/2054	885,000.00	886,732.60	857,939.74
31-Dec-24	562	30303MRW5	Bond LT Other	META PLATFORMS INC 5.55% Due 8/15/2064 FA15 5.55% (effective rate 5.466%), 08/15/2064	2,277,000.00	2,309,470.36	2,225,887.68
31-Dec-24	562	30303MRQ8	Bond LT Other	META PLATFORMS INC 5.6% Due 5/15/2053 MN15 5.6% (effective rate 5.603%), 05/15/2053	712,000.00	711,648.75	711,705.35
31-Dec-24	562	30303MR14	Bond LT Other	META PLATFORMS INC SR UNSECURED 4.45% (effective rate 5.127%), 08/15/2052	237,000.00	213,240.66	199,544.35
31-Dec-24	562	30303MRK1	Bond LT Other	META PLATFORMS INC SR UNSECURED 4.65% (effective rate 5.113%), 08/15/2062	263,000.00	242,661.15	223,007.77
31-Dec-24	562	90352TAQ3	Bond LT Other	UBER TECHNOLOGIES INC 5.35% Due 9/15/2054 MS15 5.35% (effective rate 5.309%), 09/15/2054	1,349,000.00	1,356,936.73	1,246,691.98
31-Dec-24	562	09261HBV8	Bond LT Other	BLACKSTONE PRIVATE CREDIT FUND SERIES 144A 6% (effective rate 6.298%), 11/22/2034	918,000.00	898,008.61	893,605.94
31-Dec-24	562	69120VAV1	Bond LT Other	OWL ROCK CORE INCOME CORP 7 3/4% Due 1/15/2029 J115 7.75% (effective rate 6.928%), 01/15/2029	895,000.00	920,077.43	954,478.93
31-Dec-24	562	858119BP4	Bond LT Other	STEEL DYNAMICS INC 3 1/4% Due 10/15/2050 AO15 3.25% (effective rate 4.665%), 10/15/2050	1,153,000.00	898,735.57	757,249.11
31-Dec-24	562	91911TAK9	Bond LT Other	VALE OVERSEAS LTD 6 7/8% Due 11/10/2039 MN10 6.88% (effective rate 6.066%), 11/10/2039	362,000.00	390,359.13	384,123.27
31-Dec-24	562	91911TAS2	Bond LT Other	VALE OVERSEAS LTD 6.4% Due 6/28/2054 J028 6.4% (effective rate 6.488%), 06/28/2054	660,000.00	652,382.12	646,506.21
31-Dec-24	562	68902VAL1	Bond LT Other	OTIS WORLDWIDE CORP SERIES WI 3.11% (effective rate 4.702%), 02/15/2040	204,000.00	168,083.90	152,446.35
31-Dec-24	562	161175BV5	Bond LT Other	CHARTER COMM OPT LLC CAP 3.7% Due 4/1/2051 AO1 3.7% (effective rate 6.635%), 04/01/2051	240,000.00	152,950.15	150,625.39
31-Dec-24	562	161175BV9	Bond LT Other	CHARTER COMM OPT LLC CAP 3.85% Due 4/1/2061 AO1 3.85% (effective rate 6.778%), 04/01/2061	3,153,000.00	1,911,964.87	1,903,383.31
31-Dec-24	562	161175CA0	Bond LT Other	CHARTER COMM OPT LLC CAP 3.9% Due 6/1/2052 J01 3.9% (effective rate 6.748%), 06/01/2052	2,735,000.00	1,767,576.03	1,759,820.79
31-Dec-24	562	161175C67	Bond LT Other	CHARTER COMM OPT LLC CAP 3.95% Due 6/30/2062 J031 3.95% (effective rate 6.665%), 06/30/2062	967,000.00	606,755.72	588,774.54
31-Dec-24	562	161175C06	Bond LT Other	CHARTER COMM OPT LLC CAP 4.4% Due 12/1/2061 J01 4.4% (effective rate 6.704%), 12/01/2061	1,010,000.00	693,293.94	680,853.63
31-Dec-24	562	161175B70	Bond LT Other	CHARTER COMM OPT LLC CAP 4.8% Due 3/1/2050 MS1 4.8% (effective rate 7.234%), 03/01/2050	1,095,000.00	787,747.65	822,666.24
31-Dec-24	562	161175C8K	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/4% Due 4/1/2053 AO1 5.25% (effective rate 6.747%), 04/01/2053	178,000.00	144,538.53	143,326.00
31-Dec-24	562	161175B52	Bond LT Other	CHARTER COMM OPT LLC CAP 5 1/8% Due 7/1/2049 J11 5.12% (effective rate 6.401%), 07/01/2049	1,645,000.00	1,378,055.22	1,293,978.22
31-Dec-24	562	161175BN3	Bond LT Other	CHARTER COMM OPT LLC CAP 5 3/4% Due 4/1/2048 AO1 5.75% (effective rate 6.746%), 04/01/2048	2,283,000.00	2,017,493.13	1,954,380.48
31-Dec-24	562	20030ND12	Bond LT Other	COMCAST CORP 2.8% Due 1/15/2051 J115 2.8% (effective rate 2.728%), 01/15/2051	972,000.00	980,051.57	577,991.00
31-Dec-24	562	20030NDJ2	Bond LT Other	COMCAST CORP 2.937% Due 11/1/2056 MN1 2.94% (effective rate 3.609%), 11/01/2056	2,024,000.00	1,741,080.98	1,180,019.05
31-Dec-24	562	20030NDW8	Bond LT Other	COMCAST CORP 2.987% Due 11/1/2063 MN1 2.99% (effective rate 5.422%), 11/01/2063	1,868,000.00	1,134,057.60	1,053,270.47
31-Dec-24	562	20030NEG2	Bond LT Other	COMCAST CORP 5 1/2% Due 5/15/2064 MN15 5.5% (effective rate 5.694%), 05/15/2064	17,000.00	16,483.00	15,875.02
31-Dec-24	562	20030NEFA	Bond LT Other	COMCAST CORP 5.35% Due 5/15/2053 MN15 5.35% (effective rate 5.585%), 05/15/2053	17,000.00	16,433.32	15,722.21
31-Dec-24	562	20030ND57	Bond LT Other	COMCAST CORP SR UNSECURED 2.89% (effective rate 3.148%), 11/01/2051	3,863,000.00	3,659,756.14	2,328,722.35
31-Dec-24	562	20030NC3C	Bond LT Other	COMCAST CORP SR UNSECURED 3.97% (effective rate 5.629%), 11/01/2047	23,000.00	18,125.29	17,482.05
31-Dec-24	562	254687EH5	Bond LT Other	DISNEY WALT CO SR GLBL NT SERIES WI 6.65% (effective rate 3.247%), 11/15/2037	303,000.00	410,217.26	337,598.57
31-Dec-24	562	254687FM3	Bond LT Other	DISNEY WALT CO SR UNSECURED 2.75% (effective rate 5.335%), 09/01/2049	97,000.00	62,821.27	60,482.57
31-Dec-24	562	254687FZ4	Bond LT Other	DISNEY WALT CO SR UNSECURED 3.6% (effective rate 5.315%), 01/13/2051	264,000.00	200,554.93	193,766.19
31-Dec-24	562	40049JAZ0	Bond LT Other	GRUPO TELEVIS A.S. 6 5/8% Due 1/15/2040 J115 6.62% (effective rate 6.74%), 01/15/2040	379,000.00	374,907.74	342,137.91
31-Dec-24	562	124857AN3	Bond LT Other	PARAMOUNT GLOBAL 4.9% Due 1/15/2045 J115 4.6% (effective rate 6.805%), 01/15/2045	299,000.00	227,442.32	220,220.56
31-Dec-24	562	124857AK9	Bond LT Other	PARAMOUNT GLOBAL 4.9% Due 8/15/2044 FA15 4.9% (effective rate 6.851%), 08/15/2044	207,000.00	163,759.79	157,141.62
31-Dec-24	562	92553PAU6	Bond LT Other	VIACOM INC 5.85% Due 9/1/2043 MS1 5.85% (effective rate 6.958%), 09/01/2043	490,000.00	433,661.99	422,614.38
31-Dec-24	562	254687EX0	Bond LT Other	WALT DISNEY COMPANY THE 4.95% Due 10/15/2045 AO15 4.95% (effective rate 5.272%), 10/15/2045	100,000.00	95,948.81	91,458.80
31-Dec-24	562	034863BF6	Bond LT Other	ANGLO AMERICAN CAPITAL SERIES 144A 6% (effective rate 5.703%), 04/05/2054	597,000.00	621,879.90	589,055.12
31-Dec-24	562	06849UA07	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 5.503%), 10/15/2039	72,000.00	75,218.35	72,600.16
31-Dec-24	562	067901AH1	Bond LT Other	BARRICK GOLD CORP 5 1/4% Due 4/1/2042 AO1 5.25% (effective rate 5.317%), 04/01/2042	146,000.00	144,884.54	137,992.23
31-Dec-24	562	06849RAK8	Bond LT Other	BARRICK NA FINANCE LLC 5 3/4% Due 5/1/2043 MN1 5.75% (effective rate 5.624%), 05/01/2043	98,000.00	99,391.60	96,794.53
31-Dec-24	562	06849RAG7	Bond LT Other	BARRICK NA FINANCE LLC 5.7% Due 5/30/2041 MN30 5.7% (effective rate 5.545%), 05/30/2041	108,000.00	109,787.78	106,010.22
31-Dec-24	562	055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 4.636%), 09/30/2043	619,000.00	644,666.78	579,050.11
31-Dec-24	562	35671DBC8	Bond LT Other	FREEMPORT-MCMORAN C & G SR UNSECURED 5.45% (effective rate 5.873%), 03/15/2043	926,000.00	882,396.02	864,789.59
31-Dec-24	562	37827ZBH0	Bond LT Other	GLENCORE FUNDING LLC SERIES 144A 3.38% (effective rate 5.565%), 09/23/2051	1,075,000.00	745,717.31	703,603.73
31-Dec-24	562	76720IAT3	Bond LT Other	RIO TINTO FIN USA LTD 2 3/4% Due 11/2/2051 MN2 2.75% (effective rate 5.297%), 11/02/2051	136,000.00	86,671.22	83,012.23
31-Dec-24	562	76720AAP1	Bond LT Other	RIO TINTO FIN USA PLC 5 1/8% Due 3/9/2053 MS9 5.12% (effective rate 5.324%), 03/09/2053	610,000.00	592,200.29	563,268.77
31-Dec-24	562	84265VAG0	Bond LT Other	SOUTHERN COPPER CORP 5 1/4% Due 11/8/2042 MN8 5.25% (effective rate 5.847%), 11/08/2042	261,000.00	243,847.06	235,946.84
31-Dec-24	562	84265VAE5	Bond LT Other	SOUTHERN COPPER CORP SR UNSECURED 6.75% (effective rate 5.819%), 04/16/2040	167,000.00	182,590.66	178,762.71
31-Dec-24	562	88579YBP5	Bond LT Other	3M COMPANY 3.7% Due 4/15/2050 AO15 3.7% (effective rate 4.959%), 04/15/2050	577,000.00	472,920.15	424,024.32
31-Dec-24	562	88579YAW1	Bond LT Other	3M COMPANY SERIES MTN 3.12% (effective rate 4.98%), 09/19/2046	442,000.00	333,912.94	302,985.51
31-Dec-24	562	13063A7D0	Bond LT Other	CALIFORNIA ST 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.247%), 10/01/2039	590,000.00	648,228.94	675,390.02
31-Dec-24	562	13063BJC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 4.954%), 11/01/2040	345,000.00	444,324.01	412,208.25
31-Dec-24	562	13063ASG5	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.55% (effective rate 5.199%), 04/01/2039	485,000.00	598,713.97	572,404.28
31-Dec-24	562	167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS 6.4% (effective rate 5.084%), 01/01/2040	1,000,000.00	1,136,381.07	1,053,808.14
31-Dec-24	562	544495VV7	Bond LT Other	LA CALIF DEPT WTR & PWVR REV 6.574% Due 7/1/2045 J11 6.57% (effective rate 4.823%), 07/01/2045	615,000.00	746,862.66	665,952.54
31-Dec-24	562	544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 5.882% Due 5/15/2039 MN15 5.88% (effective rate 5.97%), 05/15/2039	1,170,000.00	1,236,997.68	1,239,146.24
31-Dec-24	562	59259YBZ1	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.648% Due 11/15/2039 MN15 6.65% (effective rate 6.591%), 11/15/2039	625,000.00	628,273.26	662,393.19
31-Dec-24	562	59259YBV4	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.668% Due 11/15/2039 MN15 6.67% (effective rate 6.278%), 11/15/2039	745,000.00	769,012.82	790,936.93
31-Dec-24	562	59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.687% Due 11/15/2040 MN15 6.69% (effective rate 6.687%), 11/15/2040	500,000.00	500,000.00	531,452.68
31-Dec-24	562	646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SR F BUILD AMERICA 7.41% (effective rate 5.345%), 01/01/2040	1,240,000.00	1,501,741.16	1,430,513.68
31-Dec-24	562</						

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Separate Account 90 Invested Assets
December 31, 2024
EIN 23-2229683/Plan #003

Attachment 2

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 4.392%), 02/15/2041	1,515,000.00	1,721,838.61	1,494,104.51
31-Dec-24	562	42809HAHO	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 5.589%), 04/01/2047	284,000.00	291,454.75	284,563.86
31-Dec-24	562	69047QOAD4	Bond LT Other	OVINTIV INC 7.1% Due 7/15/2053 JI15 7.1% (effective rate 6.377%), 07/15/2053	1,227,000.00	1,342,150.50	1,308,408.10
31-Dec-24	562	74730ADO5	Bond LT Other	QATAR PETROLEUM SERIES 144A 3.3% (effective rate 3.3%), 07/12/2051	515,000.00	515,000.00	352,768.42
31-Dec-24	562	822582C14	Bond LT Other	SHELL INTERNATIONAL FIN 3% Due 11/26/2051 MN26 3% (effective rate 5.248%), 11/26/2051	956,000.00	648,105.21	605,329.36
31-Dec-24	562	822582AT9	Bond LT Other	SHELL INTERNATIONAL FIN SR UNSECURED 3.62% (effective rate 4.94%), 08/21/2042	575,000.00	486,616.39	447,006.68
31-Dec-24	562	83272GAB7	Bond LT Other	SMURFIT KAPPA TREASURY SERIES 144A 5.78% (effective rate 5.739%), 04/03/2054	362,000.00	363,909.08	360,427.54
31-Dec-24	562	00287YBD0	Bond LT Other	ABBVIE INC 4.778% Due 11/14/2048 MN14 4.88% (effective rate 3.877%), 11/14/2048	627,000.00	718,272.34	563,138.97
31-Dec-24	562	00287YDW6	Bond LT Other	ABBVIE INC 5.4% Due 3/15/2054 MS15 5.4% (effective rate 5.174%), 03/15/2054	1,774,000.00	1,832,943.23	1,709,204.63
31-Dec-24	562	00287YC83	Bond LT Other	ABBVIE INC SERIES WI 4.25% (effective rate 5.4%), 11/21/2049	402,000.00	339,111.50	327,397.60
31-Dec-24	562	00287YDA4	Bond LT Other	ABBVIE INC SERIES WI 4.85% (effective rate 3.926%), 06/15/2044	1,139,000.00	1,278,708.30	1,031,611.01
31-Dec-24	562	00287YAM1	Bond LT Other	ABBVIE INC SR UNSECURED 4.4% (effective rate 4.926%), 11/06/2042	422,000.00	395,613.86	365,116.00
31-Dec-24	562	00287YAS8	Bond LT Other	ABBVIE INC SR UNSECURED 4.7% (effective rate 5.225%), 05/15/2045	487,000.00	455,136.36	429,704.32
31-Dec-24	562	0724EAM5	Bond LT Other	BAYER US FINANCE LLC SERIES 144A 6.88% (effective rate 6.624%), 11/21/2053	754,000.00	777,618.59	760,361.53
31-Dec-24	562	075887Bx6	Bond LT Other	BECTON DICKINSON & CO 4.669% Due 6/6/2047 JD6 4.67% (effective rate 5.417%), 06/06/2047	350,000.00	316,084.43	299,045.74
31-Dec-24	562	075887BG3	Bond LT Other	BECTON DICKINSON & CO 4.685% Due 12/15/2044 JD15 4.68% (effective rate 5.278%), 12/15/2044	130,000.00	120,555.05	112,492.97
31-Dec-24	562	11012ZEKO	Bond LT Other	BRISTOL-MYERS SQUIBB 5.55% Due 2/22/2054 FA22 5.55% (effective rate 5.468%), 02/22/2054	123,000.00	124,439.61	119,791.58
31-Dec-24	562	11012ZEL8	Bond LT Other	BRISTOL-MYERS SQUIBB 6.55% Due 2/22/2064 FA22 6.55% (effective rate 5.675%), 02/22/2064	326,000.00	324,690.07	314,087.53
31-Dec-24	562	532457CH9	Bond LT Other	LILLY ELI & CO 4.95% Due 2/27/2063 FA27 4.95% (effective rate 5.019%), 02/27/2063	173,000.00	170,942.87	155,479.28
31-Dec-24	562	532457C55	Bond LT Other	LILLY ELI & CO 5.05% Due 8/14/2054 FA14 5.05% (effective rate 4.754%), 08/14/2054	398,000.00	416,426.57	368,675.65
31-Dec-24	562	532457C73	Bond LT Other	LILLY ELI & CO 5.2% Due 8/14/2064 FA14 5.2% (effective rate 5.031%), 08/14/2064	259,000.00	266,371.25	240,767.70
31-Dec-24	562	532457CN6	Bond LT Other	LILLY ELI & CO SR UNSECURED 5.1% (effective rate 5.107%), 02/09/2064	662,000.00	661,182.27	605,483.97
31-Dec-24	562	717081E22	Bond LT Other	PFIZER INC 2.55% Due 5/28/2040 MN28 2.55% (effective rate 4.098%), 05/28/2040	238,000.00	194,247.87	164,809.59
31-Dec-24	562	717081FA6	Bond LT Other	PFIZER INC 2.7% Due 5/28/2050 MN28 2.7% (effective rate 4.833%), 05/28/2050	1,059,000.00	730,496.57	652,398.82
31-Dec-24	562	717081EV1	Bond LT Other	PFIZER INC 4% Due 3/15/2049 MS15 4% (effective rate 3.709%), 03/15/2049	310,000.00	321,084.46	243,001.00
31-Dec-24	562	716973AG7	Bond LT Other	PFIZER INVESTMENT ENTER 5.3% Due 5/19/2053 MN19 5.3% (effective rate 5.436%), 05/19/2053	1,355,000.00	1,328,386.26	1,271,403.55
31-Dec-24	562	716973AH5	Bond LT Other	PFIZER INVESTMENT ENTER 5.34% Due 5/19/2063 MN19 5.34% (effective rate 5.559%), 05/19/2063	1,383,000.00	1,334,903.09	1,269,298.60
31-Dec-24	562	874060BN5	Bond LT Other	TAKEDA PHARMACEUTICAL 5.8% Due 7/5/2064 JI5 5.8% (effective rate 5.841%), 07/05/2064	715,000.00	710,418.99	688,596.70
31-Dec-24	562	133434AB6	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.3% (effective rate 4.477%), 01/15/2053	233,000.00	210,807.07	191,937.15
31-Dec-24	562	133434AD2	Bond LT Other	CAMERON LNG LLC SERIES 144A 3.7% (effective rate 3.701%), 01/15/2059	220,000.00	220,000.00	177,407.66
31-Dec-24	562	16412XAL9	Bond LT Other	CHENIERE CORP CHRISTI DU 7.242% Due 12/31/2039 IO30 7.24% (effective rate 4.834%), 12/31/2039	413,000.00	321,522.65	329,422.07
31-Dec-24	562	23311RAA4	Bond LT Other	DCP MIDSTREAM LLC SERIES 144A 6.75% (effective rate 6.047%), 09/15/2037	221,000.00	234,608.76	235,504.22
31-Dec-24	562	23311VAF4	Bond LT Other	DCP MIDSTREAM OPERATING 5.6% Due 4/1/2044 AO1 5.6% (effective rate 6.059%), 04/01/2044	1,009,000.00	956,512.89	941,453.10
31-Dec-24	562	27636AAAO	Bond LT Other	EASTERN ENERGY GAS 5.65% Due 10/15/2054 AO15 5.65% (effective rate 5.715%), 10/15/2054	397,000.00	393,241.10	374,899.93
31-Dec-24	562	28370TAF6	Bond LT Other	EL PASO PIPELINE PART OP 4.7% Due 11/1/2042 MN1 4.7% (effective rate 5.249%), 11/01/2042	205,000.00	192,055.23	172,495.54
31-Dec-24	562	28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 4.937%), 11/15/2040	148,000.00	189,234.43	166,172.43
31-Dec-24	562	29250NAJ4	Bond LT Other	ENBRIDGE INC 4 1/2% Due 6/10/2044 JD10 4.5% (effective rate 4.829%), 06/10/2044	664,000.00	631,688.48	564,155.93
31-Dec-24	562	29250NBA2	Bond LT Other	ENBRIDGE INC 4% Due 11/15/2049 MN15 4% (effective rate 6.018%), 11/15/2049	450,000.00	333,583.81	346,663.35
31-Dec-24	562	29250NCD5	Bond LT Other	ENBRIDGE INC 5.95% Due 4/5/2054 AO5 5.95% (effective rate 5.762%), 04/05/2054	392,000.00	402,237.75	388,316.18
31-Dec-24	562	29250NBZ7	Bond LT Other	ENBRIDGE INC 6.7% Due 11/15/2053 MN15 6.7% (effective rate 5.831%), 11/15/2053	431,000.00	482,645.50	467,986.86
31-Dec-24	562	29250NB8C	Bond LT Other	ENBRIDGE INC SERIES 20 A 5.75% (effective rate 5.75%), 07/15/2080	635,000.00	635,000.00	613,447.78
31-Dec-24	562	29250NAW5	Bond LT Other	ENBRIDGE INC VAR % Due 3/1/2078 MS1 6.25% (effective rate 6.249%), 03/01/2078	605,000.00	605,000.00	595,740.30
31-Dec-24	562	29278NAR4	Bond LT Other	ENERGY TRANSFER LP 5% Due 5/15/2050 MN15 5% (effective rate 5.933%), 05/15/2050	550,000.00	483,066.49	467,548.29
31-Dec-24	562	29273RA7E	Bond LT Other	ENERGY TRANSFER LP 5.15% Due 2/1/2043 FA1 5.15% (effective rate 5.517%), 02/01/2043	975,000.00	934,336.09	858,040.26
31-Dec-24	562	29273RB5F	Bond LT Other	ENERGY TRANSFER LP 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.69%), 03/15/2045	565,000.00	528,123.51	494,502.19
31-Dec-24	562	29273RAZ2	Bond LT Other	ENERGY TRANSFER LP 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.554%), 10/01/2043	865,000.00	902,686.97	837,620.15
31-Dec-24	562	29273VAVO	Bond LT Other	ENERGY TRANSFER LP 5.95% Due 5/15/2054 MN15 5.95% (effective rate 6.036%), 05/15/2054	218,000.00	215,422.49	210,279.47
31-Dec-24	562	29278NAE3	Bond LT Other	ENERGY TRANSFER LP 6% Due 6/15/2048 JD15 6% (effective rate 5.904%), 06/15/2048	70,000.00	70,835.10	67,823.96
31-Dec-24	562	29273VB85	Bond LT Other	ENERGY TRANSFER LP 6.05% Due 9/1/2054 MS1 6.05% (effective rate 5.966%), 09/01/2054	1,065,000.00	1,077,088.09	1,042,672.00
31-Dec-24	562	29273RBL2	Bond LT Other	ENERGY TRANSFER LP SR UNSECURED 5.3% (effective rate 5.719%), 04/15/2047	1,262,000.00	1,195,426.10	1,115,140.58
31-Dec-24	562	29279FAA7	Bond LT Other	ENERGY TRANSFER OPERATING 6 1/4% Due 4/15/2049 AO15 6.25% (effective rate 5.045%), 04/15/2049	1,262,000.00	1,467,798.47	1,265,992.60
31-Dec-24	562	29379VCA9	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.2% Due 2/15/2052 FA15 3.2% (effective rate 4.945%), 02/15/2052	200,000.00	148,166.14	130,141.91
31-Dec-24	562	29379VCB7	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.3% Due 2/15/2053 FA15 3.3% (effective rate 5.847%), 02/15/2053	1,459,000.00	949,053.16	960,144.16
31-Dec-24	562	29379VB78	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.7% Due 1/31/2051 JI31 3.7% (effective rate 3.962%), 01/31/2051	451,000.00	429,786.75	323,834.86
31-Dec-24	562	29379VBZ5	Bond LT Other	ENTERPRISE PRODUCTS OPER 3.95% Due 1/31/2060 JI31 3.95% (effective rate 5.4%), 01/31/2060	506,000.00	391,053.33	364,523.49
31-Dec-24	562	29379VBW2	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.2% Due 1/31/2050 JI31 4.2% (effective rate 3.398%), 01/31/2050	109,000.00	123,485.54	85,966.31
31-Dec-24	562	29379VBN2	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES E 5.25% (effective rate 5.25%), 08/16/2077	253,000.00	253,000.00	246,768.55
31-Dec-24	562	494550BH9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.601%), 03/01/2044	171,000.00	168,971.19	158,436.79
31-Dec-24	562	494550BH8	Bond LT Other	KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.555%), 03/01/2041	593,000.00	642,202.68	604,456.73
31-Dec-24	562	494568BAS0	Bond LT Other	KINDER MORGAN INC DELAWARE 3 1/4% Due 8/1/2050 FA1 3.25% (effective rate 5.688%), 08/01/2050	296,000.00	199,322.73	187,514.27
31-Dec-24	562	494568BAJ0	Bond LT Other	KINDER MORGAN INC DELAWARE 5.05% Due 2/15/2046 FA15 5.05% (effective rate 6.024%), 02/15/2046	208,000.00	210,480.89	206,708.39
31-Dec-24	562	494568BAQ4	Bond LT Other	KINDER MORGAN INC DELAWARE 5.2% Due 3/1/2048 MS1 5.2% (effective rate 6.151%), 03/01/2048	479,000.00	423,058.46	422,910.83
31-Dec-24	562	494568BBA8	Bond LT Other	KINDER MORGAN INC DELAWARE 5.95% Due 8/1/2054 FA1 5.95% (effective rate 5.927%), 08/01/2054	324,000.00	325,008.71	316,255.08
31-Dec-24	562	682680C8F	Bond LT Other	ONEOK INC 5.7% Due 11/1/2054 MN1 5.7% (effective rate 5.922%), 11/01/2054	605,000.00	586,167.09	570,067.33
31-Dec-24	562	867658BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER 4.95% Due 1/15/2043 JI15 4.95% (effective rate 4.995%), 01/15/2043	375,000.00	373,000.29	321,872.63
31-Dec-24	562	867658BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 6.188%), 05/15/2045	429,000.00	387,634.10	385,920.85
31-Dec-24	562	867658BAV1	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.4% Due 10/1/2047 AO1 5.4% (effective rate 5.574%), 10/01/2047	639,000.00	624,496.05	573,683.06
31-Dec-24	562	87612GAB7	Bond LT Other	TARGA RESOURCES CORP 4.95% Due 4/15/2052 AO15 4.95% (effective rate 5.59%), 04/15/2052	85,000.00	73,186.08	71,539.12
31-Dec-24	562	87612GAD3	Bond LT Other	TARGA RESOURCES CORP 6 1/2% Due 2/15/2053 FA15 6.5% (effective rate 5.773%), 02/15/2053	2,063,000.00	2,268,555.39	2,152,230.44
31-Dec-24	562	87612KAC6	Bond LT Other	TARGA RESOURCES CORP 6 1/4% Due 7/1/2052 JI1 6.25% (effective rate 5.99%), 07/01/2052	72,000.00	74,488.73	71,909.77
31-Dec-24	562	893568AB4	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.872%), 08/15/2076	273,000.00	273,000.00	269,075.56
31-Dec-24	562	667469A8A	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000.00	775,659.27	736,394.86
31-Dec-24	562	03027XBK5	Bond LT Other	AMERICAN TOWER CORP 2.95% Due 1/15/2051 JI15 2.95% (effective rate 5.225%), 01/15/2051	427,000.00	289,631.49	264,642.38
31-Dec-24	562	22822VAVU5	Bond LT Other	CROWN CASTLE INTL CORP 3 1/4% Due 1/15/2051 JI15 3.25% (effective rate 5.492%), 01/15/2051	769,000.00	531,563.07	501,087.66
31-Dec-24	562	29444UBM7	Bond LT Other	EQUINIX INC 2.95% Due 9/15/2051 MS15 2.95% (effective rate 5.745%), 09/15/2051	287,000.00	177,978.62	176,341.87
31-Dec-24	562	29444UBJ4	Bond LT Other	EQUINIX INC 3% Due 7/15/2050 JI15 3% (effective rate 6.324%), 07/15/2050	309,000.00	179,444.70	195,218.39
31-Dec-24	562	361841AU3	Bond LT Other	GLP CAPITAL LP FIN II 6 1/4% Due 9/15/2054 MS15 6.25% (effective rate 6.222%), 09/15/2054	311,000.00	312,083.43	308,742.37
31-Dec-24	562	40414ALAE9	Bond LT Other	HEALTHPEAK PROPERTIES INC 3 3/4% Due 2/1/2041 FA1 6.75% (effective rate 5.777%), 02/01/2041	72,000.00	79,131.80	78,162.26
31-Dec-24	562	46188BAG7	Bond LT Other	INVITATION HOMES OP 4 7/8% Due 2/1/2035 FA1 4.88% (effective rate 5.057%), 02/01/2035	569,000.00	560,882.31	538,571.10
31-Dec-24	562	74340CKX5	Bond LT Other	PROLOGIS LP 5 1/4% Due 3/15/2054 MS15 5.25% (effective rate 5.01%), 03/15/2054	515,000.00	533,629.75	481,420.58
31-Dec-24	562	74340CXF6	Bond LT Other	PROLOGIS LP 5 1/4% Due 6/15/2053 JD15 5.25% (effective rate 5.456%), 06/15/2053	536,000.00	520,108.69	500,538.65
31-Dec-24	562	756109B17	Bond LT Other	REALTY INCOME CORP RETAIL REITS BCLAS 2.85% (effective rate 4.927%), 12/15/2032	168,000.00	145,259.24	141,826.01
31-Dec-24	562	75884RB88	Bond LT Other	REGENCY CENTERS 5 1/4% Due 1/15/2034 JI15 5.25% (effective rate 5.188%), 01/15/2034	275,000.00	276,157.46	271,296.44
31-Dec-24	562	925650AE3	Bond LT Other	VICI PROPERTIES LP 5 5/8% Due 5/15/2052 MN15 5.62% (effective rate 6.148%), 05/15/2052	1,230,000.00	1,145,062.70	1,140,308.68
31-Dec-24	562	925650AG8	Bond LT Other	VICI PROPERTIES LP 6 1/8% Due 4/1/2054 AO1 6.12% (effective rate 5.716%), 04/01/2054	172,000.00	181,850.39	170,373.75
31-Dec-24	562	437076CG5	Bond LT Other	HOMER DEP			

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Separate Account 90 Invested Assets
December 31, 2024
EIN 23-2229683/Plan #003

Attachment 2

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	11135FBG5	Bond LT Other	BROADCOM INC SERIES 144A 3.75% (effective rate 5.685%), 02/15/2051	1,666,000.00	1,228,987.56	1,238,552.18
31-Dec-24	562	350930A05	Bond LT Other	FOUNDRY JV HOLDCO LLC 6 1/4% Due 1/25/2035 JJ25 6.25% (effective rate 5.769%), 01/25/2035	512,000.00	530,221.56	514,854.28
31-Dec-24	562	350930A0E3	Bond LT Other	FOUNDRY JV HOLDCO LLC 6.4% Due 1/25/2038 JJ25 6.4% (effective rate 6.062%), 01/25/2038	809,000.00	832,968.35	816,873.20
31-Dec-24	562	458140BV1	Bond LT Other	INTEL CORP 2.8% Due 8/12/2041 FA12 2.8% (effective rate 5.169%), 08/12/2041	546,000.00	398,203.25	348,046.05
31-Dec-24	562	458140CC2	Bond LT Other	INTEL CORP 5.05% Due 8/5/2062 FAS 5.05% (effective rate 6.208%), 08/05/2062	38,000.00	31,620.56	29,654.78
31-Dec-24	562	458140BK5	Bond LT Other	INTEL CORP SR UNSECURED 3.1% (effective rate 6.039%), 02/15/2060	763,000.00	437,584.19	406,850.77
31-Dec-24	562	458140BK7	Bond LT Other	INTEL CORP SR UNSECURED 3.2% (effective rate 4.406%), 08/12/2061	203,000.00	121,081.65	109,957.52
31-Dec-24	562	482480A09	Bond LT Other	KLA CORP 3.3% Due 3/1/2050 MS1 3.3% (effective rate 3.395%), 03/01/2050	355,000.00	348,095.22	245,525.60
31-Dec-24	562	482480AM2	Bond LT Other	KLA CORP 4.95% Due 7/15/2052 JJ15 4.95% (effective rate 5.162%), 07/15/2052	570,000.00	552,040.18	517,316.43
31-Dec-24	562	482480AH3	Bond LT Other	KLA CORP 5% Due 3/15/2049 MS15 5% (effective rate 4.703%), 03/15/2049	531,000.00	553,175.23	489,555.82
31-Dec-24	562	512807AW8	Bond LT Other	LAM RESEARCH CORP 2 7/8% Due 6/15/2050 JD15 2.88% (effective rate 4.428%), 06/15/2050	944,000.00	716,629.96	596,445.73
31-Dec-24	562	512807AT5	Bond LT Other	LAM RESEARCH CORP 4 7/8% Due 3/15/2049 MS15 4.88% (effective rate 3.955%), 03/15/2049	592,000.00	673,616.93	531,745.77
31-Dec-24	562	595112B06	Bond LT Other	MICRON TECHNOLOGY INC 3.47% Due 11/1/2051 MN1 3.48% (effective rate 5.5%), 11/01/2051	516,000.00	370,424.76	347,191.89
31-Dec-24	562	67066GAG9	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2040 AO1 3.5% (effective rate 4.939%), 04/01/2040	118,000.00	99,952.92	97,613.97
31-Dec-24	562	67066GAH7	Bond LT Other	NVIDIA CORP 3 1/2% Due 4/1/2050 AO1 3.5% (effective rate 4.804%), 04/01/2050	330,000.00	267,375.24	244,903.03
31-Dec-24	562	62954HAN8	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/4% Due 11/30/2051 MN30 3.25% (effective rate 5.845%), 11/30/2051	794,000.00	515,119.86	508,343.91
31-Dec-24	562	62954HAU2	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/4% Due 5/11/2041 MN11 3.25% (effective rate 5.102%), 05/11/2041	1,214,000.00	1,235,729.95	886,515.66
31-Dec-24	562	62954HAL2	Bond LT Other	NXP BV NXP FDG NXP USA 3 1/8% Due 2/15/2042 FA15 3.12% (effective rate 3.199%), 02/15/2042	355,000.00	351,549.56	247,312.90
31-Dec-24	562	882508BM5	Bond LT Other	TEXAS INSTRUMENTS INC 2.7% Due 9/15/2051 MS15 2.7% (effective rate 2.734%), 09/15/2051	96,000.00	95,382.07	58,214.98
31-Dec-24	562	31620MBU9	Bond LT Other	FIDELITY NATL INFO SERV 3.1% Due 3/1/2041 MS1 3.1% (effective rate 5.673%), 03/01/2041	340,000.00	248,182.67	247,074.56
31-Dec-24	562	33773BAV0	Bond LT Other	FISERV INC 4.4% Due 7/1/2049 JJ1 4.4% (effective rate 5.895%), 07/01/2049	707,000.00	570,752.43	577,664.00
31-Dec-24	562	68389XBK2	Bond LT Other	ORACLE CORP 3.6% Due 4/1/2050 AO1 3.6% (effective rate 4.534%), 04/01/2050	1,229,000.00	1,049,227.08	895,435.40
31-Dec-24	562	68389XB0Y	Bond LT Other	ORACLE CORP 3.85% Due 4/1/2060 AO1 3.85% (effective rate 5.869%), 04/01/2060	494,000.00	345,891.36	338,634.09
31-Dec-24	562	68389XBG9	Bond LT Other	ORACLE CORP 4 3/8% Due 5/15/2055 MN15 4.38% (effective rate 4.774%), 05/15/2055	696,000.00	647,856.97	543,776.65
31-Dec-24	562	68389XBQ7	Bond LT Other	ORACLE CORP 4% Due 11/15/2047 MN15 4% (effective rate 3.41%), 11/15/2047	955,000.00	1,039,265.09	727,945.26
31-Dec-24	562	68389XC89	Bond LT Other	ORACLE CORP 4.1% Due 3/25/2061 MS25 4.1% (effective rate 5.696%), 03/25/2061	122,000.00	92,251.76	87,355.77
31-Dec-24	562	68389XC5V	Bond LT Other	ORACLE CORP 5 1/2% Due 9/27/2064 MS27 5.5% (effective rate 5.6%), 09/27/2064	621,000.00	611,086.89	568,932.69
31-Dec-24	562	68389XCUT	Bond LT Other	ORACLE CORP 5 3/8% Due 9/27/2054 MS27 5.38% (effective rate 5.391%), 09/27/2054	810,000.00	808,031.03	747,422.05
31-Dec-24	562	68389XCA1	Bond LT Other	ORACLE CORP SR UNSECURED 3.95% (effective rate 4.728%), 03/25/2051	2,256,000.00	1,973,771.88	1,668,782.43
31-Dec-24	562	68389XBFI	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.055%), 05/15/2045	2,529,000.00	2,546,663.64	1,993,150.22
31-Dec-24	562	79466LAK0	Bond LT Other	SALESFORCE INC 2.7% Due 7/15/2041 JJ15 2.7% (effective rate 2.736%), 07/15/2041	179,000.00	178,146.21	126,232.37
31-Dec-24	562	168863DQ8	Bond LT Other	CHILE REPUBLIC OF 3.1% Due 1/22/2061 JJ22 3.1% (effective rate 5.229%), 01/22/2061	1,661,000.00	1,089,740.72	980,031.75
31-Dec-24	562	168863D54	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.1% (effective rate 5.448%), 05/07/2041	1,254,000.00	937,683.21	898,676.42
31-Dec-24	562	168863D19	Bond LT Other	CHILE REPUBLIC OF SR UNSECURED 3.5% (effective rate 3.273%), 01/25/2050	582,000.00	604,193.12	402,076.31
31-Dec-24	562	455780DP8	Bond LT Other	INDONESIA REPUBLIC OF 5.45% Due 9/20/2052 MS20 5.45% (effective rate 5.251%), 09/20/2052	490,000.00	504,029.53	471,649.88
31-Dec-24	562	455780DS2	Bond LT Other	INDONESIA REPUBLIC OF 5.65% Due 1/11/2053 JJ11 5.65% (effective rate 5.264%), 01/11/2053	622,000.00	656,647.84	614,788.35
31-Dec-24	562	455780B09	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.12% (effective rate 5.099%), 01/15/2045	365,000.00	366,182.08	343,389.20
31-Dec-24	562	455780BWS	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.95% (effective rate 6%), 01/08/2046	450,000.00	447,324.53	464,136.06
31-Dec-24	562	46513JB42	Bond LT Other	ISRAEL STATE OF 3 7/8% Due 7/3/2050 JJ3 3.88% (effective rate 6.178%), 07/03/2050	217,000.00	153,244.12	153,283.73
31-Dec-24	562	698299BS2	Bond LT Other	PANAMA REPUBLIC OF 4 1/2% Due 1/19/2063 JJ19 4.5% (effective rate 6.53%), 01/19/2063	965,000.00	691,027.02	566,080.08
31-Dec-24	562	698299B9V	Bond LT Other	PANAMA REPUBLIC OF 8% Due 3/1/2038 MS1 8% (effective rate 6.523%), 03/01/2038	1,056,000.00	1,190,610.59	1,058,496.59
31-Dec-24	562	698299BH6	Bond LT Other	PANAMA REPUBLIC OF SR UNSECURED 4.5% (effective rate 6.68%), 04/16/2050	522,000.00	383,930.40	322,914.88
31-Dec-24	562	698299B89	Bond LT Other	PANAMA REPUBLIC OF UNSECURED 4.3% (effective rate 6.448%), 04/29/2053	518,000.00	374,012.00	303,586.55
31-Dec-24	562	168863EA2	Bond LT Other	REPUBLIC OF CHILE 5.33% Due 1/5/2054 JJ5 5.33% (effective rate 5.26%), 01/05/2054	543,000.00	548,567.58	502,453.87
31-Dec-24	562	715638DQ2	Bond LT Other	REPUBLIC OF PERU 2.78% Due 12/1/2060 JD1 2.78% (effective rate 3.624%), 12/01/2060	2,299,000.00	1,888,823.91	1,213,385.60
31-Dec-24	562	715638C2	Bond LT Other	REPUBLIC OF PERU 5 7/8% Due 8/8/2054 FAS 5.88% (effective rate 5.765%), 08/08/2054	1,221,000.00	1,239,443.27	1,161,357.44
31-Dec-24	562	760942BG6	Bond LT Other	REPUBLICIA ORIENT URUGUAY 5 1/4% Due 9/10/2060 MS10 5.25% (effective rate 5.293%), 09/10/2060	1,590,000.00	1,579,058.91	1,448,173.53
31-Dec-24	562	77586RAS9	Bond LT Other	ROMANIA SERIES 144A 7.62% (effective rate 6.776%), 01/17/2053	1,736,000.00	1,919,074.51	1,753,743.15
31-Dec-24	562	465148RM1	Bond LT Other	STATE OF ISRAEL 5 3/4% Due 3/12/2054 MS12 5.75% (effective rate 6.292%), 03/12/2054	3,312,000.00	3,072,833.88	3,029,143.09
31-Dec-24	562	91087BAS9	Bond LT Other	UNITED MEXICAN STATES 4.4% Due 2/12/2052 FA12 4.4% (effective rate 4.424%), 02/12/2052	550,000.00	547,902.47	371,149.68
31-Dec-24	562	91087BAD2	Bond LT Other	UNITED MEXICAN STATES 4.6% Due 2/10/2048 FA10 4.6% (effective rate 4.886%), 02/10/2048	850,000.00	816,462.73	609,669.41
31-Dec-24	562	91087BAX8	Bond LT Other	UNITED MEXICAN STATES 6.338% Due 5/4/2053 MN4 6.34% (effective rate 6.638%), 05/04/2053	875,000.00	841,595.49	777,943.86
31-Dec-24	562	91087BBA7	Bond LT Other	UNITED MEXICAN STATES 6.4% Due 5/7/2054 MN7 6.4% (effective rate 6.471%), 05/07/2054	7,061,000.00	6,994,810.60	6,341,639.61
31-Dec-24	562	91087BANO	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 3.77% (effective rate 4.36%), 05/24/2061	880,000.00	785,860.56	502,299.57
31-Dec-24	562	91086QB83	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 4.081%), 03/08/2044	1,138,000.00	1,238,586.27	864,017.82
31-Dec-24	562	02364WBG9	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 4/22/2049 AO22 4.38% (effective rate 3.858%), 04/22/2049	425,000.00	457,979.69	364,652.27
31-Dec-24	562	02364WB84	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 JJ16 4.38% (effective rate 4.397%), 07/16/2042	570,000.00	564,075.99	477,178.72
31-Dec-24	562	02364WAW5	Bond LT Other	AMERICA MOVIL SAB DE CV 6 1/8% Due 3/30/2040 MS30 6.12% (effective rate 5.45%), 03/30/2040	119,000.00	127,227.79	121,871.97
31-Dec-24	562	00206RLJ9	Bond LT Other	AT&T INC 3.55% Due 9/15/2055 MS15 3.55% (effective rate 3.66%), 09/15/2055	3,250,000.00	3,179,456.86	2,192,285.65
31-Dec-24	562	00206RKA9	Bond LT Other	AT&T INC 3.65% Due 6/1/2051 JD1 3.65% (effective rate 5.284%), 06/01/2051	286,000.00	219,237.16	201,779.28
31-Dec-24	562	00206RKJ0	Bond LT Other	AT&T INC SERIES WI 3.5% (effective rate 3.987%), 09/15/2053	1,341,000.00	1,226,091.15	903,912.17
31-Dec-24	562	00206RLV2	Bond LT Other	AT&T INC SERIES WI 3.65% (effective rate 5.8%), 09/15/2059	1,277,000.00	868,662.78	846,914.83
31-Dec-24	562	251566AA3	Bond LT Other	DEUTSCHE TELEKOM AG SERIES 144A 3.62% (effective rate 4.019%), 01/21/2050	1,042,000.00	971,818.66	744,960.65
31-Dec-24	562	620076BE8	Bond LT Other	MOTOROLA SOLUTIONS INC 5 1/2% Due 9/1/2044 MS1 5.5% (effective rate 6.318%), 09/01/2044	318,000.00	288,812.21	305,913.41
31-Dec-24	562	775109BP5	Bond LT Other	ROGERS COMMUNICATIONS 3.7% Due 11/15/2049 MN15 3.7% (effective rate 5.694%), 11/15/2049	347,000.00	253,573.81	242,486.95
31-Dec-24	562	775109C18	Bond LT Other	ROGERS COMMUNICATIONS 4 1/2% Due 3/15/2042 MS15 4.5% (effective rate 5.2%), 03/15/2042	783,000.00	718,441.42	660,670.91
31-Dec-24	562	775109BND	Bond LT Other	ROGERS COMMUNICATIONS 4.35% Due 5/1/2049 MN1 4.35% (effective rate 3.476%), 05/01/2049	310,000.00	353,611.06	242,910.14
31-Dec-24	562	775109CK5	Bond LT Other	ROGERS COMMUNICATIONS 4.55% Due 3/15/2052 MS15 4.55% (effective rate 5.666%), 03/15/2052	1,220,000.00	1,030,929.22	974,683.02
31-Dec-24	562	87264ACT0	Bond LT Other	T MOBILE USA INC 3.4% Due 10/15/2052 AO15 3.4% (effective rate 5.267%), 10/15/2052	1,581,000.00	1,151,963.15	1,054,897.36
31-Dec-24	562	87264ADG7	Bond LT Other	T MOBILE USA INC 5 1/2% Due 1/15/2055 JJ15 5.5% (effective rate 5.701%), 01/15/2055	17,000.00	16,510.85	16,017.82
31-Dec-24	562	87264ADB8	Bond LT Other	T MOBILE USA INC 5 3/4% Due 1/15/2054 JJ15 5.75% (effective rate 5.624%), 01/15/2054	568,000.00	578,126.14	554,865.71
31-Dec-24	562	87264ACW3	Bond LT Other	T MOBILE USA INC 5.65% Due 1/15/2053 JJ15 5.65% (effective rate 5.685%), 01/15/2053	17,000.00	16,916.55	16,441.03
31-Dec-24	562	87264ADD4	Bond LT Other	T MOBILE USA INC 6% Due 6/15/2054 JD15 6% (effective rate 5.669%), 06/15/2054	16,000.00	16,748.52	16,209.09
31-Dec-24	562	87264ABL8	Bond LT Other	T MOBILE USA INC SERIES WI 3% (effective rate 4.197%), 02/15/2041	110,000.00	93,660.29	78,390.97
31-Dec-24	562	87264ABN4	Bond LT Other	T MOBILE USA INC SERIES WI 3.3% (effective rate 3.895%), 02/15/2051	1,876,000.00	1,678,001.72	1,237,815.33
31-Dec-24	562	87264ABY0	Bond LT Other	T MOBILE USA INC SERIES WI 3.6% (effective rate 5.571%), 11/15/2060	693,000.00	481,935.83	457,793.24
31-Dec-24	562	87264AAAX3	Bond LT Other	T MOBILE USA INC SERIES WI 4.38% (effective rate 4.621%), 04/15/2040	260,000.00	251,647.44	225,086.24
31-Dec-24	562	87264AAZ8	Bond LT Other	T MOBILE USA INC SERIES WI 4.5% (effective rate 4.561%), 04/15/2050	593,000.00	581,929.15	486,774.56
31-Dec-24	562	92343VFU3	Bond LT Other	VERIZON COMMUNICATIONS 2 7/8% Due 11/20/2050 MN20 2.88% (effective rate 5.348%), 11/20/2050	305,000.00	199,920.82	186,889.47
31-Dec-24	562	92343VFT6	Bond LT Other	VERIZON COMMUNICATIONS 2.65% Due 11/20/2040 MN20 2.65% (effective rate 4.664%), 11/20/2040	1,329,000.00	1,023,744.74	908,534.54
31-Dec-24	562	92343VFV9	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 2.99% (effective rate 4.68%), 10/30/2056	672,000.00	478,832.49	399,309.15
31-Dec-24	562	12189QA86	Bond LT Other	BURLINGTON NORTH SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	750,000.00	750,542.06	809,719.55
31-Dec-24	562	12189LBF7	Bond LT Other	BURLINGTON NORTH SANTA FE 3.05% Due 2/15/2051 FA15 3.05% (effective rate 5.294%), 02/15/2051	376,000.00	257,307.89	246,165.22
31-Dec-24	562	12189LBS5	Bond LT Other	BURLINGTON NORTH SANTA FE 3.3% Due 9/15/2051 MS15 3.3% (effective rate 3.146%), 09/15/2051	200,000.00	205,461.31	137,079.64
31-Dec-24	562	12189LBE0	Bond LT Other	BURLINGTON NORTH SANTA FE 3.55% Due 2/15/2050 FA15 3.55% (effective rate 2.868%), 02/15/2050	129,000.00	144,682.93	93,428.08
31-Dec-24	562	12189LAZ4	Bond LT Other	BURLINGTON NORTH SANTA FE 3.9% Due 8/1/2046 FA1 3.9% (effective rate 4.424%), 08/01/2046	400,000.00	371,036.98	312,256.87
31-Dec-24</							

Date	Portfolio	SecurityID	GLGroup	Security	SumOfUnits	SumOfCost	SumOfMarketValue
31-Dec-24	562	655844CH9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES WI 3.16% (effective rate 5.454%), 05/15/2055	114,000.00	75,313.01	72,030.86
31-Dec-24	562	907818FN3	Bond LT Other	UNION PACIFIC CORP 2.973% Due 9/16/2062 MS16 2.97% (effective rate 5.308%), 09/16/2062	148,000.00	91,920.17	85,263.99
31-Dec-24	562	907818FK9	Bond LT Other	UNION PACIFIC CORP 3 1/4% Due 2/5/2050 FAS 3.25% (effective rate 5.414%), 02/05/2050	334,000.00	235,407.87	228,005.65
31-Dec-24	562	907818FL7	Bond LT Other	UNION PACIFIC CORP 3 3/4% Due 2/5/2070 FAS 3.75% (effective rate 3.752%), 02/05/2070	135,000.00	134,938.53	90,350.25
31-Dec-24	562	907818FS2	Bond LT Other	UNION PACIFIC CORP 3.799% Due 4/6/2071 AO6 3.8% (effective rate 5.433%), 04/06/2071	398,000.00	288,274.52	269,873.83
31-Dec-24	562	907818FG8	Bond LT Other	UNION PACIFIC CORP 3.839% Due 3/20/2060 MS20 3.84% (effective rate 3.991%), 03/20/2060	747,000.00	717,467.11	534,652.21
31-Dec-24	562	907818FE3	Bond LT Other	UNION PACIFIC CORP 3.95% Due 8/15/2059 FA15 3.95% (effective rate 3.33%), 08/15/2059	133,000.00	149,622.92	96,903.04
31-Dec-24	562	907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.739%), 10/01/2051	1,045,000.00	1,053,837.91	779,754.33
31-Dec-24	562	01F032617	Bond LT Other	FNMA POOL NO TBA 3.5% (effective rate 6.366%), 01/01/2032	14,525,000.00	13,187,932.62	12,842,336.85
31-Dec-24	562	01F0326C3	Bond LT Other	FNMA POOL NO TBA 3.5% (effective rate 7.129%), 12/01/2041	(7,700,000.00)	(7,003,061.67)	(6,806,915.50)
			CDS	None	-	-	-
Cash/Cash Equivalents*					418,637,000.00	384,897,580.36	345,360,896.19
							(43,308)
							345,317,588

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