

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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CITIGROUP LIFE INSURANCE BENEFITS PLAN
1b	Three-digit plan number (PN) ▶ 506
1c	Effective date of plan 07/01/1987
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) CITIGROUP INC. 750 WASHINGTON BLVD 7TH FLOOR STAMFORD, CT 06901
2b	Employer Identification Number (EIN) 52-1568099
2c	Plan Sponsor's telephone number 718-248-1017
2d	Business code (see instructions) 523900

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.	10/10/2025	LORI SZERENCZY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	JEANNINE HYMAN
	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 PLANS ADMINISTRATION COMMITTEE OF CITIGROUP INC. DEPT 01488 PO BOX 299107 LEWISVILLE, TX 75029-9107	3b Administrator's EIN 52-1568099
	3c Administrator's telephone number 800-881-3938
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 77231
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) 66908
	6a(2) 63422
	6b 9649
	6c 0
	6d 73071
	6e
	6f
	6g(1)
	6g(2)
6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

4B 4Q

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 15
- (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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0109697	31	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	257

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	257	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

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

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

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

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

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

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

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

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

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	35209
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0105732	110	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	147

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	147	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	14164
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0105731	67007	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	42003

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPIRE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	42003	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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
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	(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	

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
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	13865598
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0102850	1017	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	741

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	741	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	135249
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	6027880	26	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

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	

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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(4) Other (specify below)

(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)	2690	
(2) Increase (decrease) in amount due but unpaid	9a(2)	145	
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		2835
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)	33301	
(3) Incurred claims (add (1) and (2))	9b(3)		33301
(4) Claims charged	9b(4)		33301
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)	349	
(E) Taxes	9c(1)(E)	60	
(F) Charges for risks or other contingencies	9c(1)(F)	43	
(G) Other retention charges	9c(1)(G)	-30918	
(H) Total retention	9c(1)(H)		-30466
(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)		33704
(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	0
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0094745	1	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

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	

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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(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)	594728	
(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)	594728	
b Benefit charges (1) Claims paid	9b(1)	170236	
(2) Increase (decrease) in claim reserves	9b(2)	-239007	
(3) Incurred claims (add (1) and (2))	9b(3)	-68771	
(4) Claims charged	9b(4)	-68771	
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)	114592	
(E) Taxes	9c(1)(E)	13680	
(F) Charges for risks or other contingencies	9c(1)(F)	9456	
(G) Other retention charges	9c(1)(G)	525771	
(H) Total retention	9c(1)(H)	663499	
(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)	809345	
(3) Other reserves	9d(3)	539123	
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	0
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0096731	14444	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 0	(b) Total amount of fees paid 53285
---	--

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 MERCER HEALTH & BENEFITS LLC 4565 PAYSPIRE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53285	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

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
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	16612923
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0096973	2461	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	12053

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	12053	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	2509677
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0095691	105	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	4790

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPIRE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4790	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	998204
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0105735	58962	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	2123

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPIRE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2123	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	444161
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0116640	37857	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 0	(b) Total amount of fees paid 7055
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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 MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR CHICAGO, IL 60674-0001
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	7055	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(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) ▶ **ACCIDENTAL DEATH AND DISMEMBERMENT**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	2208432
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0116264	2221	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	19470

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
MERCER HEALTH & BENEFITS LLC
4565 PAYSPIRE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	19470	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	6562745
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	95846	10424	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	18001

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	18001	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

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
---------------------------	--------------	---

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	5804412
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	96718	311	10/01/2023	09/30/2024

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	4255

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4255	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	931600
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	92547	102	09/01/2023	08/31/2024

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	2078

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
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2078	SUPPLEMENTAL COMPENSATION NON-MONETARY COMPENSATION	3

(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	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	446431
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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

(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)

KPMG

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 50	NONE	163476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON INVESTMENTS CORPORATION

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	64651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	11276	Yes ☒ No ☐	Yes ☒ No ☐	0	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 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 CITIGROUP LIFE INSURANCE BENEFITS PLAN	B Three-digit plan number (PN) 506
C Plan sponsor's name as shown on line 2a of Form 5500 CITIGROUP INC.	D Employer Identification Number (EIN) 52-1568099	

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	1431	1264
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1814711	1777207
(2) Participant contributions.....	1b(2)	8193	8129
(3) Other	1b(3)	391886	280505
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	81003028	79714408
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	451206	396920
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1996493	1505843
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	85666948	83684276
Liabilities			
g Benefit claims payable	1g	1814711	1777207
h Operating payables	1h	51085	27362
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1865796	1804569
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	83801152	81879707

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)	16325279	
(B) Participants	2a(1)(B)	34516661	
(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)		50841940
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1157914	
(B) U.S. Government securities	2b(1)(B)	16608	
(C) Corporate debt instruments	2b(1)(C)	2323466	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	364178	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3862166
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22258	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		22258
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1478942	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1478942	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		461492
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		55187856

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5681944	
(2) To insurance carriers for the provision of benefits	2e(2)	51187954	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		56869898
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)	11276	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	163476	
(5) Investment advisory and investment management fees	2i(5)	64651	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		239403
j Total expenses. Add all expense amounts in column (b) and enter total	2j		57109301

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1921445
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: **KPMG LLP**

(2) EIN: **13-5565207**

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?	☒		300000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

(With Independent Auditors' Report Thereon)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

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* Other schedules required by Form 5500, which are not applicable, have been omitted.



KPMG LLP
345 Park Avenue
New York, NY 10154-0102

Independent Auditors' Report

To the Plans Administration Committee of Citigroup Inc:
Citigroup Life Insurance Benefits Plan:

Opinion

We have audited the financial statements of Citigroup Life Insurance Benefits Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with U.S. generally accepted accounting principles.

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, 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 has been subjected to the 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.

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

KPMG LLP

New York, New York
October 10, 2025

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Cash	\$ 1,264	\$ 1,431
Investments, at fair value	81,220,251	82,999,521
Receivables:		
Employer contributions	1,777,207	1,814,711
Participant contributions	8,129	8,193
Participant loans	396,920	451,206
Interest	<u>280,505</u>	<u>391,886</u>
Total receivables	<u>2,462,761</u>	<u>2,665,996</u>
Total assets	<u>83,684,276</u>	<u>85,666,948</u>
Liabilities:		
Payable for administrative and investment management fees	<u>27,362</u>	<u>51,085</u>
Total liabilities	<u>27,362</u>	<u>51,085</u>
Net assets available for benefits	<u>\$ 83,656,914</u>	<u>\$ 85,615,863</u>

See accompanying notes to financial statements.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributable to:		
Contributions:		
Participants	\$ 34,516,661	\$ 34,470,896
Employer	<u>16,325,279</u>	<u>11,220,293</u>
Total contributions	<u>50,841,940</u>	<u>45,691,189</u>
Investment income:		
Interest income	3,863,352	4,127,885
Dividends	22,258	28,837
Net appreciation in fair value of investments	<u>460,306</u>	<u>391,058</u>
Total investment income	<u>4,345,916</u>	<u>4,547,780</u>
Total additions to net assets	<u>55,187,856</u>	<u>50,238,969</u>
Deductions from net assets attributable to:		
Insurance premiums paid	51,225,458	51,802,708
Distribution to participants	5,681,944	7,019,873
Administrative expenses	<u>239,403</u>	<u>248,561</u>
Total deductions to net assets	<u>57,146,805</u>	<u>59,071,142</u>
Net decrease	(1,958,949)	(8,832,173)
Net assets available for benefits:		
Beginning of year	<u>85,615,863</u>	<u>94,448,036</u>
End of year	\$ <u><u>83,656,914</u></u>	\$ <u><u>85,615,863</u></u>

See accompanying notes to financial statements.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of the Plan

The following brief description of the Citigroup Life Insurance Benefits Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan was established as a contributory welfare benefit plan that provides life insurance benefits to substantially all of the eligible employees of Citigroup Inc. (the Plan Sponsor or the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan Sponsor established Citigroup Staff Members' Association Welfare Benefit Trust, a qualified Voluntary Employees Beneficiary Association (VEBA) Trust under Section 501(c)(9) of the Internal Revenue Code (IRC), in part to fund future life insurance benefits for represented employees. Bank of New York Mellon is the Trustee of the VEBA Trust.

The VEBA Trust was amended in 2017 to permit the basic life benefits to be funded by the VEBA.

(b) Benefits

The Plan provides life insurance coverage to all active benefits-eligible employees or employees on an approved leave of absence and eligible retirees, including their lawful spouse (regardless of gender) or domestic partner/civil union partner and eligible dependents.

The Plan offers various insurance programs to employees and their dependents as follows: Basic Life insurance (if benefits eligible pay is less than \$200,000); Basic Accidental Death and Dismemberment (AD&D) insurance (if benefits eligible pay is less than \$200,000); Group Universal Life (GUL) insurance and Supplemental AD&D insurance.

Insurance benefits are fully insured and are provided under contract entered into between the Plan Sponsor and Metropolitan Life Insurance Company (MetLife).

(c) Contributions

The Plan Sponsor pays the full cost of basic life insurance and basic AD&D coverage under the Plan for the eligible employees. Employees, regardless of whether they are eligible for basic life insurance and basic AD&D, can elect to enroll in GUL and supplemental AD&D coverage. The GUL and supplemental AD&D coverage are paid by the participants and not funded by the VEBA Trust. Employees who enroll in GUL coverage, can participate in the Cash Accumulation Fund (CAF). The CAF allows the employees to save money that earns a minimum guaranteed interest on a tax-deferred basis. Contributions are deducted from the employees pay each pay period. Employees and retirees have an option to contribute to CAF directly to MetLife.

The VEBA Trust may pay benefits out of its assets until the assets are exhausted. The Plan Sponsor pays the remaining benefits out of the general assets of the Company.

At year-end, the Plan Sponsor may contribute such assets to the VEBA Trust as it reasonably determines necessary and appropriate to pay claims incurred but not reported (IBNR) in the current year under the various benefit plans for each year consistent with any limitations under Section 419 of

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

the IRC, and will specifically indicate the allocation of such assets among the plans in the VEBA Trust. The Plan's investments in the VEBA Trust are reported in the Plan's statements of net assets available for benefits. For the years ended December 31, 2024 and 2023, the Plan Sponsor elected not to fund the VEBA Trust and paid claims directly from the general assets of the Company.

(d) *Loans receivable from participants*

An employee who is enrolled in GUL coverage and contributed to the CAF can obtain cash through a loan of at least \$200 from his/her CAF. The maximum loan amount is the current cash value prior to the loan less the interest to the next plan anniversary date at the current loan interest rate. Interest is charged at a rate set by Metlife. The employee can repay the loan or part of a loan at any time he/she is enrolled in GUL coverage. Loans are not payable through payroll deductions.

Loans receivable from participants are valued at unpaid principal plus interest due through the next anniversary.

(e) *Administrative Expenses*

The Plan pays certain expenses incurred in the administration and operation of the Plan, as permitted by the Plan document. The Plan Sponsor may elect to pay for certain expenses.

(2) *Summary of Significant Accounting Policies*

(a) *Basis of Accounting*

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

(b) *Use of Estimates*

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosures of contingent assets and liabilities at the date the financial statements are prepared. Actual results could differ from those estimates and assumptions.

(c) *Investment Valuation and Income Recognition*

The Plan's investments are stated at fair value.

Cash equivalents and some short-term investments are stated at fair value, or valued at cost, which approximates fair value. Short-term investments include repurchase agreements for the years ended December 31, 2024 of \$10.0 million, which matured on January 2, 2025, and December 31, 2023 of \$9.7 million, which matured on January 2, 2024.

The fair values of mutual funds and other registered investment companies traded on national securities exchanges are determined by closing prices on the last business day of the period.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded as earned on an accrual basis.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(d) Payment of Benefits

Benefits are recorded when paid.

(3) Benefit Obligations

(a) Postretirement Benefits

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Postretirement benefits include future benefits expected to be paid to or for currently retired or terminated employees and their beneficiaries and dependents.

The postretirement benefit obligation represents the amount that is to be funded by contributions from the Company and from existing Plan assets.

The actuarial present value of the expected postretirement benefit obligation is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money and the probability of payment between the valuation date and the expected date of payment.

The following are significant assumptions used in the valuations as of December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Weighted average discount rate	5.55%	5.20%
Mortality	PRI-2012/MP-2021	PRI-2012/MP-2021

At December 31, 2024 and 2023, the Company utilized the Private Retirement Plans (PRI-2012) mortality table and Mortality Projection 2021 (MP-2021) projection scale. The PRI-2012 table is the white-collar PRI-2012 table with 93% adjustment. The MP-2021 projection scale is applied from 2012, with convergence to ultimate rate of annual improvement by 2037.

The foregoing 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 the postretirement benefit obligation.

The cost of postretirement benefits is generally shared by the Plan Sponsor and participating retirees.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(b) Postemployment Benefits

Plan obligations for future health benefits for disabled employees are actuarially determined using the following significant assumptions as of December 31, 2023 and 2022:

	<u>2024</u>	<u>2023</u>
Weighted average discount rate	5.45%	5.30%
Mortality	Group LTD 2012 Valuation Table (Disabled)/PRI- 2012/MP-2021 (Healthy)	Group LTD 2012 Valuation Table (Disabled)/PRI- 2012/MP-2021 (Healthy)

The following tables present the components of the Plan's benefit obligations and related changes in the Plan's benefit obligations:

	<u>2024</u>	<u>2023</u>
Benefit obligations:		
Amounts currently payable:		
Insurance premiums payable	\$ 1,777,207	\$ 1,814,711
Postemployment benefit obligations, net of amounts currently payable:		
Insurance benefits for currently disabled and active, not yet disabled participants	464,000	482,000
Postretirement benefit obligations, net of amounts currently payable:		
Retired participants	124,925,000	135,464,000
Other participants fully eligible	<u>246,000</u>	<u>379,000</u>
	<u>125,171,000</u>	<u>135,843,000</u>
Total benefit obligations	<u>\$ 127,412,207</u>	<u>\$ 138,139,711</u>

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Change in benefit obligations		
Amounts currently payable:		
Balance at beginning of year	\$ 1,814,711	\$ 1,775,064
Deficit (excess) insurance benefits paid under (over) amounts incurred including not reported	<u>(37,504)</u>	<u>39,647</u>
Balance at end of year	<u>1,777,207</u>	<u>1,814,711</u>
Postemployment benefit obligations, net of amounts currently payable:		
Balance at beginning of year	482,000	497,000
Benefits earned	315,000	298,000
Benefits reclassified to amounts currently payable	(259,000)	(223,000)
Interest	35,000	38,000
Changes in actuarial assumptions and other (gains)	<u>(109,000)</u>	<u>(128,000)</u>
Balance at end of year	<u>464,000</u>	<u>482,000</u>
Postretirement benefits obligations, net of amounts currently payable:		
Balance at beginning of year	135,843,000	140,658,000
Benefits reclassified to amounts currently payable	(15,871,000)	(16,060,000)
Interest	6,656,000	7,433,000
Changes in actuarial assumptions and other (gains) loss	<u>(1,457,000)</u>	<u>3,812,000</u>
Balance at end of year	<u>125,171,000</u>	<u>135,843,000</u>
Total benefit obligations at end of year	<u>\$ 127,412,207</u>	<u>\$ 138,139,711</u>

The changes in actuarial assumptions and other gains and losses of the postemployment and postretirement benefit obligations reflect an update in mortality table and discount rate assumptions and other fluctuations in experience and demographics.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(4) Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides a framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 – Quoted prices for identical instruments in active markets.
- Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.
- Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable.

This hierarchy requires the Plan's management to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. As required by ASC 820, assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The methods described above may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

The tables below categorize the Plan's investments by level within the fair value hierarchy as of December 31, 2024 and 2023:

December 31, 2024				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents and short-term investments	\$ 18,169	\$ 79,696,239	\$ —	\$ 79,714,408
Mutual funds and other registered investment companies	<u>1,505,843</u>	<u>—</u>	<u>—</u>	<u>1,505,843</u>
Total investments	<u>\$ 1,524,012</u>	<u>79,696,239</u>	<u>—</u>	<u>\$ 81,220,251</u>

December 31, 2023				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents and short-term investments	\$ 3,272	\$ 80,999,756	\$ —	\$ 81,003,028
Mutual funds and other registered investment companies	<u>1,996,493</u>	<u>—</u>	<u>—</u>	<u>1,996,493</u>
Total investments	<u>\$ 1,999,765</u>	<u>80,999,756</u>	<u>—</u>	<u>\$ 82,999,521</u>

The Plan's short-term investments at December 31, 2024 and 2023 consist of short-term investment funds and insurance contracts payable on demand which are reported as level 2.

There were no transfers of investments among levels during the years ended December 31, 2024 and 2023.

There were no changes in the fair value methodology used at December 31, 2024 and 2023.

(5) Risks and Uncertainties

The Plan's investments are held in various securities. Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonable to expect that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health-care 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 could materially affect the amounts reported in the notes to the financial statements.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(6) Tax Status

The IRS has determined and informed the VEBA Trust by a letter dated November 16, 1989 that the VEBA Trust is designed in accordance with applicable sections of the IRC and that, therefore, the VEBA Trust qualifies as tax-exempt under the IRC. Although the VEBA Trust and the Plan have been amended since receiving the determination letter, the Plan's administrator and the Plan's legal counsel believe that the VEBA Trust and the Plan, as amended, are designed and are currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes is included in the Plan's financial statements.

GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Based on Plan's management review, the plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Plan is subject to audits by taxing jurisdictions; however, there are currently no audits for any open tax periods in progress. As of the date the financial statements were issued, the Plan Sponsor believes the Plan is no longer subject to tax examination for years prior to 2021.

(7) Plan Termination

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to modify the benefits provided to participants, to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth in ERISA. In the event of such termination, the net assets of the Plan shall be allocated to pay the benefit obligations of the Plan in accordance with ERISA.

(8) Party-in-Interest Transactions

The Plan incurs costs for services provided by the Plan's claims administrator and fund manager. These transactions qualify as party-in-interest and are allowable under ERISA regulation.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(9) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 83,656,914	\$ 85,615,863
Benefits obligation currently payable	<u>(1,777,207)</u>	<u>(1,814,711)</u>
Net assets per the Form 5500	<u>\$ 81,879,707</u>	<u>\$ 83,801,152</u>

The following is a reconciliation of benefits paid per the financial statements to the Form 5500:

	<u>2024</u>	<u>2023</u>
Benefits and insurance premiums paid per the financial statements	\$ 56,907,402	\$ 58,822,581
Add: amounts currently payable at end of year	1,777,207	1,814,711
Less: amounts currently payable at beginning of year	<u>(1,814,711)</u>	<u>(1,755,064)</u>
Total benefit payments per the Form 5500	<u>\$ 56,869,898</u>	<u>\$ 58,882,228</u>

(10) Subsequent Event

The Plan's management evaluated subsequent events through October 10, 2025, the date on which the financial statements were issued, and no additional disclosures were required.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

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

December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost	Current value
Investments, at fair value:					
Cash Equivalents & short-term investments:					
* Metlife Cash Accumulation Fund	25,842,592			\$ 25,842,592	\$ 25,842,592
Bank of Nova Scotia Disc	1,500,000		1/21/2025	1,488,091	1,488,635
Bayerische Lndsbk Disc	1,500,000		2/12/2025	1,482,443	1,484,508
BMW US Cap Llc Disc	1,500,000		1/23/2025	1,493,700	1,493,700
BNP Paribas Tri Repo	3,906,842	4.50%	1/2/2025	3,906,842	3,906,842
BOFA Securities Disc	1,500,000		5/21/2025	1,465,761	1,466,204
BPCE Disc	1,500,000		3/3/2025	1,479,875	1,480,929
Canadian Imperial Disc	1,500,000		1/21/2025	1,488,091	1,488,621
Chariot Fdg Llc Disc	1,500,000		4/4/2025	1,476,425	1,476,425
Credit Agric Usa Td	510,999	4.30%	1/2/2025	510,999	510,999
Cummins Inc Disc	1,500,000		1/14/2025	1,492,193	1,492,193
Danske Bank A/S Disc	1,500,000		1/13/2025	1,480,931	1,490,079
DBS Bank Ltd Disc	1,500,000		2/6/2025	1,482,136	1,485,578
Deutsche Bk Finl Tri Repo	2,046,471	4.40%	1/2/2025	2,046,471	2,046,471
Deutsche Bk Finl Tri Repo	265,834	4.20%	1/2/2025	265,834	265,834
* Dreyfus Treas Obl Csh Mgmt 521	18,169	4.30%	12/31/2049	18,169	18,169
Equinor ASA 4(2) Disc	1,500,000		1/3/2025	1,498,673	1,498,673
Federal Home Ln Bk Cons Disc	1,500,000		1/22/2025	1,494,688	1,494,688
Federation Des Disc	1,500,000		1/22/2025	1,482,098	1,488,443
Lilly Eli & Co Disc	1,500,000		1/23/2025	1,488,692	1,488,692
Linde Inc Disc	1,500,000		1/3/2025	1,495,688	1,495,688
LMA SA & LMA Amer Disc	1,500,000		2/24/2025	1,476,363	1,476,363
Manhattan Ast Fdg Disc	1,500,000		1/21/2025	1,482,525	1,488,566
Merrill Lynch Tri Repo	1,247,290	4.50%	1/2/2025	1,247,290	1,247,290
Mizuho Repo A Tri Repo	1,049,718	4.40%	1/2/2025	1,049,718	1,049,718
MUFG Bank Ltd Ny Disc	1,500,000		1/2/2025	1,466,049	1,492,133
New York Life Disc	1,500,000		2/26/2025	1,482,597	1,482,597
Nieuw Amsterdam Disc	1,500,000		2/14/2025	1,487,677	1,487,677
Novartis Fin Corp Disc	1,500,000		1/21/2025	1,494,019	1,494,019
Paccar Finl Corp Disc	1,500,000		1/10/2025	1,494,563	1,494,563
Pacific Life Disc	1,500,000		1/3/2025	1,490,120	1,491,944
Podium Fdg Tr Disc	1,500,000		2/18/2025	1,483,133	1,483,404
Province of Alberta Disc	1,500,000		2/21/2025	1,488,400	1,488,400
RBC Capital Mar Tri Repo	1,469,881	4.50%	1/2/2025	1,469,881	1,469,881
Sheffield Rec Cp Disc	1,500,000		2/3/2025	1,480,768	1,486,178
Societe Generale Disc	1,500,000		1/31/2025	1,451,012	1,486,685
Sumitomo Mitsui Disc	1,500,000		1/10/2025	1,481,471	1,490,597
* Metlife Insurance Contract (Funding Agreement # 95688-T-1)	163,278			163,278	163,278
* Metlife Insurance Contract (Funding Agreement # 95688-T-2)	476,169			476,169	476,169
* Metlife Insurance Contract (Funding Agreement # 95688-T-3)	265,523			265,523	265,523
* Metlife Insurance Contract (Funding Agreement # 95688-T-4)	189,008			189,008	189,008
* Metlife Insurance Contract (Funding Agreement # 95688-T-5)	606,452			606,452	606,452
Subtotal cash equivalents and short-term investments				<u>79,606,408</u>	<u>79,714,408</u>
Mutual Funds and other registered investment companies:					
Ishares Core S&P 500 ETF	2,558			1,121,389	1,505,843
Subtotal mutual funds and other registered investment companies				<u>1,121,389</u>	<u>1,505,843</u>
Total investments, at fair value				<u>80,727,797</u>	<u>81,220,251</u>
* Participant loans		5.02% to 5.73%		—	396,920
Total				\$ <u>80,727,797</u>	\$ <u>81,617,171</u>

See accompanying independent auditor's report.

* Party-in-interest, as defined by ERISA

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Chariot Fdg LLC Disc	1,500,000		5/6/2024	\$ (1,478,942)	\$ 1,478,942
BNP Paribas Tri Repo	2,328,092	5.34%	1/3/2024	(2,328,092)	2,328,092
RBC Capital Mar Tri Repo	1,332,283	5.32%	1/3/2024	(1,332,283)	1,332,283
Deutsche Bk Finl Tri Repo	1,047,452	5.33%	1/3/2024	(1,047,452)	1,047,452
Mizuho Repo A Tri Repo	524,522	5.32%	1/3/2024	(524,522)	524,522
Deutsche Bk Finl Tri Repo	1,841,271	5.33%	1/3/2024	(1,841,271)	1,841,271
Merrill Lynch Tri Repo	3,752,786	5.32%	1/3/2024	(3,752,786)	3,752,786
Barclays Bank Plc Tri Repo	1,841,186	5.32%	1/3/2024	(1,841,186)	1,841,186
Deutsche Bk Finl Tri Repo	1,226,180	5.33%	1/4/2024	(1,226,180)	1,226,180
Barclays Bank Plc Tri Repo	3,726,336	5.31%	1/4/2024	(3,726,336)	3,726,336
RBC Capital Mar Tri Repo	1,056,667	5.32%	1/4/2024	(1,056,667)	1,056,667
Merrill Lynch Tri Repo	803,327	5.32%	1/4/2024	(803,327)	803,327
Merrill Lynch Tri Repo	483,063	5.30%	1/4/2024	(483,063)	483,063
BNP Paribas Tri Repo	1,753,790	5.34%	1/4/2024	(1,753,790)	1,753,790
Mizuho Repo A Tri Repo	651,903	5.32%	1/4/2024	(651,903)	651,903
Merrill Lynch Tri Repo	860,305	5.30%	1/5/2024	(860,305)	860,305
BNP Paribas Tri Repo	1,567,583	5.30%	1/5/2024	(1,567,583)	1,567,583
Mizuho Repo A Tri Repo	1,017,159	5.29%	1/5/2024	(1,017,159)	1,017,159
Barclays Bank Plc Tri Repo	3,337,887	5.29%	1/5/2024	(3,337,887)	3,337,887
Deutsche Bk Finl Tri Repo	673,301	5.28%	1/5/2024	(673,301)	673,301
Deutsche Bk Finl Tri Repo	1,290,958	5.30%	1/5/2024	(1,290,958)	1,290,958
RBC Capital Mar Tri Repo	969,197	5.30%	1/5/2024	(969,197)	969,197
Mizuho Repo A Tri Repo	678,634	5.28%	1/9/2024	(678,634)	678,634
Deutsche Bk Finl Tri Repo	1,190,625	5.28%	1/9/2024	(1,190,625)	1,190,625
RBC Capital Mar Tri Repo	676,226	5.30%	1/8/2024	(676,226)	676,226
Merrill Lynch Tri Repo	959,479	5.29%	1/8/2024	(959,479)	959,479
Merrill Lynch Tri Repo	260,602	5.30%	1/8/2024	(260,602)	260,602
Deutsche Bk Finl Tri Repo	1,076,782	5.30%	1/8/2024	(1,076,782)	1,076,782
Barclays Bank Plc Tri Repo	2,831,593	5.28%	1/8/2024	(2,831,593)	2,831,593
BNP Paribas Tri Repo	1,317,473	5.29%	1/8/2024	(1,317,473)	1,317,473
Mizuho Repo A Tri Repo	1,141,552	5.28%	1/8/2024	(1,141,552)	1,141,552
BNP Paribas Tri Repo	1,186,825	5.30%	1/10/2024	(1,186,825)	1,186,825
Mizuho Repo A Tri Repo	3,264,771	5.28%	1/10/2024	(3,264,771)	3,264,771
RBC Capital Mar Tri Repo	588,897	5.30%	1/10/2024	(588,897)	588,897
Deutsche Bk Finl Tri Repo	239,290	5.30%	1/10/2024	(239,290)	239,290
Merrill Lynch Tri Repo	3,105,487	5.30%	1/9/2024	(3,105,487)	3,105,487
Barclays Bank Plc Tri Repo	914,578	5.28%	1/9/2024	(914,578)	914,578
Deutsche Bk Finl Tri Repo	725,669	5.30%	1/9/2024	(725,669)	725,669
RBC Capital Mar Tri Repo	638,350	5.30%	1/9/2024	(638,350)	638,350
BNP Paribas Tri Repo	1,011,793	5.30%	1/9/2024	(1,011,793)	1,011,793
BNP Paribas Tri Repo	1,146,700	5.30%	1/11/2024	(1,146,700)	1,146,700
Deutsche Bk Finl Tri Repo	1,450,654	5.30%	1/11/2024	(1,450,654)	1,450,654
RBC Capital Mar Tri Repo	562,822	5.30%	1/11/2024	(562,822)	562,822
Deutsche Bk Finl Tri Repo	445,491	5.30%	1/11/2024	(445,491)	445,491
Barclays Bank Plc Tri Repo	750,531	5.28%	1/11/2024	(750,531)	750,531
Deutsche Bk Finl Tri Repo	1,450,405	5.30%	1/10/2024	(1,450,405)	1,450,405
Barclays Bank Plc Tri Repo	787,429	5.28%	1/10/2024	(787,429)	787,429
Merrill Lynch Tri Repo	768,606	5.29%	1/10/2024	(768,606)	768,606
Mizuho Repo A Tri Repo	709,878	5.28%	1/11/2024	(709,878)	709,878
Merrill Lynch Tri Repo	3,249,320	5.30%	1/11/2024	(3,249,320)	3,249,320
BNP Paribas Tri Repo	930,950	5.30%	1/12/2024	(930,950)	930,950
Deutsche Bk Finl Tri Repo	1,191,282	5.30%	1/12/2024	(1,191,282)	1,191,282
Mizuho Repo A Tri Repo	504,977	5.28%	1/12/2024	(504,977)	504,977
Deutsche Bk Finl Tri Repo	585,564	5.30%	1/12/2024	(585,564)	585,564
RBC Capital Mar Tri Repo	462,901	5.30%	1/12/2024	(462,901)	462,901
Merrill Lynch Tri Repo	2,605,677	5.30%	1/12/2024	(2,605,677)	2,605,677
Barclays Bank Plc Tri Repo	575,075	5.28%	1/12/2024	(575,075)	575,075
Mizuho Repo A Tri Repo	847,566	5.28%	1/16/2024	(847,566)	847,566
RBC Capital Mar Tri Repo	448,313	5.30%	1/16/2024	(448,313)	448,313
BNP Paribas Tri Repo	839,924	5.30%	1/16/2024	(839,924)	839,924
Deutsche Bk Finl Tri Repo	847,831	5.31%	1/16/2024	(847,831)	847,831
Merrill Lynch Tri Repo	512,994	5.30%	1/16/2024	(512,994)	512,994
Deutsche Bk Finl Tri Repo	1,052,885	5.30%	1/16/2024	(1,052,885)	1,052,885
Barclays Bank Plc Tri Repo	2,308,137	5.28%	1/16/2024	(2,308,137)	2,308,137
Deutsche Bk Finl Tri Repo	1,756,471	5.30%	1/17/2024	(1,756,471)	1,756,471
Deutsche Bk Finl Tri Repo	1,265,731	5.31%	1/17/2024	(1,265,731)	1,265,731
Mizuho Repo A Tri Repo	905,695	5.28%	1/17/2024	(905,695)	905,695
RBC Capital Mar Tri Repo	682,616	5.30%	1/17/2024	(682,616)	682,616
BNP Paribas Tri Repo	1,521,202	5.31%	1/17/2024	(1,521,202)	1,521,202

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	2,608,987	5.30%	1/17/2024	\$ (2,608,987)	\$ 2,608,987
Barclays Bank Plc Tri Repo	1,117,956	5.28%	1/17/2024	(1,117,956)	1,117,956
‘	1,381,598	5.28%	1/18/2024	(1,381,598)	1,381,598
RBC Capital Mar Tri Repo	715,977	5.30%	1/18/2024	(715,977)	715,977
Mizuho Repo A Tri Repo	3,450,359	5.28%	1/18/2024	(3,450,359)	3,450,359
Merrill Lynch Tri Repo	1,253,102	5.30%	1/18/2024	(1,253,102)	1,253,102
BNP Paribas Tri Repo	1,844,693	5.30%	1/18/2024	(1,844,693)	1,844,693
Deutsche Bk Finl Tri Repo	1,216,962	5.30%	1/18/2024	(1,216,962)	1,216,962
BNP Paribas Tri Repo	1,359,118	5.30%	2/29/2024	(1,359,118)	1,359,118
Mizuho Repo A Tri Repo	3,227,134	5.28%	2/29/2024	(3,227,134)	3,227,134
RBC Capital Mar Tri Repo	612,149	5.29%	2/29/2024	(612,149)	612,149
Merrill Lynch Tri Repo	825,953	5.29%	2/29/2024	(825,953)	825,953
Barclays Bank Plc Tri Repo	946,203	5.28%	2/29/2024	(946,203)	946,203
BNP Paribas Tri Repo	1,291,004	5.30%	2/28/2024	(1,291,004)	1,291,004
RBC Capital Mar Tri Repo	614,689	5.29%	3/1/2024	(614,689)	614,689
Deutsche Bk Finl Tri Repo	1,027,150	5.30%	3/1/2024	(1,027,150)	1,027,150
BNP Paribas Tri Repo	1,319,520	5.31%	3/1/2024	(1,319,520)	1,319,520
Barclays Bank Plc Tri Repo	834,224	5.28%	3/1/2024	(834,224)	834,224
Mizuho Repo A Tri Repo	2,565,156	5.28%	3/1/2024	(2,565,156)	2,565,156
Deutsche Bk Finl Tri Repo	436,135	5.25%	2/29/2024	(436,135)	436,135
Deutsche Bk Finl Tri Repo	1,720,816	5.30%	2/29/2024	(1,720,816)	1,720,816
Merrill Lynch Tri Repo	644,546	5.30%	3/1/2024	(644,546)	644,546
Deutsche Bk Finl Tri Repo	2,125,109	5.30%	3/1/2024	(2,125,109)	2,125,109
RBC Capital Mar Tri Repo	676,607	5.29%	3/4/2024	(676,607)	676,607
Barclays Bank Plc Tri Repo	4,189,160	5.28%	3/4/2024	(4,189,160)	4,189,160
BNP Paribas Tri Repo	1,431,571	5.31%	3/4/2024	(1,431,571)	1,431,571
Deutsche Bk Finl Tri Repo	2,561,748	5.30%	3/4/2024	(2,561,748)	2,561,748
Mizuho Repo A Tri Repo	916,426	5.28%	3/4/2024	(916,426)	916,426
Merrill Lynch Tri Repo	856,222	5.30%	3/4/2024	(856,222)	856,222
Merrill Lynch Tri Repo	814,804	5.30%	3/5/2024	(814,804)	814,804
Deutsche Bk Finl Tri Repo	1,226,511	5.30%	3/5/2024	(1,226,511)	1,226,511
Mizuho Repo A Tri Repo	3,712,499	5.28%	3/5/2024	(3,712,499)	3,712,499
BNP Paribas Tri Repo	1,465,386	5.30%	3/5/2024	(1,465,386)	1,465,386
RBC Capital Mar Tri Repo	2,514,548	5.29%	3/5/2024	(2,514,548)	2,514,548
Barclays Bank Plc Tri Repo	931,099	5.28%	3/5/2024	(931,099)	931,099
Deutsche Bk Finl Tri Repo	687,316	5.30%	3/7/2024	(687,316)	687,316
BNP Paribas Tri Repo	1,322,069	5.29%	3/7/2024	(1,322,069)	1,322,069
Barclays Bank Plc Tri Repo	760,558	5.28%	3/6/2024	(760,558)	760,558
Mizuho Repo A Tri Repo	2,615,041	5.28%	3/6/2024	(2,615,041)	2,615,041
Deutsche Bk Finl Tri Repo	1,171,575	5.30%	3/6/2024	(1,171,575)	1,171,575
RBC Capital Mar Tri Repo	2,492,903	5.29%	3/6/2024	(2,492,903)	2,492,903
BNP Paribas Tri Repo	1,143,573	5.29%	3/6/2024	(1,143,573)	1,143,573
Merrill Lynch Tri Repo	642,551	5.30%	3/6/2024	(642,551)	642,551
Deutsche Bk Finl Tri Repo	740,168	5.30%	3/8/2024	(740,168)	740,168
Barclays Bank Plc Tri Repo	1,006,206	5.28%	3/8/2024	(1,006,206)	1,006,206
BNP Paribas Tri Repo	1,454,258	5.29%	3/8/2024	(1,454,258)	1,454,258
Deutsche Bk Finl Tri Repo	1,399,010	5.28%	3/7/2024	(1,399,010)	1,399,010
Merrill Lynch Tri Repo	672,256	5.29%	3/7/2024	(672,256)	672,256
RBC Capital Mar Tri Repo	1,897,071	5.29%	3/7/2024	(1,897,071)	1,897,071
Mizuho Repo A Tri Repo	3,224,997	5.28%	3/7/2024	(3,224,997)	3,224,997
Barclays Bank Plc Tri Repo	910,028	5.28%	3/7/2024	(910,028)	910,028
BNP Paribas Tri Repo	442,457	5.29%	3/11/2024	(442,457)	442,457
RBC Capital Mar Tri Repo	677,887	5.29%	3/11/2024	(677,887)	677,887
Deutsche Bk Finl Tri Repo	1,429,376	5.28%	3/11/2024	(1,429,376)	1,429,376
Deutsche Bk Finl Tri Repo	875,217	5.30%	3/11/2024	(875,217)	875,217
BNP Paribas Tri Repo	883,288	5.30%	3/11/2024	(883,288)	883,288
Merrill Lynch Tri Repo	912,632	5.30%	3/8/2024	(912,632)	912,632
Deutsche Bk Finl Tri Repo	1,306,825	5.28%	3/8/2024	(1,306,825)	1,306,825
Mizuho Repo A Tri Repo	3,738,207	5.28%	3/8/2024	(3,738,207)	3,738,207
BNP Paribas Tri Repo	582,185	5.30%	3/8/2024	(582,185)	582,185
RBC Capital Mar Tri Repo	1,838,907	5.29%	3/8/2024	(1,838,907)	1,838,907
Mizuho Repo A Tri Repo	2,000,506	5.28%	3/12/2024	(2,000,506)	2,000,506
Merrill Lynch Tri Repo	525,445	5.30%	3/12/2024	(525,445)	525,445
RBC Capital Mar Tri Repo	506,477	5.29%	3/12/2024	(506,477)	506,477
BNP Paribas Tri Repo	608,347	5.30%	3/12/2024	(608,347)	608,347
Deutsche Bk Finl Tri Repo	384,013	5.26%	3/12/2024	(384,013)	384,013
Deutsche Bk Finl Tri Repo	921,504	5.28%	3/12/2024	(921,504)	921,504
Merrill Lynch Tri Repo	702,313	5.30%	3/11/2024	(702,313)	702,313
Mizuho Repo A Tri Repo	3,026,863	5.28%	3/11/2024	(3,026,863)	3,026,863

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	760,520	5.28%	3/11/2024	\$ (760,520)	\$ 760,520
Barclays Bank Plc Tri Repo	567,652	5.28%	3/12/2024	(567,652)	567,652
Deutsche Bk Finl Tri Repo	430,204	5.27%	3/13/2024	(430,204)	430,204
Barclays Bank Plc Tri Repo	274,567	5.25%	3/13/2024	(274,567)	274,567
RBC Capital Mar Tri Repo	495,486	5.29%	3/13/2024	(495,486)	495,486
Barclays Bank Plc Tri Repo	474,804	5.28%	3/13/2024	(474,804)	474,804
Merrill Lynch Tri Repo	503,886	5.30%	3/13/2024	(503,886)	503,886
Mizuho Repo A Tri Repo	1,917,911	5.28%	3/13/2024	(1,917,911)	1,917,911
Deutsche Bk Finl Tri Repo	1,059,935	5.28%	3/13/2024	(1,059,935)	1,059,935
Barclays Bank Plc Tri Repo	398,544	5.28%	3/12/2024	(398,544)	398,544
BNP Paribas Tri Repo	724,945	5.30%	3/13/2024	(724,945)	724,945
RBC Capital Mar Tri Repo	458,128	5.29%	3/14/2024	(458,128)	458,128
Deutsche Bk Finl Tri Repo	1,164,208	5.28%	3/14/2024	(1,164,208)	1,164,208
BNP Paribas Tri Repo	708,528	5.30%	3/14/2024	(708,528)	708,528
Mizuho Repo A Tri Repo	2,255,298	5.28%	3/14/2024	(2,255,298)	2,255,298
Barclays Bank Plc Tri Repo	621,657	5.28%	3/14/2024	(621,657)	621,657
Merrill Lynch Tri Repo	553,827	5.30%	3/14/2024	(553,827)	553,827
Barclays Bank Plc Tri Repo	928,371	5.28%	1/22/2024	(928,371)	928,371
Deutsche Bk Finl Tri Repo	1,028,761	5.28%	1/22/2024	(1,028,761)	1,028,761
Merrill Lynch Tri Repo	860,814	5.27%	1/22/2024	(860,814)	860,814
BNP Paribas Tri Repo	3,399,404	5.29%	1/19/2024	(3,399,404)	3,399,404
Deutsche Bk Finl Tri Repo	904,727	5.30%	1/19/2024	(904,727)	904,727
RBC Capital Mar Tri Repo	568,428	5.29%	1/19/2024	(568,428)	568,428
Mizuho Repo A Tri Repo	1,108,416	5.27%	1/19/2024	(1,108,416)	1,108,416
Barclays Bank Plc Tri Repo	456,971	5.28%	1/19/2024	(456,971)	456,971
Merrill Lynch Tri Repo	938,764	5.29%	1/19/2024	(938,764)	938,764
Barclays Bank Plc Tri Repo	994,733	5.28%	1/19/2024	(994,733)	994,733
RBC Capital Mar Tri Repo	584,174	5.29%	1/23/2024	(584,174)	584,174
Merrill Lynch Tri Repo	895,706	5.27%	1/23/2024	(895,706)	895,706
Mizuho Repo A Tri Repo	3,622,431	5.27%	1/23/2024	(3,622,431)	3,622,431
Barclays Bank Plc Tri Repo	970,696	5.28%	1/23/2024	(970,696)	970,696
Deutsche Bk Finl Tri Repo	816,364	5.28%	1/23/2024	(816,364)	816,364
BNP Paribas Tri Repo	1,484,751	5.28%	1/23/2024	(1,484,751)	1,484,751
Deutsche Bk Finl Tri Repo	329,917	5.30%	1/22/2024	(329,917)	329,917
Mizuho Repo A Tri Repo	3,279,980	5.27%	1/22/2024	(3,279,980)	3,279,980
RBC Capital Mar Tri Repo	600,531	5.29%	1/22/2024	(600,531)	600,531
BNP Paribas Tri Repo	1,344,518	5.29%	1/22/2024	(1,344,518)	1,344,518
Barclays Bank Plc Tri Repo	914,077	5.28%	1/24/2024	(914,077)	914,077
BNP Paribas Tri Repo	1,448,511	5.29%	1/24/2024	(1,448,511)	1,448,511
Merrill Lynch Tri Repo	860,928	5.28%	1/24/2024	(860,928)	860,928
Deutsche Bk Finl Tri Repo	1,416,825	5.28%	1/24/2024	(1,416,825)	1,416,825
RBC Capital Mar Tri Repo	580,387	5.29%	1/24/2024	(580,387)	580,387
Mizuho Repo A Tri Repo	3,157,076	5.27%	1/24/2024	(3,157,076)	3,157,076
RBC Capital Mar Tri Repo	633,489	5.29%	1/25/2024	(633,489)	633,489
Mizuho Repo A Tri Repo	3,188,455	5.28%	1/25/2024	(3,188,455)	3,188,455
Barclays Bank Plc Tri Repo	964,136	5.28%	1/25/2024	(964,136)	964,136
BNP Paribas Tri Repo	1,452,311	5.30%	1/25/2024	(1,452,311)	1,452,311
Deutsche Bk Finl Tri Repo	1,342,145	5.29%	1/25/2024	(1,342,145)	1,342,145
Merrill Lynch Tri Repo	825,468	5.30%	1/25/2024	(825,468)	825,468
Mizuho Repo A Tri Repo	2,957,646	5.29%	1/26/2024	(2,957,646)	2,957,646
Barclays Bank Plc Tri Repo	983,661	5.29%	1/26/2024	(983,661)	983,661
RBC Capital Mar Tri Repo	593,364	5.30%	1/26/2024	(593,364)	593,364
Deutsche Bk Finl Tri Repo	1,376,934	5.30%	1/26/2024	(1,376,934)	1,376,934
Merrill Lynch Tri Repo	779,938	5.30%	1/26/2024	(779,938)	779,938
BNP Paribas Tri Repo	1,432,214	5.31%	1/26/2024	(1,432,214)	1,432,214
Barclays Bank Plc Tri Repo	265,642	5.25%	1/26/2024	(265,642)	265,642
Deutsche Bk Finl Tri Repo	1,009,941	5.30%	1/30/2024	(1,009,941)	1,009,941
Merrill Lynch Tri Repo	775,331	5.30%	1/30/2024	(775,331)	775,331
Barclays Bank Plc Tri Repo	2,910,510	5.29%	1/29/2024	(2,910,510)	2,910,510
Mizuho Repo A Tri Repo	1,107,154	5.29%	1/29/2024	(1,107,154)	1,107,154
RBC Capital Mar Tri Repo	590,706	5.30%	1/29/2024	(590,706)	590,706
Merrill Lynch Tri Repo	745,822	5.31%	1/29/2024	(745,822)	745,822
Deutsche Bk Finl Tri Repo	1,398,781	5.30%	1/29/2024	(1,398,781)	1,398,781
Deutsche Bk Finl Tri Repo	307,098	5.25%	1/29/2024	(307,098)	307,098
BNP Paribas Tri Repo	1,351,621	5.31%	1/29/2024	(1,351,621)	1,351,621
Barclays Bank Plc Tri Repo	800,741	5.28%	1/31/2024	(800,741)	800,741
Merrill Lynch Tri Repo	606,134	5.30%	1/31/2024	(606,134)	606,134
RBC Capital Mar Tri Repo	592,561	5.30%	1/30/2024	(592,561)	592,561
BNP Paribas Tri Repo	1,416,218	5.30%	1/30/2024	(1,416,218)	1,416,218

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	939,567	5.28%	1/30/2024	\$ (939,567)	\$ 939,567
Barclays Bank Plc Tri Repo	348,658	5.25%	1/30/2024	(348,658)	348,658
Mizuho Repo A Tri Repo	3,330,650	5.28%	1/30/2024	(3,330,650)	3,330,650
RBC Capital Mar Tri Repo	630,605	5.30%	2/1/2024	(630,605)	630,605
Deutsche Bk Finl Tri Repo	1,090,031	5.31%	2/1/2024	(1,090,031)	1,090,031
Barclays Bank Plc Tri Repo	4,712,130	5.29%	2/1/2024	(4,712,130)	4,712,130
Merrill Lynch Tri Repo	782,888	5.31%	2/1/2024	(782,888)	782,888
Mizuho Repo A Tri Repo	1,186,699	5.28%	2/1/2024	(1,186,699)	1,186,699
BNP Paribas Tri Repo	1,542,108	5.31%	2/1/2024	(1,542,108)	1,542,108
Mizuho Repo A Tri Repo	3,242,769	5.28%	1/31/2024	(3,242,769)	3,242,769
Barclays Bank Plc Tri Repo	250,123	5.20%	1/31/2024	(250,123)	250,123
Barclays Bank Plc Tri Repo	534,791	5.28%	1/31/2024	(534,791)	534,791
RBC Capital Mar Tri Repo	577,688	5.30%	1/31/2024	(577,688)	577,688
BNP Paribas Tri Repo	1,457,380	5.30%	1/31/2024	(1,457,380)	1,457,380
Deutsche Bk Finl Tri Repo	953,687	5.30%	1/31/2024	(953,687)	953,687
RBC Capital Mar Tri Repo	524,811	5.30%	2/2/2024	(524,811)	524,811
Merrill Lynch Tri Repo	674,256	5.31%	2/2/2024	(674,256)	674,256
Deutsche Bk Finl Tri Repo	1,392,768	5.30%	2/2/2024	(1,392,768)	1,392,768
Mizuho Repo A Tri Repo	862,876	5.28%	2/2/2024	(862,876)	862,876
Barclays Bank Plc Tri Repo	653,910	5.29%	2/2/2024	(653,910)	653,910
Deutsche Bk Finl Tri Repo	1,008,430	5.31%	2/2/2024	(1,008,430)	1,008,430
Barclays Bank Plc Tri Repo	941,278	5.29%	2/5/2024	(941,278)	941,278
RBC Capital Mar Tri Repo	597,147	5.30%	2/5/2024	(597,147)	597,147
Deutsche Bk Finl Tri Repo	783,305	5.31%	2/5/2024	(783,305)	783,305
Mizuho Repo A Tri Repo	2,947,858	5.29%	2/5/2024	(2,947,858)	2,947,858
Deutsche Bk Finl Tri Repo	1,457,637	5.31%	2/5/2024	(1,457,637)	1,457,637
BNP Paribas Tri Repo	3,349,705	5.31%	2/2/2024	(3,349,705)	3,349,705
BNP Paribas Tri Repo	1,157,257	5.31%	2/5/2024	(1,157,257)	1,157,257
Merrill Lynch Tri Repo	589,938	5.31%	2/5/2024	(589,938)	589,938
Deutsche Bk Finl Tri Repo	2,090,708	5.31%	2/6/2024	(2,090,708)	2,090,708
Barclays Bank Plc Tri Repo	1,315,068	5.28%	2/6/2024	(1,315,068)	1,315,068
Mizuho Repo A Tri Repo	3,275,234	5.29%	2/6/2024	(3,275,234)	3,275,234
Merrill Lynch Tri Repo	888,997	5.30%	2/6/2024	(888,997)	888,997
BNP Paribas Tri Repo	1,663,812	5.30%	2/6/2024	(1,663,812)	1,663,812
RBC Capital Mar Tri Repo	741,849	5.30%	2/6/2024	(741,849)	741,849
Deutsche Bk Finl Tri Repo	1,661,187	5.30%	2/7/2024	(1,661,187)	1,661,187
Barclays Bank Plc Tri Repo	754,800	5.28%	2/7/2024	(754,800)	754,800
Merrill Lynch Tri Repo	3,322,757	5.30%	2/7/2024	(3,322,757)	3,322,757
Mizuho Repo A Tri Repo	763,746	5.29%	2/7/2024	(763,746)	763,746
BNP Paribas Tri Repo	1,357,033	5.30%	2/7/2024	(1,357,033)	1,357,033
RBC Capital Mar Tri Repo	653,516	5.29%	2/7/2024	(653,516)	653,516
RBC Capital Mar Tri Repo	642,986	5.29%	2/8/2024	(642,986)	642,986
Deutsche Bk Finl Tri Repo	1,735,045	5.30%	2/8/2024	(1,735,045)	1,735,045
BNP Paribas Tri Repo	1,373,003	5.29%	2/8/2024	(1,373,003)	1,373,003
Mizuho Repo A Tri Repo	3,309,268	5.29%	2/8/2024	(3,309,268)	3,309,268
Merrill Lynch Tri Repo	767,606	5.29%	2/8/2024	(767,606)	767,606
Deutsche Bk Finl Tri Repo	381,864	5.30%	2/8/2024	(381,864)	381,864
Barclays Bank Plc Tri Repo	743,890	5.28%	2/8/2024	(743,890)	743,890
Barclays Bank Plc Tri Repo	792,599	5.28%	2/12/2024	(792,599)	792,599
Merrill Lynch Tri Repo	888,836	5.30%	2/12/2024	(888,836)	888,836
Mizuho Repo A Tri Repo	3,423,142	5.29%	2/12/2024	(3,423,142)	3,423,142
Deutsche Bk Finl Tri Repo	1,781,360	5.30%	2/9/2024	(1,781,360)	1,781,360
Barclays Bank Plc Tri Repo	771,551	5.28%	2/9/2024	(771,551)	771,551
Mizuho Repo A Tri Repo	3,486,008	5.29%	2/9/2024	(3,486,008)	3,486,008
RBC Capital Mar Tri Repo	670,088	5.29%	2/9/2024	(670,088)	670,088
Merrill Lynch Tri Repo	818,813	5.30%	2/9/2024	(818,813)	818,813
BNP Paribas Tri Repo	1,427,094	5.29%	2/9/2024	(1,427,094)	1,427,094
BNP Paribas Tri Repo	1,436,053	5.29%	2/13/2024	(1,436,053)	1,436,053
Deutsche Bk Finl Tri Repo	4,521,806	5.30%	2/13/2024	(4,521,806)	4,521,806
Mizuho Repo A Tri Repo	797,242	5.29%	2/13/2024	(797,242)	797,242
RBC Capital Mar Tri Repo	649,353	5.29%	2/13/2024	(649,353)	649,353
RBC Capital Mar Tri Repo	702,718	5.29%	2/12/2024	(702,718)	702,718
BNP Paribas Tri Repo	1,428,905	5.29%	2/12/2024	(1,428,905)	1,428,905
Deutsche Bk Finl Tri Repo	1,720,030	5.30%	2/12/2024	(1,720,030)	1,720,030
Barclays Bank Plc Tri Repo	3,186,062	5.28%	2/14/2024	(3,186,062)	3,186,062
BNP Paribas Tri Repo	1,206,212	5.29%	2/14/2024	(1,206,212)	1,206,212
RBC Capital Mar Tri Repo	563,383	5.29%	2/14/2024	(563,383)	563,383
Mizuho Repo A Tri Repo	672,621	5.28%	2/14/2024	(672,621)	672,621
Barclays Bank Plc Tri Repo	748,086	5.28%	2/13/2024	(748,086)	748,086

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	842,417	5.30%	2/13/2024	\$ (842,417)	\$ 842,417
Deutsche Bk Finl Tri Repo	1,197,046	5.30%	2/14/2024	(1,197,046)	1,197,046
Merrill Lynch Tri Repo	715,044	5.29%	2/14/2024	(715,044)	715,044
Mizuho Repo A Tri Repo	670,757	5.28%	2/15/2024	(670,757)	670,757
RBC Capital Mar Tri Repo	569,860	5.29%	2/15/2024	(569,860)	569,860
Deutsche Bk Finl Tri Repo	1,020,000	5.30%	2/15/2024	(1,020,000)	1,020,000
BNP Paribas Tri Repo	1,266,811	5.28%	2/15/2024	(1,266,811)	1,266,811
Merrill Lynch Tri Repo	4,014,263	5.29%	2/15/2024	(4,014,263)	4,014,263
RBC Capital Mar Tri Repo	548,745	5.29%	2/16/2024	(548,745)	548,745
Deutsche Bk Finl Tri Repo	438,008	5.30%	2/16/2024	(438,008)	438,008
Barclays Bank Plc Tri Repo	654,326	5.28%	2/16/2024	(654,326)	654,326
BNP Paribas Tri Repo	1,215,227	5.28%	2/16/2024	(1,215,227)	1,215,227
Deutsche Bk Finl Tri Repo	982,958	5.30%	2/16/2024	(982,958)	982,958
Mizuho Repo A Tri Repo	2,639,147	5.27%	2/16/2024	(2,639,147)	2,639,147
Merrill Lynch Tri Repo	569,734	5.29%	2/16/2024	(569,734)	569,734
BNP Paribas Tri Repo	494,654	5.25%	2/16/2024	(494,654)	494,654
Barclays Bank Plc Tri Repo	667,019	5.28%	2/20/2024	(667,019)	667,019
Merrill Lynch Tri Repo	2,699,281	5.29%	2/20/2024	(2,699,281)	2,699,281
BNP Paribas Tri Repo	1,291,968	5.28%	2/20/2024	(1,291,968)	1,291,968
Deutsche Bk Finl Tri Repo	1,250,819	5.28%	2/20/2024	(1,250,819)	1,250,819
Mizuho Repo A Tri Repo	607,698	5.27%	2/20/2024	(607,698)	607,698
RBC Capital Mar Tri Repo	538,184	5.29%	2/20/2024	(538,184)	538,184
Deutsche Bk Finl Tri Repo	490,706	5.20%	2/20/2024	(490,706)	490,706
BNP Paribas Tri Repo	824,567	5.25%	2/21/2024	(824,567)	824,567
Merrill Lynch Tri Repo	1,157,597	5.29%	2/21/2024	(1,157,597)	1,157,597
RBC Capital Mar Tri Repo	953,289	5.29%	2/21/2024	(953,289)	953,289
Barclays Bank Plc Tri Repo	1,198,725	5.28%	2/21/2024	(1,198,725)	1,198,725
Deutsche Bk Finl Tri Repo	2,251,199	5.28%	2/21/2024	(2,251,199)	2,251,199
BNP Paribas Tri Repo	2,158,871	5.28%	2/21/2024	(2,158,871)	2,158,871
Deutsche Bk Finl Tri Repo	441,438	5.25%	2/21/2024	(441,438)	441,438
Mizuho Repo A Tri Repo	4,561,095	5.27%	2/21/2024	(4,561,095)	4,561,095
BNP Paribas Tri Repo	1,359,146	5.28%	2/22/2024	(1,359,146)	1,359,146
Barclays Bank Plc Tri Repo	790,284	5.28%	2/22/2024	(790,284)	790,284
Deutsche Bk Finl Tri Repo	1,588,992	5.28%	2/22/2024	(1,588,992)	1,588,992
RBC Capital Mar Tri Repo	634,364	5.29%	2/22/2024	(634,364)	634,364
Merrill Lynch Tri Repo	3,419,334	5.29%	2/22/2024	(3,419,334)	3,419,334
Mizuho Repo A Tri Repo	560,638	5.27%	2/22/2024	(560,638)	560,638
Deutsche Bk Finl Tri Repo	741,529	5.28%	2/22/2024	(741,529)	741,529
Mizuho Repo A Tri Repo	3,187,263	5.27%	2/23/2024	(3,187,263)	3,187,263
BNP Paribas Tri Repo	1,331,869	5.29%	2/23/2024	(1,331,869)	1,331,869
Deutsche Bk Finl Tri Repo	281,175	5.25%	2/23/2024	(281,175)	281,175
Barclays Bank Plc Tri Repo	493,674	5.28%	2/23/2024	(493,674)	493,674
Barclays Bank Plc Tri Repo	792,299	5.28%	2/23/2024	(792,299)	792,299
Deutsche Bk Finl Tri Repo	1,620,899	5.28%	2/23/2024	(1,620,899)	1,620,899
RBC Capital Mar Tri Repo	657,866	5.29%	2/23/2024	(657,866)	657,866
Merrill Lynch Tri Repo	731,228	5.29%	2/23/2024	(731,228)	731,228
Deutsche Bk Finl Tri Repo	1,675,242	5.30%	2/27/2024	(1,675,242)	1,675,242
Barclays Bank Plc Tri Repo	830,494	5.28%	2/26/2024	(830,494)	830,494
Mizuho Repo A Tri Repo	805,517	5.28%	2/26/2024	(805,517)	805,517
Merrill Lynch Tri Repo	826,493	5.30%	2/26/2024	(826,493)	826,493
RBC Capital Mar Tri Repo	675,220	5.29%	2/26/2024	(675,220)	675,220
Deutsche Bk Finl Tri Repo	261,173	5.25%	2/26/2024	(261,173)	261,173
BNP Paribas Tri Repo	1,406,125	5.30%	2/26/2024	(1,406,125)	1,406,125
Deutsche Bk Finl Tri Repo	4,299,901	5.29%	2/26/2024	(4,299,901)	4,299,901
RBC Capital Mar Tri Repo	635,381	5.29%	2/28/2024	(635,381)	635,381
Merrill Lynch Tri Repo	613,071	5.30%	2/28/2024	(613,071)	613,071
Mizuho Repo A Tri Repo	3,182,214	5.28%	2/28/2024	(3,182,214)	3,182,214
Barclays Bank Plc Tri Repo	184,838	5.24%	2/28/2024	(184,838)	184,838
Deutsche Bk Finl Tri Repo	697,747	5.25%	2/28/2024	(697,747)	697,747
Barclays Bank Plc Tri Repo	729,583	5.28%	2/28/2024	(729,583)	729,583
Deutsche Bk Finl Tri Repo	1,776,432	5.30%	2/28/2024	(1,776,432)	1,776,432
Deutsche Bk Finl Tri Repo	369,114	5.25%	2/27/2024	(369,114)	369,114
BNP Paribas Tri Repo	1,413,692	5.30%	2/27/2024	(1,413,692)	1,413,692
RBC Capital Mar Tri Repo	680,798	5.29%	2/27/2024	(680,798)	680,798
Barclays Bank Plc Tri Repo	806,067	5.28%	2/27/2024	(806,067)	806,067
Mizuho Repo A Tri Repo	3,349,787	5.28%	2/27/2024	(3,349,787)	3,349,787
Merrill Lynch Tri Repo	811,557	5.30%	2/27/2024	(811,557)	811,557
Barclays Bank Plc Tri Repo	250,558	5.28%	4/24/2024	(250,558)	250,558
Mizuho Repo A Tri Repo	101,128	5.29%	4/24/2024	(101,128)	101,128

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
BNP Paribas Tri Repo	253,081	5.30%	4/24/2024	\$ (253,081)	\$ 253,081
BNP Paribas Tri Repo	431,919	5.27%	4/24/2024	(431,919)	431,919
Deutsche Bk Finl Tri Repo	284,148	5.30%	4/23/2024	(284,148)	284,148
Barclays Bank Plc Tri Repo	192,037	5.28%	4/23/2024	(192,037)	192,037
BNP Paribas Tri Repo	352,675	5.29%	4/23/2024	(352,675)	352,675
Mizuho Repo A Tri Repo	754,739	5.29%	4/23/2024	(754,739)	754,739
RBC Capital Mar Tri Repo	420,490	5.30%	4/23/2024	(420,490)	420,490
Merrill Lynch Tri Repo	285,843	5.30%	4/23/2024	(285,843)	285,843
BNP Paribas Tri Repo	278,344	5.30%	4/25/2024	(278,344)	278,344
RBC Capital Mar Tri Repo	176,950	5.30%	4/25/2024	(176,950)	176,950
Deutsche Bk Finl Tri Repo	107,020	5.30%	4/25/2024	(107,020)	107,020
RBC Capital Mar Tri Repo	158,908	5.30%	4/24/2024	(158,908)	158,908
Merrill Lynch Tri Repo	164,505	5.30%	4/24/2024	(164,505)	164,505
Barclays Bank Plc Tri Repo	216,614	5.28%	4/25/2024	(216,614)	216,614
Mizuho Repo A Tri Repo	131,929	5.29%	4/25/2024	(131,929)	131,929
Merrill Lynch Tri Repo	590,997	5.30%	4/25/2024	(590,997)	590,997
RBC Capital Mar Tri Repo	195,491	5.30%	4/26/2024	(195,491)	195,491
BNP Paribas Tri Repo	274,847	5.31%	4/26/2024	(274,847)	274,847
Deutsche Bk Finl Tri Repo	115,555	5.30%	4/26/2024	(115,555)	115,555
Deutsche Bk Finl Tri Repo	118,820	5.28%	4/26/2024	(118,820)	118,820
Merrill Lynch Tri Repo	180,468	5.31%	4/26/2024	(180,468)	180,468
Mizuho Repo A Tri Repo	567,019	5.29%	4/26/2024	(567,019)	567,019
Barclays Bank Plc Tri Repo	220,544	5.29%	4/26/2024	(220,544)	220,544
Barclays Bank Plc Tri Repo	689,258	5.29%	4/29/2024	(689,258)	689,258
Deutsche Bk Finl Tri Repo	120,426	5.30%	4/29/2024	(120,426)	120,426
BNP Paribas Tri Repo	290,815	5.31%	4/29/2024	(290,815)	290,815
Merrill Lynch Tri Repo	195,154	5.31%	4/29/2024	(195,154)	195,154
Mizuho Repo A Tri Repo	137,659	5.29%	4/29/2024	(137,659)	137,659
RBC Capital Mar Tri Repo	345,622	5.30%	4/29/2024	(345,622)	345,622
Mizuho Repo A Tri Repo	523,826	5.30%	4/30/2024	(523,826)	523,826
Barclays Bank Plc Tri Repo	216,866	5.30%	4/30/2024	(216,866)	216,866
RBC Capital Mar Tri Repo	319,660	5.30%	4/30/2024	(319,660)	319,660
Merrill Lynch Tri Repo	144,956	5.31%	4/30/2024	(144,956)	144,956
BNP Paribas Tri Repo	296,447	5.31%	4/30/2024	(296,447)	296,447
BNP Paribas Tri Repo	119,094	5.31%	5/2/2024	(119,094)	119,094
Barclays Bank Plc Tri Repo	248,133	5.30%	5/1/2024	(248,133)	248,133
Deutsche Bk Finl Tri Repo	370,992	5.30%	5/1/2024	(370,992)	370,992
BNP Paribas Tri Repo	315,284	5.31%	5/1/2024	(315,284)	315,284
Deutsche Bk Finl Tri Repo	180,498	5.30%	5/1/2024	(180,498)	180,498
Merrill Lynch Tri Repo	237,184	5.30%	5/1/2024	(237,184)	237,184
RBC Capital Mar Tri Repo	438,220	5.30%	5/1/2024	(438,220)	438,220
Mizuho Repo A Tri Repo	742,464	5.30%	5/1/2024	(742,464)	742,464
BNP Paribas Tri Repo	291,347	5.30%	5/3/2024	(291,347)	291,347
Merrill Lynch Tri Repo	852,533	5.30%	5/3/2024	(852,533)	852,533
RBC Capital Mar Tri Repo	647,363	5.30%	5/3/2024	(647,363)	647,363
Deutsche Bk Finl Tri Repo	220,377	5.30%	5/3/2024	(220,377)	220,377
Mizuho Repo A Tri Repo	159,664	5.30%	5/3/2024	(159,664)	159,664
RBC Capital Mar Tri Repo	926,732	5.30%	5/2/2024	(926,732)	926,732
Deutsche Bk Finl Tri Repo	347,816	5.30%	5/2/2024	(347,816)	347,816
Barclays Bank Plc Tri Repo	217,897	5.30%	5/3/2024	(217,897)	217,897
Deutsche Bk Finl Tri Repo	160,880	5.30%	5/6/2024	(160,880)	160,880
RBC Capital Mar Tri Repo	289,241	5.30%	5/6/2024	(289,241)	289,241
Barclays Bank Plc Tri Repo	194,069	5.29%	5/6/2024	(194,069)	194,069
Merrill Lynch Tri Repo	203,579	5.30%	5/6/2024	(203,579)	203,579
Mizuho Repo A Tri Repo	528,636	5.30%	5/6/2024	(528,636)	528,636
BNP Paribas Tri Repo	220,729	5.30%	5/6/2024	(220,729)	220,729
RBC Capital Mar Tri Repo	296,963	5.30%	5/7/2024	(296,963)	296,963
BNP Paribas Tri Repo	287,116	5.30%	5/7/2024	(287,116)	287,116
Mizuho Repo A Tri Repo	703,482	5.30%	5/7/2024	(703,482)	703,482
Merrill Lynch Tri Repo	276,435	5.30%	5/7/2024	(276,435)	276,435
Deutsche Bk Finl Tri Repo	316,401	5.30%	5/7/2024	(316,401)	316,401
Barclays Bank Plc Tri Repo	253,183	5.29%	5/7/2024	(253,183)	253,183
BNP Paribas Tri Repo	633,557	5.30%	3/15/2024	(633,557)	633,557
Deutsche Bk Finl Tri Repo	951,614	5.28%	3/15/2024	(951,614)	951,614
RBC Capital Mar Tri Repo	510,136	5.29%	3/15/2024	(510,136)	510,136
Mizuho Repo A Tri Repo	2,392,732	5.28%	3/15/2024	(2,392,732)	2,392,732
Merrill Lynch Tri Repo	637,349	5.30%	3/15/2024	(637,349)	637,349
Barclays Bank Plc Tri Repo	582,620	5.28%	3/15/2024	(582,620)	582,620
Barclays Bank Plc Tri Repo	2,296,811	5.28%	3/18/2024	(2,296,811)	2,296,811

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	547,486	5.29%	3/18/2024	\$ (547,486)	\$ 547,486
Deutsche Bk Finl Tri Repo	423,107	5.30%	3/18/2024	(423,107)	423,107
Merrill Lynch Tri Repo	597,397	5.30%	3/18/2024	(597,397)	597,397
Deutsche Bk Finl Tri Repo	1,153,731	5.30%	3/18/2024	(1,153,731)	1,153,731
BNP Paribas Tri Repo	654,922	5.30%	3/18/2024	(654,922)	654,922
Mizuho Repo A Tri Repo	440,566	5.28%	3/18/2024	(440,566)	440,566
RBC Capital Mar Tri Repo	391,565	5.29%	3/20/2024	(391,565)	391,565
RBC Capital Mar Tri Repo	405,711	5.29%	3/19/2024	(405,711)	405,711
Barclays Bank Plc Tri Repo	100,520	5.30%	3/19/2024	(100,520)	100,520
BNP Paribas Tri Repo	459,561	5.30%	3/19/2024	(459,561)	459,561
Mizuho Repo A Tri Repo	1,550,055	5.28%	3/19/2024	(1,550,055)	1,550,055
Deutsche Bk Finl Tri Repo	804,378	5.30%	3/19/2024	(804,378)	804,378
Deutsche Bk Finl Tri Repo	379,281	5.28%	3/19/2024	(379,281)	379,281
Merrill Lynch Tri Repo	398,879	5.29%	3/19/2024	(398,879)	398,879
Barclays Bank Plc Tri Repo	433,994	5.28%	3/19/2024	(433,994)	433,994
Merrill Lynch Tri Repo	363,009	5.29%	3/20/2024	(363,009)	363,009
Barclays Bank Plc Tri Repo	420,275	5.28%	3/20/2024	(420,275)	420,275
BNP Paribas Tri Repo	459,309	5.30%	3/20/2024	(459,309)	459,309
Deutsche Bk Finl Tri Repo	781,364	5.30%	3/20/2024	(781,364)	781,364
Deutsche Bk Finl Tri Repo	349,107	5.28%	3/20/2024	(349,107)	349,107
Mizuho Repo A Tri Repo	1,563,999	5.28%	3/20/2024	(1,563,999)	1,563,999
Barclays Bank Plc Tri Repo	436,568	5.28%	3/21/2024	(436,568)	436,568
RBC Capital Mar Tri Repo	384,440	5.29%	3/21/2024	(384,440)	384,440
Mizuho Repo A Tri Repo	1,660,790	5.28%	3/21/2024	(1,660,790)	1,660,790
Deutsche Bk Finl Tri Repo	145,431	5.28%	3/21/2024	(145,431)	145,431
Merrill Lynch Tri Repo	390,263	5.29%	3/21/2024	(390,263)	390,263
Deutsche Bk Finl Tri Repo	838,692	5.29%	3/21/2024	(838,692)	838,692
BNP Paribas Tri Repo	467,532	5.30%	3/21/2024	(467,532)	467,532
RBC Capital Mar Tri Repo	391,852	5.29%	3/22/2024	(391,852)	391,852
Mizuho Repo A Tri Repo	1,581,510	5.28%	3/22/2024	(1,581,510)	1,581,510
BNP Paribas Tri Repo	463,520	5.30%	3/22/2024	(463,520)	463,520
Barclays Bank Plc Tri Repo	416,207	5.28%	3/22/2024	(416,207)	416,207
Deutsche Bk Finl Tri Repo	287,887	5.28%	3/22/2024	(287,887)	287,887
Deutsche Bk Finl Tri Repo	785,146	5.29%	3/22/2024	(785,146)	785,146
Merrill Lynch Tri Repo	353,903	5.30%	3/22/2024	(353,903)	353,903
RBC Capital Mar Tri Repo	407,670	5.29%	3/25/2024	(407,670)	407,670
BNP Paribas Tri Repo	509,086	5.31%	3/25/2024	(509,086)	509,086
Mizuho Repo A Tri Repo	1,641,744	5.29%	3/25/2024	(1,641,744)	1,641,744
Barclays Bank Plc Tri Repo	459,108	5.29%	3/25/2024	(459,108)	459,108
Deutsche Bk Finl Tri Repo	778,202	5.30%	3/25/2024	(778,202)	778,202
Merrill Lynch Tri Repo	422,670	5.30%	3/25/2024	(422,670)	422,670
Merrill Lynch Tri Repo	276,826	5.31%	3/27/2024	(276,826)	276,826
Mizuho Repo A Tri Repo	1,643,815	5.29%	3/26/2024	(1,643,815)	1,643,815
Deutsche Bk Finl Tri Repo	783,452	5.30%	3/26/2024	(783,452)	783,452
Barclays Bank Plc Tri Repo	457,012	5.29%	3/26/2024	(457,012)	457,012
BNP Paribas Tri Repo	516,372	5.31%	3/26/2024	(516,372)	516,372
RBC Capital Mar Tri Repo	408,419	5.29%	3/26/2024	(408,419)	408,419
Merrill Lynch Tri Repo	416,555	5.30%	3/26/2024	(416,555)	416,555
Deutsche Bk Finl Tri Repo	322,740	5.20%	3/28/2024	(322,740)	322,740
Deutsche Bk Finl Tri Repo	605,181	5.31%	3/28/2024	(605,181)	605,181
BNP Paribas Tri Repo	496,379	5.32%	3/28/2024	(496,379)	496,379
BNP Paribas Tri Repo	387,340	5.31%	3/27/2024	(387,340)	387,340
Deutsche Bk Finl Tri Repo	533,400	5.30%	3/27/2024	(533,400)	533,400
Barclays Bank Plc Tri Repo	593,171	5.29%	3/27/2024	(593,171)	593,171
Mizuho Repo A Tri Repo	689,998	5.29%	3/27/2024	(689,998)	689,998
RBC Capital Mar Tri Repo	298,397	5.29%	3/27/2024	(298,397)	298,397
Deutsche Bk Finl Tri Repo	1,041,747	5.31%	4/1/2024	(1,041,747)	1,041,747
Mizuho Repo A Tri Repo	628,743	5.31%	4/1/2024	(628,743)	628,743
Barclays Bank Plc Tri Repo	100,098	5.30%	4/1/2024	(100,098)	100,098
RBC Capital Mar Tri Repo	432,878	5.31%	4/1/2024	(432,878)	432,878
Merrill Lynch Tri Repo	480,530	5.32%	4/1/2024	(480,530)	480,530
BNP Paribas Tri Repo	492,314	5.32%	4/1/2024	(492,314)	492,314
Deutsche Bk Finl Tri Repo	575,502	5.25%	4/1/2024	(575,502)	575,502
Mizuho Repo A Tri Repo	263,230	5.31%	3/28/2024	(263,230)	263,230
Barclays Bank Plc Tri Repo	570,656	5.31%	3/28/2024	(570,656)	570,656
RBC Capital Mar Tri Repo	706,399	5.31%	3/28/2024	(706,399)	706,399
Merrill Lynch Tri Repo	835,432	5.32%	3/28/2024	(835,432)	835,432
RBC Capital Mar Tri Repo	805,945	5.31%	4/2/2024	(805,945)	805,945
Deutsche Bk Finl Tri Repo	1,117,093	5.31%	4/2/2024	(1,117,093)	1,117,093

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	403,096	5.34%	4/2/2024	\$ (403,096)	\$ 403,096
Mizuho Repo A Tri Repo	487,547	5.31%	4/2/2024	(487,547)	487,547
BNP Paribas Tri Repo	939,964	5.33%	4/2/2024	(939,964)	939,964
Mizuho Repo A Tri Repo	526,339	5.31%	4/3/2024	(526,339)	526,339
Barclays Bank Plc Tri Repo	168,948	5.31%	4/3/2024	(168,948)	168,948
Merrill Lynch Tri Repo	457,854	5.33%	4/3/2024	(457,854)	457,854
Deutsche Bk Finl Tri Repo	887,389	5.31%	4/3/2024	(887,389)	887,389
RBC Capital Mar Tri Repo	990,149	5.31%	4/3/2024	(990,149)	990,149
BNP Paribas Tri Repo	1,704,813	5.32%	4/3/2024	(1,704,813)	1,704,813
BNP Paribas Tri Repo	1,084,661	5.31%	4/5/2024	(1,084,661)	1,084,661
Barclays Bank Plc Tri Repo	1,610,719	5.29%	4/5/2024	(1,610,719)	1,610,719
Mizuho Repo A Tri Repo	2,054,253	5.30%	4/4/2024	(2,054,253)	2,054,253
Merrill Lynch Tri Repo	630,906	5.31%	4/4/2024	(630,906)	630,906
BNP Paribas Tri Repo	1,182,236	5.31%	4/4/2024	(1,182,236)	1,182,236
Barclays Bank Plc Tri Repo	422,505	5.29%	4/4/2024	(422,505)	422,505
Deutsche Bk Finl Tri Repo	941,659	5.31%	4/4/2024	(941,659)	941,659
Barclays Bank Plc Tri Repo	372,963	5.20%	4/4/2024	(372,963)	372,963
RBC Capital Mar Tri Repo	981,451	5.30%	4/4/2024	(981,451)	981,451
Deutsche Bk Finl Tri Repo	623,087	5.25%	4/8/2024	(623,087)	623,087
RBC Capital Mar Tri Repo	715,432	5.30%	4/8/2024	(715,432)	715,432
Barclays Bank Plc Tri Repo	1,683,612	5.29%	4/8/2024	(1,683,612)	1,683,612
Merrill Lynch Tri Repo	752,940	5.30%	4/8/2024	(752,940)	752,940
RBC Capital Mar Tri Repo	752,739	5.30%	4/5/2024	(752,739)	752,739
Deutsche Bk Finl Tri Repo	613,420	5.30%	4/5/2024	(613,420)	613,420
Mizuho Repo A Tri Repo	525,505	5.30%	4/5/2024	(525,505)	525,505
Deutsche Bk Finl Tri Repo	902,766	5.30%	4/5/2024	(902,766)	902,766
Merrill Lynch Tri Repo	661,480	5.30%	4/5/2024	(661,480)	661,480
Barclays Bank Plc Tri Repo	191,540	5.25%	4/9/2024	(191,540)	191,540
Barclays Bank Plc Tri Repo	2,048,128	5.29%	4/9/2024	(2,048,128)	2,048,128
RBC Capital Mar Tri Repo	806,062	5.30%	4/9/2024	(806,062)	806,062
Mizuho Repo A Tri Repo	798,088	5.30%	4/9/2024	(798,088)	798,088
Deutsche Bk Finl Tri Repo	592,141	5.25%	4/9/2024	(592,141)	592,141
Deutsche Bk Finl Tri Repo	1,053,972	5.30%	4/9/2024	(1,053,972)	1,053,972
Mizuho Repo A Tri Repo	420,526	5.30%	4/8/2024	(420,526)	420,526
Deutsche Bk Finl Tri Repo	1,124,046	5.30%	4/8/2024	(1,124,046)	1,124,046
BNP Paribas Tri Repo	1,117,965	5.31%	4/8/2024	(1,117,965)	1,117,965
BNP Paribas Tri Repo	528,883	5.30%	4/10/2024	(528,883)	528,883
Mizuho Repo A Tri Repo	240,285	5.30%	4/10/2024	(240,285)	240,285
BNP Paribas Tri Repo	1,267,184	5.30%	4/9/2024	(1,267,184)	1,267,184
Merrill Lynch Tri Repo	722,679	5.31%	4/9/2024	(722,679)	722,679
Deutsche Bk Finl Tri Repo	670,560	5.30%	4/10/2024	(670,560)	670,560
Merrill Lynch Tri Repo	525,374	5.30%	4/10/2024	(525,374)	525,374
RBC Capital Mar Tri Repo	351,257	5.30%	4/10/2024	(351,257)	351,257
Barclays Bank Plc Tri Repo	1,355,850	5.28%	4/10/2024	(1,355,850)	1,355,850
Barclays Bank Plc Tri Repo	1,283,572	5.28%	4/11/2024	(1,283,572)	1,283,572
Deutsche Bk Finl Tri Repo	150,661	5.30%	4/11/2024	(150,661)	150,661
Merrill Lynch Tri Repo	510,423	5.30%	4/11/2024	(510,423)	510,423
RBC Capital Mar Tri Repo	335,858	5.30%	4/11/2024	(335,858)	335,858
Mizuho Repo A Tri Repo	270,688	5.30%	4/11/2024	(270,688)	270,688
BNP Paribas Tri Repo	503,367	5.30%	4/11/2024	(503,367)	503,367
Deutsche Bk Finl Tri Repo	645,624	5.30%	4/11/2024	(645,624)	645,624
Mizuho Repo A Tri Repo	174,379	5.30%	4/12/2024	(174,379)	174,379
Merrill Lynch Tri Repo	441,396	5.30%	4/12/2024	(441,396)	441,396
BNP Paribas Tri Repo	385,389	5.30%	4/12/2024	(385,389)	385,389
Deutsche Bk Finl Tri Repo	508,156	5.30%	4/12/2024	(508,156)	508,156
RBC Capital Mar Tri Repo	282,866	5.30%	4/12/2024	(282,866)	282,866
Barclays Bank Plc Tri Repo	1,046,773	5.29%	4/12/2024	(1,046,773)	1,046,773
Deutsche Bk Finl Tri Repo	468,041	5.30%	4/15/2024	(468,041)	468,041
RBC Capital Mar Tri Repo	321,320	5.30%	4/15/2024	(321,320)	321,320
BNP Paribas Tri Repo	438,681	5.30%	4/15/2024	(438,681)	438,681
Barclays Bank Plc Tri Repo	858,514	5.29%	4/15/2024	(858,514)	858,514
Merrill Lynch Tri Repo	373,809	5.31%	4/15/2024	(373,809)	373,809
Mizuho Repo A Tri Repo	543,991	5.30%	4/15/2024	(543,991)	543,991
Deutsche Bk Finl Tri Repo	293,213	5.30%	4/16/2024	(293,213)	293,213
Barclays Bank Plc Tri Repo	273,996	5.30%	4/16/2024	(273,996)	273,996
Merrill Lynch Tri Repo	155,847	5.32%	4/16/2024	(155,847)	155,847
Mizuho Repo A Tri Repo	374,751	5.30%	4/16/2024	(374,751)	374,751
Deutsche Bk Finl Tri Repo	407,422	5.31%	4/16/2024	(407,422)	407,422
Barclays Bank Plc Tri Repo	1,218,522	5.30%	4/16/2024	(1,218,522)	1,218,522

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	368,386	5.30%	4/16/2024	\$ (368,386)	\$ 368,386
BNP Paribas Tri Repo	493,047	5.31%	4/16/2024	(493,047)	493,047
Mizuho Repo A Tri Repo	208,719	5.30%	4/17/2024	(208,719)	208,719
Barclays Bank Plc Tri Repo	1,055,164	5.29%	4/17/2024	(1,055,164)	1,055,164
Merrill Lynch Tri Repo	378,904	5.30%	4/17/2024	(378,904)	378,904
Deutsche Bk Finl Tri Repo	252,843	5.28%	4/17/2024	(252,843)	252,843
RBC Capital Mar Tri Repo	400,468	5.30%	4/17/2024	(400,468)	400,468
BNP Paribas Tri Repo	450,389	5.30%	4/17/2024	(450,389)	450,389
Deutsche Bk Finl Tri Repo	506,117	5.30%	4/17/2024	(506,117)	506,117
Merrill Lynch Tri Repo	1,026,583	5.29%	4/19/2024	(1,026,583)	1,026,583
Mizuho Repo A Tri Repo	202,627	5.29%	4/19/2024	(202,627)	202,627
Barclays Bank Plc Tri Repo	361,039	5.28%	4/19/2024	(361,039)	361,039
Deutsche Bk Finl Tri Repo	222,565	5.30%	4/19/2024	(222,565)	222,565
Mizuho Repo A Tri Repo	173,548	5.30%	4/18/2024	(173,548)	173,548
Barclays Bank Plc Tri Repo	796,621	5.28%	4/18/2024	(796,621)	796,621
Deutsche Bk Finl Tri Repo	377,294	5.30%	4/18/2024	(377,294)	377,294
BNP Paribas Tri Repo	343,262	5.30%	4/18/2024	(343,262)	343,262
RBC Capital Mar Tri Repo	623,797	5.30%	4/18/2024	(623,797)	623,797
Merrill Lynch Tri Repo	314,570	5.29%	4/18/2024	(314,570)	314,570
Barclays Bank Plc Tri Repo	433,143	5.28%	4/22/2024	(433,143)	433,143
BNP Paribas Tri Repo	407,531	5.29%	4/19/2024	(407,531)	407,531
RBC Capital Mar Tri Repo	314,284	5.30%	4/19/2024	(314,284)	314,284
Deutsche Bk Finl Tri Repo	345,924	5.30%	4/19/2024	(345,924)	345,924
Barclays Bank Plc Tri Repo	422,901	5.28%	4/23/2024	(422,901)	422,901
RBC Capital Mar Tri Repo	442,338	5.30%	4/22/2024	(442,338)	442,338
Merrill Lynch Tri Repo	311,995	5.30%	4/22/2024	(311,995)	311,995
Deutsche Bk Finl Tri Repo	287,490	5.30%	4/22/2024	(287,490)	287,490
Barclays Bank Plc Tri Repo	137,235	5.28%	4/22/2024	(137,235)	137,235
BNP Paribas Tri Repo	820,876	5.30%	4/22/2024	(820,876)	820,876
Mizuho Repo A Tri Repo	222,867	5.29%	4/22/2024	(222,867)	222,867
BNP Paribas Tri Repo	910,339	5.31%	6/18/2024	(910,339)	910,339
Deutsche Bk Finl Tri Repo	943,867	5.30%	6/18/2024	(943,867)	943,867
Merrill Lynch Tri Repo	2,069,890	5.31%	6/18/2024	(2,069,890)	2,069,890
Mizuho Repo A Tri Repo	475,132	5.30%	6/18/2024	(475,132)	475,132
Deutsche Bk Finl Tri Repo	283,841	5.25%	6/18/2024	(283,841)	283,841
Barclays Bank Plc Tri Repo	647,303	5.30%	6/18/2024	(647,303)	647,303
RBC Capital Mar Tri Repo	1,302,733	5.31%	6/18/2024	(1,302,733)	1,302,733
RBC Capital Mar Tri Repo	805,706	5.31%	6/20/2024	(805,706)	805,706
Mizuho Repo A Tri Repo	338,927	5.30%	6/20/2024	(338,927)	338,927
Barclays Bank Plc Tri Repo	216,522	5.30%	6/20/2024	(216,522)	216,522
Barclays Bank Plc Tri Repo	122,696	5.20%	6/20/2024	(122,696)	122,696
Merrill Lynch Tri Repo	1,216,133	5.32%	6/20/2024	(1,216,133)	1,216,133
BNP Paribas Tri Repo	670,210	5.32%	6/20/2024	(670,210)	670,210
Barclays Bank Plc Tri Repo	477,378	5.30%	6/20/2024	(477,378)	477,378
Deutsche Bk Finl Tri Repo	632,009	5.30%	6/20/2024	(632,009)	632,009
BNP Paribas Tri Repo	846,868	5.31%	6/21/2024	(846,868)	846,868
Mizuho Repo A Tri Repo	382,005	5.30%	6/21/2024	(382,005)	382,005
Deutsche Bk Finl Tri Repo	876,082	5.30%	6/21/2024	(876,082)	876,082
RBC Capital Mar Tri Repo	1,095,874	5.30%	6/21/2024	(1,095,874)	1,095,874
Barclays Bank Plc Tri Repo	604,582	5.29%	6/21/2024	(604,582)	604,582
Barclays Bank Plc Tri Repo	241,520	5.25%	6/21/2024	(241,520)	241,520
Merrill Lynch Tri Repo	1,800,916	5.30%	6/21/2024	(1,800,916)	1,800,916
RBC Capital Mar Tri Repo	890,643	5.30%	6/25/2024	(890,643)	890,643
Deutsche Bk Finl Tri Repo	1,784,177	5.30%	6/24/2024	(1,784,177)	1,784,177
BNP Paribas Tri Repo	860,596	5.30%	6/24/2024	(860,596)	860,596
Barclays Bank Plc Tri Repo	598,950	5.29%	6/24/2024	(598,950)	598,950
Mizuho Repo A Tri Repo	205,477	5.30%	6/24/2024	(205,477)	205,477
Merrill Lynch Tri Repo	776,962	5.30%	6/24/2024	(776,962)	776,962
RBC Capital Mar Tri Repo	1,177,532	5.30%	6/24/2024	(1,177,532)	1,177,532
BNP Paribas Tri Repo	543,946	5.32%	6/26/2024	(543,946)	543,946
Deutsche Bk Finl Tri Repo	512,531	5.30%	6/26/2024	(512,531)	512,531
Barclays Bank Plc Tri Repo	963,589	5.31%	6/26/2024	(963,589)	963,589
Merrill Lynch Tri Repo	444,080	5.32%	6/26/2024	(444,080)	444,080
Merrill Lynch Tri Repo	1,362,497	5.30%	6/25/2024	(1,362,497)	1,362,497
Mizuho Repo A Tri Repo	194,600	5.30%	6/25/2024	(194,600)	194,600
Deutsche Bk Finl Tri Repo	644,841	5.30%	6/25/2024	(644,841)	644,841
BNP Paribas Tri Repo	665,023	5.30%	6/25/2024	(665,023)	665,023
Barclays Bank Plc Tri Repo	468,500	5.29%	6/25/2024	(468,500)	468,500
Mizuho Repo A Tri Repo	228,494	5.31%	6/26/2024	(228,494)	228,494

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	1,412,607	5.31%	6/26/2024	\$ (1,412,607)	\$ 1,412,607
Merrill Lynch Tri Repo	962,598	5.33%	6/27/2024	(962,598)	962,598
RBC Capital Mar Tri Repo	978,755	5.33%	6/27/2024	(978,755)	978,755
BNP Paribas Tri Repo	513,234	5.33%	6/27/2024	(513,234)	513,234
Barclays Bank Plc Tri Repo	313,546	5.32%	6/27/2024	(313,546)	313,546
Deutsche Bk Finl Tri Repo	449,731	5.33%	6/27/2024	(449,731)	449,731
Barclays Bank Plc Tri Repo	159,392	5.25%	6/27/2024	(159,392)	159,392
Mizuho Repo A Tri Repo	109,109	5.34%	6/27/2024	(109,109)	109,109
Merrill Lynch Tri Repo	536,181	5.31%	6/28/2024	(536,181)	536,181
Barclays Bank Plc Tri Repo	372,700	5.31%	6/28/2024	(372,700)	372,700
RBC Capital Mar Tri Repo	978,925	5.32%	6/28/2024	(978,925)	978,925
Deutsche Bk Finl Tri Repo	556,705	5.33%	6/28/2024	(556,705)	556,705
BNP Paribas Tri Repo	592,433	5.32%	6/28/2024	(592,433)	592,433
Mizuho Repo A Tri Repo	789,829	5.32%	6/28/2024	(789,829)	789,829
BNP Paribas Tri Repo	529,681	5.32%	7/1/2024	(529,681)	529,681
Barclays Bank Plc Tri Repo	223,453	5.30%	7/1/2024	(223,453)	223,453
Deutsche Bk Finl Tri Repo	146,854	5.25%	7/1/2024	(146,854)	146,854
RBC Capital Mar Tri Repo	1,025,241	5.31%	7/1/2024	(1,025,241)	1,025,241
Deutsche Bk Finl Tri Repo	384,739	5.33%	7/1/2024	(384,739)	384,739
Merrill Lynch Tri Repo	422,731	5.31%	7/1/2024	(422,731)	422,731
Mizuho Repo A Tri Repo	416,088	5.32%	7/1/2024	(416,088)	416,088
Deutsche Bk Finl Tri Repo	244,612	5.33%	7/3/2024	(244,612)	244,612
RBC Capital Mar Tri Repo	826,669	5.31%	7/3/2024	(826,669)	826,669
Mizuho Repo A Tri Repo	119,388	5.32%	7/3/2024	(119,388)	119,388
Barclays Bank Plc Tri Repo	117,815	5.34%	7/2/2024	(117,815)	117,815
Mizuho Repo A Tri Repo	101,059	5.32%	7/2/2024	(101,059)	101,059
BNP Paribas Tri Repo	614,859	5.33%	7/2/2024	(614,859)	614,859
Deutsche Bk Finl Tri Repo	127,105	5.28%	7/2/2024	(127,105)	127,105
Merrill Lynch Tri Repo	225,003	5.33%	7/2/2024	(225,003)	225,003
Deutsche Bk Finl Tri Repo	234,070	5.33%	7/2/2024	(234,070)	234,070
RBC Capital Mar Tri Repo	1,447,534	5.31%	7/2/2024	(1,447,534)	1,447,534
BNP Paribas Tri Repo	304,048	5.31%	7/5/2024	(304,048)	304,048
Mizuho Repo A Tri Repo	156,591	5.32%	7/5/2024	(156,591)	156,591
RBC Capital Mar Tri Repo	411,186	5.31%	7/5/2024	(411,186)	411,186
Barclays Bank Plc Tri Repo	285,399	5.30%	7/5/2024	(285,399)	285,399
Deutsche Bk Finl Tri Repo	334,818	5.33%	7/5/2024	(334,818)	334,818
Merrill Lynch Tri Repo	563,626	5.31%	7/5/2024	(563,626)	563,626
Merrill Lynch Tri Repo	216,712	5.33%	7/3/2024	(216,712)	216,712
BNP Paribas Tri Repo	610,632	5.33%	7/3/2024	(610,632)	610,632
Mizuho Repo A Tri Repo	442,765	5.30%	5/10/2024	(442,765)	442,765
BNP Paribas Tri Repo	331,477	5.30%	5/9/2024	(331,477)	331,477
Deutsche Bk Finl Tri Repo	1,075,443	5.30%	5/9/2024	(1,075,443)	1,075,443
Mizuho Repo A Tri Repo	123,251	5.30%	5/9/2024	(123,251)	123,251
Merrill Lynch Tri Repo	314,731	5.30%	5/9/2024	(314,731)	314,731
RBC Capital Mar Tri Repo	413,931	5.30%	5/9/2024	(413,931)	413,931
Barclays Bank Plc Tri Repo	311,575	5.29%	5/9/2024	(311,575)	311,575
BNP Paribas Tri Repo	416,627	5.30%	5/13/2024	(416,627)	416,627
Mizuho Repo A Tri Repo	146,489	5.30%	5/13/2024	(146,489)	146,489
Deutsche Bk Finl Tri Repo	466,440	5.30%	5/13/2024	(466,440)	466,440
RBC Capital Mar Tri Repo	612,295	5.30%	5/13/2024	(612,295)	612,295
Barclays Bank Plc Tri Repo	400,959	5.29%	5/13/2024	(400,959)	400,959
Merrill Lynch Tri Repo	298,027	5.30%	5/10/2024	(298,027)	298,027
Deutsche Bk Finl Tri Repo	349,451	5.30%	5/10/2024	(349,451)	349,451
BNP Paribas Tri Repo	329,637	5.30%	5/10/2024	(329,637)	329,637
Barclays Bank Plc Tri Repo	563,645	5.29%	5/10/2024	(563,645)	563,645
RBC Capital Mar Tri Repo	614,781	5.30%	5/10/2024	(614,781)	614,781
Merrill Lynch Tri Repo	1,335,969	5.30%	5/13/2024	(1,335,969)	1,335,969
Mizuho Repo A Tri Repo	1,337,533	5.30%	5/14/2024	(1,337,533)	1,337,533
Barclays Bank Plc Tri Repo	739,964	5.29%	5/14/2024	(739,964)	739,964
Merrill Lynch Tri Repo	473,339	5.29%	5/14/2024	(473,339)	473,339
RBC Capital Mar Tri Repo	1,204,625	5.29%	5/14/2024	(1,204,625)	1,204,625
Deutsche Bk Finl Tri Repo	768,745	5.30%	5/14/2024	(768,745)	768,745
BNP Paribas Tri Repo	753,418	5.29%	5/14/2024	(753,418)	753,418
Barclays Bank Plc Tri Repo	627,981	5.29%	5/15/2024	(627,981)	627,981
RBC Capital Mar Tri Repo	1,012,981	5.29%	5/15/2024	(1,012,981)	1,012,981
Deutsche Bk Finl Tri Repo	2,117,320	5.30%	5/15/2024	(2,117,320)	2,117,320
BNP Paribas Tri Repo	644,290	5.29%	5/15/2024	(644,290)	644,290
Merrill Lynch Tri Repo	662,025	5.30%	5/15/2024	(662,025)	662,025
Mizuho Repo A Tri Repo	244,680	5.30%	5/15/2024	(244,680)	244,680

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	661,990	5.30%	5/16/2024	\$ (661,990)	\$ 661,990
Barclays Bank Plc Tri Repo	646,042	5.29%	5/16/2024	(646,042)	646,042
Deutsche Bk Finl Tri Repo	2,043,666	5.30%	5/16/2024	(2,043,666)	2,043,666
Mizuho Repo A Tri Repo	217,853	5.30%	5/16/2024	(217,853)	217,853
RBC Capital Mar Tri Repo	899,500	5.29%	5/16/2024	(899,500)	899,500
Deutsche Bk Finl Tri Repo	412,681	5.30%	5/17/2024	(412,681)	412,681
Merrill Lynch Tri Repo	508,146	5.30%	5/17/2024	(508,146)	508,146
Mizuho Repo A Tri Repo	1,666,066	5.30%	5/17/2024	(1,666,066)	1,666,066
BNP Paribas Tri Repo	634,116	5.29%	5/17/2024	(634,116)	634,116
Deutsche Bk Finl Tri Repo	707,679	5.30%	5/17/2024	(707,679)	707,679
RBC Capital Mar Tri Repo	909,481	5.29%	5/17/2024	(909,481)	909,481
Deutsche Bk Finl Tri Repo	340,531	5.30%	5/16/2024	(340,531)	340,531
BNP Paribas Tri Repo	660,945	5.29%	5/16/2024	(660,945)	660,945
Deutsche Bk Finl Tri Repo	379,173	5.30%	5/20/2024	(379,173)	379,173
BNP Paribas Tri Repo	803,940	5.30%	5/20/2024	(803,940)	803,940
Mizuho Repo A Tri Repo	1,955,427	5.30%	5/20/2024	(1,955,427)	1,955,427
Barclays Bank Plc Tri Repo	597,666	5.29%	5/17/2024	(597,666)	597,666
Barclays Bank Plc Tri Repo	730,825	5.29%	5/20/2024	(730,825)	730,825
Merrill Lynch Tri Repo	829,362	5.30%	5/20/2024	(829,362)	829,362
Deutsche Bk Finl Tri Repo	873,323	5.30%	5/20/2024	(873,323)	873,323
RBC Capital Mar Tri Repo	1,097,525	5.30%	5/20/2024	(1,097,525)	1,097,525
Mizuho Repo A Tri Repo	367,183	5.30%	5/21/2024	(367,183)	367,183
Barclays Bank Plc Tri Repo	717,771	5.29%	5/21/2024	(717,771)	717,771
BNP Paribas Tri Repo	795,420	5.30%	5/21/2024	(795,420)	795,420
Deutsche Bk Finl Tri Repo	2,315,213	5.30%	5/21/2024	(2,315,213)	2,315,213
RBC Capital Mar Tri Repo	1,821,924	5.30%	5/21/2024	(1,821,924)	1,821,924
Merrill Lynch Tri Repo	777,252	5.30%	5/21/2024	(777,252)	777,252
Barclays Bank Plc Tri Repo	650,299	5.29%	5/22/2024	(650,299)	650,299
Deutsche Bk Finl Tri Repo	258,387	5.30%	5/22/2024	(258,387)	258,387
Mizuho Repo A Tri Repo	145,388	5.30%	5/22/2024	(145,388)	145,388
Merrill Lynch Tri Repo	284,711	5.30%	5/22/2024	(284,711)	284,711
BNP Paribas Tri Repo	278,586	5.30%	5/22/2024	(278,586)	278,586
RBC Capital Mar Tri Repo	2,157,328	5.30%	5/22/2024	(2,157,328)	2,157,328
Merrill Lynch Tri Repo	1,657,516	5.30%	5/23/2024	(1,657,516)	1,657,516
Mizuho Repo A Tri Repo	361,826	5.30%	5/23/2024	(361,826)	361,826
RBC Capital Mar Tri Repo	1,428,052	5.30%	5/23/2024	(1,428,052)	1,428,052
BNP Paribas Tri Repo	737,577	5.30%	5/23/2024	(737,577)	737,577
Deutsche Bk Finl Tri Repo	883,372	5.30%	5/23/2024	(883,372)	883,372
Barclays Bank Plc Tri Repo	1,094,079	5.29%	5/23/2024	(1,094,079)	1,094,079
RBC Capital Mar Tri Repo	1,718,009	5.30%	5/28/2024	(1,718,009)	1,718,009
Merrill Lynch Tri Repo	1,258,158	5.30%	5/24/2024	(1,258,158)	1,258,158
RBC Capital Mar Tri Repo	1,768,642	5.30%	5/24/2024	(1,768,642)	1,768,642
Deutsche Bk Finl Tri Repo	715,774	5.30%	5/24/2024	(715,774)	715,774
Mizuho Repo A Tri Repo	379,157	5.30%	5/24/2024	(379,157)	379,157
Barclays Bank Plc Tri Repo	1,086,682	5.29%	5/24/2024	(1,086,682)	1,086,682
BNP Paribas Tri Repo	654,830	5.30%	5/24/2024	(654,830)	654,830
Deutsche Bk Finl Tri Repo	235,138	5.30%	5/29/2024	(235,138)	235,138
RBC Capital Mar Tri Repo	1,672,703	5.30%	5/29/2024	(1,672,703)	1,672,703
BNP Paribas Tri Repo	886,679	5.32%	5/29/2024	(886,679)	886,679
Barclays Bank Plc Tri Repo	1,439,663	5.30%	5/29/2024	(1,439,663)	1,439,663
Deutsche Bk Finl Tri Repo	674,480	5.30%	5/28/2024	(674,480)	674,480
Merrill Lynch Tri Repo	534,098	5.31%	5/28/2024	(534,098)	534,098
Barclays Bank Plc Tri Repo	1,692,813	5.30%	5/28/2024	(1,692,813)	1,692,813
Mizuho Repo A Tri Repo	382,309	5.30%	5/28/2024	(382,309)	382,309
BNP Paribas Tri Repo	655,811	5.31%	5/28/2024	(655,811)	655,811
Barclays Bank Plc Tri Repo	1,058,048	5.30%	5/30/2024	(1,058,048)	1,058,048
Mizuho Repo A Tri Repo	307,656	5.30%	5/30/2024	(307,656)	307,656
Deutsche Bk Finl Tri Repo	601,435	5.30%	5/30/2024	(601,435)	601,435
RBC Capital Mar Tri Repo	1,985,767	5.30%	5/30/2024	(1,985,767)	1,985,767
BNP Paribas Tri Repo	660,569	5.32%	5/30/2024	(660,569)	660,569
Merrill Lynch Tri Repo	1,106,029	5.31%	5/30/2024	(1,106,029)	1,106,029
Deutsche Bk Finl Tri Repo	940,952	5.30%	5/29/2024	(940,952)	940,952
Merrill Lynch Tri Repo	777,833	5.31%	5/29/2024	(777,833)	777,833
Mizuho Repo A Tri Repo	1,233,760	5.30%	5/29/2024	(1,233,760)	1,233,760
Barclays Bank Plc Tri Repo	802,389	5.31%	5/31/2024	(802,389)	802,389
BNP Paribas Tri Repo	637,077	5.32%	5/31/2024	(637,077)	637,077
Deutsche Bk Finl Tri Repo	726,435	5.30%	5/31/2024	(726,435)	726,435
RBC Capital Mar Tri Repo	2,401,868	5.31%	5/31/2024	(2,401,868)	2,401,868
Mizuho Repo A Tri Repo	594,731	5.31%	5/31/2024	(594,731)	594,731

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	438,817	5.33%	5/31/2024	\$ (438,817)	\$ 438,817
Merrill Lynch Tri Repo	356,434	5.33%	6/3/2024	(356,434)	356,434
Barclays Bank Plc Tri Repo	926,551	5.31%	6/3/2024	(926,551)	926,551
BNP Paribas Tri Repo	506,164	5.32%	6/3/2024	(506,164)	506,164
RBC Capital Mar Tri Repo	2,128,717	5.31%	6/3/2024	(2,128,717)	2,128,717
Deutsche Bk Finl Tri Repo	539,614	5.30%	6/3/2024	(539,614)	539,614
Mizuho Repo A Tri Repo	302,008	5.31%	6/3/2024	(302,008)	302,008
BNP Paribas Tri Repo	1,117,920	5.31%	6/4/2024	(1,117,920)	1,117,920
Barclays Bank Plc Tri Repo	416,329	5.31%	6/4/2024	(416,329)	416,329
RBC Capital Mar Tri Repo	2,402,757	5.30%	6/4/2024	(2,402,757)	2,402,757
Mizuho Repo A Tri Repo	355,373	5.30%	6/4/2024	(355,373)	355,373
Merrill Lynch Tri Repo	329,334	5.32%	6/4/2024	(329,334)	329,334
Deutsche Bk Finl Tri Repo	313,466	5.30%	6/4/2024	(313,466)	313,466
Mizuho Repo A Tri Repo	1,169,060	5.30%	6/5/2024	(1,169,060)	1,169,060
BNP Paribas Tri Repo	567,899	5.31%	6/5/2024	(567,899)	567,899
Deutsche Bk Finl Tri Repo	701,224	5.30%	6/5/2024	(701,224)	701,224
Merrill Lynch Tri Repo	334,827	5.32%	6/5/2024	(334,827)	334,827
Barclays Bank Plc Tri Repo	388,904	5.31%	6/5/2024	(388,904)	388,904
Deutsche Bk Finl Tri Repo	448,052	5.30%	6/5/2024	(448,052)	448,052
RBC Capital Mar Tri Repo	2,403,848	5.31%	6/5/2024	(2,403,848)	2,403,848
BNP Paribas Tri Repo	812,070	5.32%	6/7/2024	(812,070)	812,070
Mizuho Repo A Tri Repo	1,870,054	5.30%	6/7/2024	(1,870,054)	1,870,054
Deutsche Bk Finl Tri Repo	889,316	5.30%	6/7/2024	(889,316)	889,316
Merrill Lynch Tri Repo	1,822,600	5.31%	6/6/2024	(1,822,600)	1,822,600
Mizuho Repo A Tri Repo	369,516	5.30%	6/6/2024	(369,516)	369,516
Deutsche Bk Finl Tri Repo	343,822	5.28%	6/6/2024	(343,822)	343,822
BNP Paribas Tri Repo	786,961	5.31%	6/6/2024	(786,961)	786,961
RBC Capital Mar Tri Repo	1,823,186	5.31%	6/6/2024	(1,823,186)	1,823,186
Barclays Bank Plc Tri Repo	522,026	5.31%	6/6/2024	(522,026)	522,026
Deutsche Bk Finl Tri Repo	597,576	5.30%	6/6/2024	(597,576)	597,576
BNP Paribas Tri Repo	875,762	5.32%	6/10/2024	(875,762)	875,762
Mizuho Repo A Tri Repo	1,948,602	5.30%	6/10/2024	(1,948,602)	1,948,602
Barclays Bank Plc Tri Repo	625,783	5.31%	6/10/2024	(625,783)	625,783
Merrill Lynch Tri Repo	760,980	5.31%	6/10/2024	(760,980)	760,980
RBC Capital Mar Tri Repo	1,224,831	5.31%	6/10/2024	(1,224,831)	1,224,831
Merrill Lynch Tri Repo	556,518	5.31%	6/7/2024	(556,518)	556,518
Barclays Bank Plc Tri Repo	589,879	5.31%	6/7/2024	(589,879)	589,879
Barclays Bank Plc Tri Repo	461,571	5.25%	6/7/2024	(461,571)	461,571
RBC Capital Mar Tri Repo	1,258,365	5.31%	6/7/2024	(1,258,365)	1,258,365
Barclays Bank Plc Tri Repo	581,549	5.31%	6/11/2024	(581,549)	581,549
Deutsche Bk Finl Tri Repo	643,353	5.30%	6/11/2024	(643,353)	643,353
Mizuho Repo A Tri Repo	485,733	5.30%	6/11/2024	(485,733)	485,733
Merrill Lynch Tri Repo	1,876,017	5.31%	6/11/2024	(1,876,017)	1,876,017
Deutsche Bk Finl Tri Repo	951,140	5.30%	6/10/2024	(951,140)	951,140
RBC Capital Mar Tri Repo	2,037,797	5.31%	6/11/2024	(2,037,797)	2,037,797
BNP Paribas Tri Repo	820,491	5.31%	6/11/2024	(820,491)	820,491
RBC Capital Mar Tri Repo	1,680,480	5.31%	6/12/2024	(1,680,480)	1,680,480
Deutsche Bk Finl Tri Repo	939,208	5.30%	6/12/2024	(939,208)	939,208
BNP Paribas Tri Repo	763,569	5.31%	6/12/2024	(763,569)	763,569
Mizuho Repo A Tri Repo	469,219	5.30%	6/12/2024	(469,219)	469,219
Merrill Lynch Tri Repo	1,996,228	5.30%	6/12/2024	(1,996,228)	1,996,228
Barclays Bank Plc Tri Repo	560,609	5.30%	6/12/2024	(560,609)	560,609
Deutsche Bk Finl Tri Repo	918,477	5.30%	6/13/2024	(918,477)	918,477
BNP Paribas Tri Repo	1,950,697	5.30%	6/13/2024	(1,950,697)	1,950,697
Barclays Bank Plc Tri Repo	579,936	5.29%	6/13/2024	(579,936)	579,936
RBC Capital Mar Tri Repo	1,755,453	5.31%	6/13/2024	(1,755,453)	1,755,453
Merrill Lynch Tri Repo	747,967	5.30%	6/13/2024	(747,967)	747,967
Mizuho Repo A Tri Repo	496,715	5.30%	6/13/2024	(496,715)	496,715
Merrill Lynch Tri Repo	2,203,643	5.30%	6/14/2024	(2,203,643)	2,203,643
BNP Paribas Tri Repo	876,713	5.30%	6/14/2024	(876,713)	876,713
Barclays Bank Plc Tri Repo	646,385	5.29%	6/14/2024	(646,385)	646,385
RBC Capital Mar Tri Repo	1,462,917	5.31%	6/14/2024	(1,462,917)	1,462,917
Deutsche Bk Finl Tri Repo	975,718	5.30%	6/14/2024	(975,718)	975,718
Mizuho Repo A Tri Repo	394,577	5.30%	6/14/2024	(394,577)	394,577
BNP Paribas Tri Repo	836,940	5.30%	6/17/2024	(836,940)	836,940
Barclays Bank Plc Tri Repo	613,208	5.29%	6/17/2024	(613,208)	613,208
Barclays Bank Plc Tri Repo	313,628	5.29%	6/17/2024	(313,628)	313,628
Merrill Lynch Tri Repo	661,060	5.30%	6/17/2024	(661,060)	661,060
RBC Capital Mar Tri Repo	1,107,165	5.31%	6/17/2024	(1,107,165)	1,107,165

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
BNP Paribas Tri Repo	582,493	5.30%	6/17/2024	\$ (582,493)	\$ 582,493
Deutsche Bk Finl Tri Repo	860,682	5.30%	6/17/2024	(860,682)	860,682
Mizuho Repo A Tri Repo	1,628,611	5.30%	6/17/2024	(1,628,611)	1,628,611
Barclays Bank Plc Tri Repo	1,526,451	5.31%	8/13/2024	(1,526,451)	1,526,451
RBC Capital Mar Tri Repo	802,040	5.31%	8/12/2024	(802,040)	802,040
Deutsche Bk Finl Tri Repo	1,160,178	5.32%	8/12/2024	(1,160,178)	1,160,178
Merrill Lynch Tri Repo	976,921	5.32%	8/12/2024	(976,921)	976,921
BNP Paribas Tri Repo	1,556,639	5.33%	8/12/2024	(1,556,639)	1,556,639
Barclays Bank Plc Tri Repo	832,052	5.31%	8/12/2024	(832,052)	832,052
Mizuho Repo A Tri Repo	3,045,596	5.31%	8/12/2024	(3,045,596)	3,045,596
Mizuho Repo A Tri Repo	546,431	5.31%	8/14/2024	(546,431)	546,431
Merrill Lynch Tri Repo	1,675,325	5.32%	8/13/2024	(1,675,325)	1,675,325
Deutsche Bk Finl Tri Repo	547,405	5.28%	8/13/2024	(547,405)	547,405
Deutsche Bk Finl Tri Repo	4,000,397	5.32%	8/13/2024	(4,000,397)	4,000,397
Mizuho Repo A Tri Repo	742,428	5.31%	8/13/2024	(742,428)	742,428
BNP Paribas Tri Repo	1,845,066	5.33%	8/13/2024	(1,845,066)	1,845,066
RBC Capital Mar Tri Repo	1,071,719	5.31%	8/13/2024	(1,071,719)	1,071,719
Deutsche Bk Finl Tri Repo	367,886	5.25%	8/15/2024	(367,886)	367,886
RBC Capital Mar Tri Repo	505,273	5.31%	8/15/2024	(505,273)	505,273
Deutsche Bk Finl Tri Repo	836,688	5.32%	8/15/2024	(836,688)	836,688
Barclays Bank Plc Tri Repo	2,911,421	5.30%	8/15/2024	(2,911,421)	2,911,421
Mizuho Repo A Tri Repo	519,806	5.30%	8/15/2024	(519,806)	519,806
Deutsche Bk Finl Tri Repo	869,224	5.32%	8/14/2024	(869,224)	869,224
Barclays Bank Plc Tri Repo	1,058,196	5.32%	8/14/2024	(1,058,196)	1,058,196
BNP Paribas Tri Repo	1,202,972	5.33%	8/14/2024	(1,202,972)	1,202,972
RBC Capital Mar Tri Repo	531,290	5.31%	8/14/2024	(531,290)	531,290
Merrill Lynch Tri Repo	2,821,147	5.34%	8/14/2024	(2,821,147)	2,821,147
BNP Paribas Tri Repo	1,445,752	5.32%	8/15/2024	(1,445,752)	1,445,752
Merrill Lynch Tri Repo	622,165	5.32%	8/15/2024	(622,165)	622,165
Barclays Bank Plc Tri Repo	2,459,591	5.30%	8/19/2024	(2,459,591)	2,459,591
Deutsche Bk Finl Tri Repo	651,421	5.30%	8/19/2024	(651,421)	651,421
BNP Paribas Tri Repo	1,372,578	5.31%	8/19/2024	(1,372,578)	1,372,578
Merrill Lynch Tri Repo	595,308	5.31%	8/19/2024	(595,308)	595,308
Deutsche Bk Finl Tri Repo	677,045	5.32%	8/16/2024	(677,045)	677,045
RBC Capital Mar Tri Repo	468,505	5.31%	8/16/2024	(468,505)	468,505
Merrill Lynch Tri Repo	577,188	5.32%	8/16/2024	(577,188)	577,188
Barclays Bank Plc Tri Repo	842,808	5.30%	8/16/2024	(842,808)	842,808
BNP Paribas Tri Repo	2,955,305	5.32%	8/16/2024	(2,955,305)	2,955,305
Mizuho Repo A Tri Repo	460,294	5.30%	8/16/2024	(460,294)	460,294
RBC Capital Mar Tri Repo	419,201	5.31%	8/19/2024	(419,201)	419,201
Barclays Bank Plc Tri Repo	700,977	5.30%	8/20/2024	(700,977)	700,977
Mizuho Repo A Tri Repo	1,947,311	5.30%	8/20/2024	(1,947,311)	1,947,311
RBC Capital Mar Tri Repo	591,588	5.31%	8/20/2024	(591,588)	591,588
Deutsche Bk Finl Tri Repo	627,305	5.30%	8/20/2024	(627,305)	627,305
Merrill Lynch Tri Repo	529,952	5.31%	8/20/2024	(529,952)	529,952
BNP Paribas Tri Repo	1,249,251	5.31%	8/20/2024	(1,249,251)	1,249,251
Mizuho Repo A Tri Repo	438,848	5.30%	8/19/2024	(438,848)	438,848
Deutsche Bk Finl Tri Repo	684,155	5.30%	8/21/2024	(684,155)	684,155
Merrill Lynch Tri Repo	583,450	5.30%	8/21/2024	(583,450)	583,450
RBC Capital Mar Tri Repo	502,041	5.31%	8/21/2024	(502,041)	502,041
Mizuho Repo A Tri Repo	2,128,697	5.30%	8/21/2024	(2,128,697)	2,128,697
Barclays Bank Plc Tri Repo	784,923	5.30%	8/21/2024	(784,923)	784,923
BNP Paribas Tri Repo	1,316,278	5.31%	8/21/2024	(1,316,278)	1,316,278
RBC Capital Mar Tri Repo	470,258	5.31%	8/22/2024	(470,258)	470,258
Barclays Bank Plc Tri Repo	802,557	5.29%	8/22/2024	(802,557)	802,557
Mizuho Repo A Tri Repo	2,126,640	5.30%	8/22/2024	(2,126,640)	2,126,640
BNP Paribas Tri Repo	1,298,786	5.30%	8/22/2024	(1,298,786)	1,298,786
Merrill Lynch Tri Repo	629,929	5.30%	8/22/2024	(629,929)	629,929
Deutsche Bk Finl Tri Repo	662,628	5.30%	8/22/2024	(662,628)	662,628
Mizuho Repo A Tri Repo	367,612	5.30%	8/23/2024	(367,612)	367,612
Barclays Bank Plc Tri Repo	802,006	5.29%	8/23/2024	(802,006)	802,006
RBC Capital Mar Tri Repo	398,098	5.31%	8/23/2024	(398,098)	398,098
Deutsche Bk Finl Tri Repo	669,968	5.30%	8/23/2024	(669,968)	669,968
Merrill Lynch Tri Repo	773,271	5.30%	8/23/2024	(773,271)	773,271
BNP Paribas Tri Repo	2,933,518	5.30%	8/23/2024	(2,933,518)	2,933,518
Mizuho Repo A Tri Repo	1,957,536	5.30%	8/26/2024	(1,957,536)	1,957,536
Deutsche Bk Finl Tri Repo	610,835	5.31%	8/26/2024	(610,835)	610,835
Barclays Bank Plc Tri Repo	199,853	5.28%	8/26/2024	(199,853)	199,853
Barclays Bank Plc Tri Repo	731,050	5.31%	8/26/2024	(731,050)	731,050

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	403,229	5.31%	8/26/2024	\$ (403,229)	\$ 403,229
BNP Paribas Tri Repo	1,203,812	5.30%	8/26/2024	(1,203,812)	1,203,812
Barclays Bank Plc Tri Repo	133,460	5.30%	8/26/2024	(133,460)	133,460
Merrill Lynch Tri Repo	668,885	5.31%	8/26/2024	(668,885)	668,885
BNP Paribas Tri Repo	281,360	5.30%	7/8/2024	(281,360)	281,360
Merrill Lynch Tri Repo	501,002	5.30%	7/8/2024	(501,002)	501,002
Barclays Bank Plc Tri Repo	287,674	5.30%	7/8/2024	(287,674)	287,674
Deutsche Bk Finl Tri Repo	302,253	5.32%	7/8/2024	(302,253)	302,253
RBC Capital Mar Tri Repo	368,244	5.31%	7/8/2024	(368,244)	368,244
Barclays Bank Plc Tri Repo	103,288	5.30%	7/8/2024	(103,288)	103,288
Mizuho Repo A Tri Repo	106,221	5.31%	7/8/2024	(106,221)	106,221
Barclays Bank Plc Tri Repo	1,173,269	5.30%	7/9/2024	(1,173,269)	1,173,269
Merrill Lynch Tri Repo	515,936	5.31%	7/9/2024	(515,936)	515,936
Deutsche Bk Finl Tri Repo	116,219	5.30%	7/9/2024	(116,219)	116,219
Deutsche Bk Finl Tri Repo	661,043	5.32%	7/9/2024	(661,043)	661,043
Mizuho Repo A Tri Repo	315,556	5.30%	7/9/2024	(315,556)	315,556
RBC Capital Mar Tri Repo	722,718	5.31%	7/9/2024	(722,718)	722,718
BNP Paribas Tri Repo	611,159	5.30%	7/9/2024	(611,159)	611,159
Barclays Bank Plc Tri Repo	228,283	5.30%	7/9/2024	(228,283)	228,283
Deutsche Bk Finl Tri Repo	812,623	5.32%	7/10/2024	(812,623)	812,623
Barclays Bank Plc Tri Repo	1,648,633	5.32%	7/10/2024	(1,648,633)	1,648,633
BNP Paribas Tri Repo	817,505	5.31%	7/10/2024	(817,505)	817,505
Merrill Lynch Tri Repo	597,228	5.33%	7/10/2024	(597,228)	597,228
Mizuho Repo A Tri Repo	443,386	5.30%	7/10/2024	(443,386)	443,386
RBC Capital Mar Tri Repo	925,840	5.31%	7/10/2024	(925,840)	925,840
Deutsche Bk Finl Tri Repo	817,102	5.32%	7/11/2024	(817,102)	817,102
Mizuho Repo A Tri Repo	398,008	5.31%	7/11/2024	(398,008)	398,008
Barclays Bank Plc Tri Repo	532,562	5.31%	7/11/2024	(532,562)	532,562
BNP Paribas Tri Repo	805,349	5.31%	7/11/2024	(805,349)	805,349
Barclays Bank Plc Tri Repo	106,577	5.25%	7/11/2024	(106,577)	106,577
Merrill Lynch Tri Repo	1,876,727	5.33%	7/11/2024	(1,876,727)	1,876,727
RBC Capital Mar Tri Repo	739,301	5.31%	7/11/2024	(739,301)	739,301
BNP Paribas Tri Repo	672,649	5.31%	7/12/2024	(672,649)	672,649
Mizuho Repo A Tri Repo	1,528,468	5.30%	7/12/2024	(1,528,468)	1,528,468
Barclays Bank Plc Tri Repo	457,793	5.31%	7/12/2024	(457,793)	457,793
Barclays Bank Plc Tri Repo	514,075	5.28%	7/12/2024	(514,075)	514,075
Deutsche Bk Finl Tri Repo	689,381	5.32%	7/12/2024	(689,381)	689,381
RBC Capital Mar Tri Repo	548,912	5.31%	7/12/2024	(548,912)	548,912
Merrill Lynch Tri Repo	514,946	5.32%	7/12/2024	(514,946)	514,946
Barclays Bank Plc Tri Repo	514,540	5.30%	7/12/2024	(514,540)	514,540
Barclays Bank Plc Tri Repo	474,019	5.31%	7/15/2024	(474,019)	474,019
Merrill Lynch Tri Repo	528,981	5.32%	7/15/2024	(528,981)	528,981
BNP Paribas Tri Repo	743,210	5.31%	7/15/2024	(743,210)	743,210
Mizuho Repo A Tri Repo	1,639,883	5.30%	7/15/2024	(1,639,883)	1,639,883
RBC Capital Mar Tri Repo	636,803	5.31%	7/15/2024	(636,803)	636,803
Barclays Bank Plc Tri Repo	424,345	5.30%	7/15/2024	(424,345)	424,345
Barclays Bank Plc Tri Repo	389,576	5.27%	7/15/2024	(389,576)	389,576
Deutsche Bk Finl Tri Repo	763,058	5.32%	7/15/2024	(763,058)	763,058
Deutsche Bk Finl Tri Repo	1,847,619	5.32%	7/16/2024	(1,847,619)	1,847,619
Barclays Bank Plc Tri Repo	489,584	5.32%	7/16/2024	(489,584)	489,584
RBC Capital Mar Tri Repo	840,793	5.32%	7/16/2024	(840,793)	840,793
Merrill Lynch Tri Repo	635,361	5.33%	7/16/2024	(635,361)	635,361
BNP Paribas Tri Repo	826,112	5.32%	7/16/2024	(826,112)	826,112
Deutsche Bk Finl Tri Repo	244,803	5.32%	7/16/2024	(244,803)	244,803
Mizuho Repo A Tri Repo	385,613	5.32%	7/16/2024	(385,613)	385,613
Barclays Bank Plc Tri Repo	295,776	5.30%	7/16/2024	(295,776)	295,776
BNP Paribas Tri Repo	957,565	5.33%	7/17/2024	(957,565)	957,565
RBC Capital Mar Tri Repo	633,524	5.32%	7/17/2024	(633,524)	633,524
Deutsche Bk Finl Tri Repo	664,905	5.32%	7/17/2024	(664,905)	664,905
Barclays Bank Plc Tri Repo	795,691	5.33%	7/17/2024	(795,691)	795,691
Mizuho Repo A Tri Repo	1,731,586	5.32%	7/17/2024	(1,731,586)	1,731,586
Merrill Lynch Tri Repo	570,623	5.33%	7/17/2024	(570,623)	570,623
Merrill Lynch Tri Repo	542,899	5.33%	7/18/2024	(542,899)	542,899
BNP Paribas Tri Repo	946,101	5.33%	7/18/2024	(946,101)	946,101
Mizuho Repo A Tri Repo	1,783,760	5.32%	7/18/2024	(1,783,760)	1,783,760
Barclays Bank Plc Tri Repo	279,860	5.28%	7/18/2024	(279,860)	279,860
Deutsche Bk Finl Tri Repo	688,163	5.32%	7/18/2024	(688,163)	688,163
Barclays Bank Plc Tri Repo	743,019	5.33%	7/18/2024	(743,019)	743,019
Deutsche Bk Finl Tri Repo	121,702	5.25%	7/18/2024	(121,702)	121,702

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	475,917	5.32%	7/18/2024	\$ (475,917)	\$ 475,917
RBC Capital Mar Tri Repo	411,673	5.31%	7/19/2024	(411,673)	411,673
Barclays Bank Plc Tri Repo	2,179,887	5.31%	7/19/2024	(2,179,887)	2,179,887
Deutsche Bk Finl Tri Repo	870,613	5.31%	7/19/2024	(870,613)	870,613
Mizuho Repo A Tri Repo	522,452	5.31%	7/19/2024	(522,452)	522,452
BNP Paribas Tri Repo	977,732	5.32%	7/19/2024	(977,732)	977,732
BNP Paribas Tri Repo	177,905	5.31%	7/19/2024	(177,905)	177,905
Barclays Bank Plc Tri Repo	150,120	5.28%	7/19/2024	(150,120)	150,120
Merrill Lynch Tri Repo	408,070	5.32%	7/19/2024	(408,070)	408,070
BNP Paribas Tri Repo	802,755	5.32%	7/22/2024	(802,755)	802,755
Deutsche Bk Finl Tri Repo	2,000,906	5.31%	7/22/2024	(2,000,906)	2,000,906
Merrill Lynch Tri Repo	410,136	5.32%	7/22/2024	(410,136)	410,136
Barclays Bank Plc Tri Repo	284,475	5.28%	7/22/2024	(284,475)	284,475
Mizuho Repo A Tri Repo	392,060	5.31%	7/22/2024	(392,060)	392,060
RBC Capital Mar Tri Repo	488,898	5.31%	7/22/2024	(488,898)	488,898
Barclays Bank Plc Tri Repo	1,236,402	5.31%	7/22/2024	(1,236,402)	1,236,402
RBC Capital Mar Tri Repo	465,255	5.31%	7/23/2024	(465,255)	465,255
Deutsche Bk Finl Tri Repo	833,191	5.31%	7/23/2024	(833,191)	833,191
Barclays Bank Plc Tri Repo	1,081,797	5.31%	7/23/2024	(1,081,797)	1,081,797
BNP Paribas Tri Repo	928,832	5.32%	7/23/2024	(928,832)	928,832
Mizuho Repo A Tri Repo	1,861,964	5.31%	7/23/2024	(1,861,964)	1,861,964
Merrill Lynch Tri Repo	447,044	5.32%	7/23/2024	(447,044)	447,044
Merrill Lynch Tri Repo	677,106	5.32%	7/24/2024	(677,106)	677,106
Mizuho Repo A Tri Repo	1,697,826	5.31%	7/24/2024	(1,697,826)	1,697,826
Barclays Bank Plc Tri Repo	966,940	5.31%	7/24/2024	(966,940)	966,940
RBC Capital Mar Tri Repo	477,000	5.31%	7/24/2024	(477,000)	477,000
BNP Paribas Tri Repo	929,524	5.32%	7/24/2024	(929,524)	929,524
Deutsche Bk Finl Tri Repo	1,006,100	5.31%	7/24/2024	(1,006,100)	1,006,100
Barclays Bank Plc Tri Repo	2,149,793	5.33%	7/26/2024	(2,149,793)	2,149,793
BNP Paribas Tri Repo	953,718	5.33%	7/25/2024	(953,718)	953,718
Mizuho Repo A Tri Repo	1,916,046	5.31%	7/25/2024	(1,916,046)	1,916,046
Deutsche Bk Finl Tri Repo	929,648	5.31%	7/25/2024	(929,648)	929,648
RBC Capital Mar Tri Repo	456,757	5.32%	7/25/2024	(456,757)	456,757
Merrill Lynch Tri Repo	574,507	5.33%	7/25/2024	(574,507)	574,507
Barclays Bank Plc Tri Repo	919,900	5.32%	7/25/2024	(919,900)	919,900
BNP Paribas Tri Repo	917,333	5.34%	7/29/2024	(917,333)	917,333
BNP Paribas Tri Repo	890,022	5.34%	7/26/2024	(890,022)	890,022
Deutsche Bk Finl Tri Repo	976,570	5.31%	7/26/2024	(976,570)	976,570
Merrill Lynch Tri Repo	575,280	5.33%	7/26/2024	(575,280)	575,280
RBC Capital Mar Tri Repo	456,535	5.32%	7/26/2024	(456,535)	456,535
Mizuho Repo A Tri Repo	491,981	5.31%	7/26/2024	(491,981)	491,981
Barclays Bank Plc Tri Repo	906,895	5.32%	7/30/2024	(906,895)	906,895
Mizuho Repo A Tri Repo	1,679,856	5.32%	7/30/2024	(1,679,856)	1,679,856
Deutsche Bk Finl Tri Repo	1,015,847	5.33%	7/29/2024	(1,015,847)	1,015,847
RBC Capital Mar Tri Repo	660,732	5.33%	7/29/2024	(660,732)	660,732
Barclays Bank Plc Tri Repo	735,485	5.33%	7/29/2024	(735,485)	735,485
Mizuho Repo A Tri Repo	1,899,768	5.33%	7/29/2024	(1,899,768)	1,899,768
Merrill Lynch Tri Repo	528,109	5.34%	7/29/2024	(528,109)	528,109
RBC Capital Mar Tri Repo	438,017	5.32%	7/31/2024	(438,017)	438,017
Deutsche Bk Finl Tri Repo	683,557	5.32%	7/31/2024	(683,557)	683,557
BNP Paribas Tri Repo	1,042,432	5.32%	7/31/2024	(1,042,432)	1,042,432
Barclays Bank Plc Tri Repo	1,027,458	5.31%	7/31/2024	(1,027,458)	1,027,458
BNP Paribas Tri Repo	965,283	5.33%	7/30/2024	(965,283)	965,283
Merrill Lynch Tri Repo	718,042	5.32%	7/30/2024	(718,042)	718,042
Deutsche Bk Finl Tri Repo	1,019,072	5.33%	7/30/2024	(1,019,072)	1,019,072
RBC Capital Mar Tri Repo	461,557	5.32%	7/30/2024	(461,557)	461,557
Merrill Lynch Tri Repo	667,675	5.32%	7/31/2024	(667,675)	667,675
Mizuho Repo A Tri Repo	1,841,588	5.32%	7/31/2024	(1,841,588)	1,841,588
Barclays Bank Plc Tri Repo	937,682	5.33%	8/1/2024	(937,682)	937,682
Deutsche Bk Finl Tri Repo	304,403	5.30%	8/1/2024	(304,403)	304,403
RBC Capital Mar Tri Repo	459,409	5.32%	8/1/2024	(459,409)	459,409
Deutsche Bk Finl Tri Repo	1,213,091	5.33%	8/1/2024	(1,213,091)	1,213,091
BNP Paribas Tri Repo	966,772	5.33%	8/1/2024	(966,772)	966,772
Mizuho Repo A Tri Repo	1,139,364	5.32%	8/1/2024	(1,139,364)	1,139,364
Merrill Lynch Tri Repo	627,093	5.34%	8/1/2024	(627,093)	627,093
Merrill Lynch Tri Repo	656,402	5.34%	8/2/2024	(656,402)	656,402
RBC Capital Mar Tri Repo	686,563	5.33%	8/2/2024	(686,563)	686,563
Barclays Bank Plc Tri Repo	704,673	5.34%	8/2/2024	(704,673)	704,673
Mizuho Repo A Tri Repo	1,361,729	5.33%	8/2/2024	(1,361,729)	1,361,729

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Deutsche Bk Finl Tri Repo	820,570	5.34%	8/2/2024	\$ (820,570)	\$ 820,570
Deutsche Bk Finl Tri Repo	413,362	5.30%	8/2/2024	(413,362)	413,362
BNP Paribas Tri Repo	1,026,712	5.34%	8/2/2024	(1,026,712)	1,026,712
Barclays Bank Plc Tri Repo	1,394,792	5.32%	8/5/2024	(1,394,792)	1,394,792
Merrill Lynch Tri Repo	3,125,324	5.32%	8/5/2024	(3,125,324)	3,125,324
BNP Paribas Tri Repo	1,486,111	5.33%	8/5/2024	(1,486,111)	1,486,111
RBC Capital Mar Tri Repo	930,707	5.33%	8/5/2024	(930,707)	930,707
Mizuho Repo A Tri Repo	703,244	5.32%	8/5/2024	(703,244)	703,244
Deutsche Bk Finl Tri Repo	960,205	5.34%	8/5/2024	(960,205)	960,205
Mizuho Repo A Tri Repo	611,479	5.30%	8/6/2024	(611,479)	611,479
Deutsche Bk Finl Tri Repo	404,687	5.30%	8/6/2024	(404,687)	404,687
Merrill Lynch Tri Repo	769,484	5.31%	8/6/2024	(769,484)	769,484
Deutsche Bk Finl Tri Repo	3,130,102	5.30%	8/6/2024	(3,130,102)	3,130,102
BNP Paribas Tri Repo	1,481,610	5.31%	8/6/2024	(1,481,610)	1,481,610
Barclays Bank Plc Tri Repo	676,216	5.28%	8/6/2024	(676,216)	676,216
Barclays Bank Plc Tri Repo	861,367	5.30%	8/6/2024	(861,367)	861,367
RBC Capital Mar Tri Repo	784,979	5.31%	8/6/2024	(784,979)	784,979
RBC Capital Mar Tri Repo	547,723	5.31%	8/7/2024	(547,723)	547,723
Barclays Bank Plc Tri Repo	2,824,969	5.30%	8/7/2024	(2,824,969)	2,824,969
Mizuho Repo A Tri Repo	414,224	5.30%	8/7/2024	(414,224)	414,224
BNP Paribas Tri Repo	1,129,433	5.31%	8/7/2024	(1,129,433)	1,129,433
Merrill Lynch Tri Repo	750,946	5.31%	8/7/2024	(750,946)	750,946
Deutsche Bk Finl Tri Repo	841,190	5.30%	8/7/2024	(841,190)	841,190
Barclays Bank Plc Tri Repo	574,085	5.32%	8/7/2024	(574,085)	574,085
Mizuho Repo A Tri Repo	491,647	5.30%	8/8/2024	(491,647)	491,647
Merrill Lynch Tri Repo	897,514	5.31%	8/8/2024	(897,514)	897,514
RBC Capital Mar Tri Repo	536,704	5.31%	8/8/2024	(536,704)	536,704
Deutsche Bk Finl Tri Repo	919,843	5.30%	8/8/2024	(919,843)	919,843
BNP Paribas Tri Repo	1,299,713	5.31%	8/8/2024	(1,299,713)	1,299,713
Barclays Bank Plc Tri Repo	2,976,894	5.30%	8/8/2024	(2,976,894)	2,976,894
Mizuho Repo A Tri Repo	2,382,423	5.31%	8/9/2024	(2,382,423)	2,382,423
RBC Capital Mar Tri Repo	641,145	5.31%	8/9/2024	(641,145)	641,145
Merrill Lynch Tri Repo	718,550	5.32%	8/9/2024	(718,550)	718,550
BNP Paribas Tri Repo	1,179,169	5.33%	8/9/2024	(1,179,169)	1,179,169
Barclays Bank Plc Tri Repo	972,722	5.32%	8/9/2024	(972,722)	972,722
Deutsche Bk Finl Tri Repo	859,221	5.32%	8/9/2024	(859,221)	859,221
Barclays Bank Plc Tri Repo	384,321	5.28%	8/9/2024	(384,321)	384,321
Deutsche Bk Finl Tri Repo	4,042,717	4.85%	10/3/2024	(4,042,717)	4,042,717
RBC Capital Mar Tri Repo	1,689,399	4.85%	10/3/2024	(1,689,399)	1,689,399
Merrill Lynch Tri Repo	680,522	4.88%	10/2/2024	(680,522)	680,522
Deutsche Bk Finl Tri Repo	2,073,308	4.88%	10/2/2024	(2,073,308)	2,073,308
RBC Capital Mar Tri Repo	2,194,065	4.87%	10/2/2024	(2,194,065)	2,194,065
BNP Paribas Tri Repo	2,670,356	4.82%	10/4/2024	(2,670,356)	2,670,356
Deutsche Bk Finl Tri Repo	1,645,594	4.81%	10/4/2024	(1,645,594)	1,645,594
Barclays Bank Plc Tri Repo	771,353	4.82%	10/4/2024	(771,353)	771,353
Merrill Lynch Tri Repo	894,465	4.82%	10/4/2024	(894,465)	894,465
Mizuho Repo A Tri Repo	2,684,069	4.81%	10/4/2024	(2,684,069)	2,684,069
Barclays Bank Plc Tri Repo	2,102,154	4.85%	10/3/2024	(2,102,154)	2,102,154
Barclays Bank Plc Tri Repo	717,164	4.78%	10/3/2024	(717,164)	717,164
BNP Paribas Tri Repo	2,865,129	4.86%	10/3/2024	(2,865,129)	2,865,129
Merrill Lynch Tri Repo	691,390	4.86%	10/3/2024	(691,390)	691,390
RBC Capital Mar Tri Repo	1,656,270	4.82%	10/4/2024	(1,656,270)	1,656,270
Merrill Lynch Tri Repo	1,013,301	4.82%	10/7/2024	(1,013,301)	1,013,301
BNP Paribas Tri Repo	3,221,252	4.82%	10/7/2024	(3,221,252)	3,221,252
Deutsche Bk Finl Tri Repo	1,794,091	4.81%	10/7/2024	(1,794,091)	1,794,091
Barclays Bank Plc Tri Repo	1,627,605	4.81%	10/7/2024	(1,627,605)	1,627,605
Mizuho Repo A Tri Repo	3,287,385	4.81%	10/7/2024	(3,287,385)	3,287,385
RBC Capital Mar Tri Repo	2,057,599	4.82%	10/7/2024	(2,057,599)	2,057,599
Barclays Bank Plc Tri Repo	1,101,605	4.81%	10/8/2024	(1,101,605)	1,101,605
BNP Paribas Tri Repo	1,905,112	4.82%	10/8/2024	(1,905,112)	1,905,112
Mizuho Repo A Tri Repo	2,008,953	4.81%	10/8/2024	(2,008,953)	2,008,953
RBC Capital Mar Tri Repo	2,394,342	4.82%	10/8/2024	(2,394,342)	2,394,342
Merrill Lynch Tri Repo	910,679	4.82%	10/8/2024	(910,679)	910,679
Deutsche Bk Finl Tri Repo	3,201,636	4.81%	10/8/2024	(3,201,636)	3,201,636
Mizuho Repo A Tri Repo	2,478,960	4.81%	10/9/2024	(2,478,960)	2,478,960
RBC Capital Mar Tri Repo	2,150,844	4.82%	10/9/2024	(2,150,844)	2,150,844
BNP Paribas Tri Repo	1,639,076	4.82%	10/9/2024	(1,639,076)	1,639,076
Merrill Lynch Tri Repo	637,505	4.82%	10/9/2024	(637,505)	637,505
Barclays Bank Plc Tri Repo	887,693	4.82%	10/9/2024	(887,693)	887,693

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	420,347	4.70%	10/9/2024	\$ (420,347)	\$ 420,347
Deutsche Bk Finl Tri Repo	1,142,118	4.81%	10/9/2024	(1,142,118)	1,142,118
Barclays Bank Plc Tri Repo	1,251,488	4.80%	10/11/2024	(1,251,488)	1,251,488
BNP Paribas Tri Repo	1,675,972	4.80%	10/11/2024	(1,675,972)	1,675,972
Deutsche Bk Finl Tri Repo	1,553,812	4.81%	10/11/2024	(1,553,812)	1,553,812
RBC Capital Mar Tri Repo	1,425,788	4.81%	10/11/2024	(1,425,788)	1,425,788
Mizuho Repo A Tri Repo	2,473,099	4.80%	10/11/2024	(2,473,099)	2,473,099
Merrill Lynch Tri Repo	733,492	4.81%	10/11/2024	(733,492)	733,492
Deutsche Bk Finl Tri Repo	1,141,007	4.81%	10/10/2024	(1,141,007)	1,141,007
Barclays Bank Plc Tri Repo	1,073,108	4.81%	10/10/2024	(1,073,108)	1,073,108
Merrill Lynch Tri Repo	853,168	4.82%	10/10/2024	(853,168)	853,168
BNP Paribas Tri Repo	1,579,803	4.82%	10/10/2024	(1,579,803)	1,579,803
RBC Capital Mar Tri Repo	1,931,077	4.82%	10/10/2024	(1,931,077)	1,931,077
Mizuho Repo A Tri Repo	2,704,476	4.81%	10/10/2024	(2,704,476)	2,704,476
Merrill Lynch Tri Repo	691,475	4.80%	10/15/2024	(691,475)	691,475
Mizuho Repo A Tri Repo	2,842,213	4.80%	10/15/2024	(2,842,213)	2,842,213
RBC Capital Mar Tri Repo	1,381,597	4.81%	10/15/2024	(1,381,597)	1,381,597
Barclays Bank Plc Tri Repo	658,866	4.80%	10/15/2024	(658,866)	658,866
Deutsche Bk Finl Tri Repo	1,081,397	4.80%	10/15/2024	(1,081,397)	1,081,397
BNP Paribas Tri Repo	1,396,774	4.80%	10/15/2024	(1,396,774)	1,396,774
Barclays Bank Plc Tri Repo	254,650	4.78%	10/15/2024	(254,650)	254,650
Barclays Bank Plc Tri Repo	138,835	4.80%	10/17/2024	(138,835)	138,835
RBC Capital Mar Tri Repo	1,511,782	4.83%	10/17/2024	(1,511,782)	1,511,782
Barclays Bank Plc Tri Repo	1,446,957	4.85%	10/16/2024	(1,446,957)	1,446,957
Deutsche Bk Finl Tri Repo	1,130,311	4.82%	10/16/2024	(1,130,311)	1,130,311
Merrill Lynch Tri Repo	678,044	4.83%	10/16/2024	(678,044)	678,044
Barclays Bank Plc Tri Repo	758,722	4.83%	10/16/2024	(758,722)	758,722
Mizuho Repo A Tri Repo	2,867,280	4.82%	10/16/2024	(2,867,280)	2,867,280
Deutsche Bk Finl Tri Repo	717,526	4.85%	10/16/2024	(717,526)	717,526
RBC Capital Mar Tri Repo	1,423,368	4.83%	10/16/2024	(1,423,368)	1,423,368
BNP Paribas Tri Repo	1,673,504	4.83%	10/16/2024	(1,673,504)	1,673,504
Barclays Bank Plc Tri Repo	702,413	4.80%	10/17/2024	(702,413)	702,413
BNP Paribas Tri Repo	1,542,524	4.83%	10/17/2024	(1,542,524)	1,542,524
Merrill Lynch Tri Repo	824,449	4.83%	10/17/2024	(824,449)	824,449
Deutsche Bk Finl Tri Repo	983,104	4.83%	10/17/2024	(983,104)	983,104
Barclays Bank Plc Tri Repo	406,776	4.83%	10/17/2024	(406,776)	406,776
Mizuho Repo A Tri Repo	2,876,263	4.83%	10/17/2024	(2,876,263)	2,876,263
Deutsche Bk Finl Tri Repo	1,370,640	4.80%	10/17/2024	(1,370,640)	1,370,640
Barclays Bank Plc Tri Repo	810,458	5.31%	8/27/2024	(810,458)	810,458
Merrill Lynch Tri Repo	1,090,995	5.31%	8/27/2024	(1,090,995)	1,090,995
Mizuho Repo A Tri Repo	2,784,078	5.31%	8/27/2024	(2,784,078)	2,784,078
BNP Paribas Tri Repo	1,620,157	5.31%	8/27/2024	(1,620,157)	1,620,157
RBC Capital Mar Tri Repo	513,926	5.31%	8/27/2024	(513,926)	513,926
Barclays Bank Plc Tri Repo	1,124,402	5.31%	8/27/2024	(1,124,402)	1,124,402
Deutsche Bk Finl Tri Repo	908,873	5.31%	8/27/2024	(908,873)	908,873
RBC Capital Mar Tri Repo	389,007	5.34%	8/28/2024	(389,007)	389,007
Deutsche Bk Finl Tri Repo	638,132	5.32%	8/28/2024	(638,132)	638,132
BNP Paribas Tri Repo	1,181,026	5.34%	8/28/2024	(1,181,026)	1,181,026
Merrill Lynch Tri Repo	871,094	5.33%	8/28/2024	(871,094)	871,094
Barclays Bank Plc Tri Repo	764,486	5.34%	8/28/2024	(764,486)	764,486
Mizuho Repo A Tri Repo	1,914,002	5.33%	8/28/2024	(1,914,002)	1,914,002
Barclays Bank Plc Tri Repo	345,368	5.25%	8/28/2024	(345,368)	345,368
Barclays Bank Plc Tri Repo	2,563,234	5.32%	8/29/2024	(2,563,234)	2,563,234
Merrill Lynch Tri Repo	572,794	5.34%	8/29/2024	(572,794)	572,794
BNP Paribas Tri Repo	1,265,561	5.33%	8/29/2024	(1,265,561)	1,265,561
Mizuho Repo A Tri Repo	450,386	5.33%	8/29/2024	(450,386)	450,386
RBC Capital Mar Tri Repo	415,174	5.33%	8/29/2024	(415,174)	415,174
Deutsche Bk Finl Tri Repo	655,137	5.33%	8/29/2024	(655,137)	655,137
RBC Capital Mar Tri Repo	341,869	5.32%	8/30/2024	(341,869)	341,869
Deutsche Bk Finl Tri Repo	487,868	5.31%	8/30/2024	(487,868)	487,868
Barclays Bank Plc Tri Repo	594,495	5.31%	8/30/2024	(594,495)	594,495
BNP Paribas Tri Repo	1,047,575	5.32%	8/30/2024	(1,047,575)	1,047,575
Merrill Lynch Tri Repo	459,035	5.32%	8/30/2024	(459,035)	459,035
Mizuho Repo A Tri Repo	1,725,413	5.31%	8/30/2024	(1,725,413)	1,725,413
Barclays Bank Plc Tri Repo	565,962	5.31%	9/3/2024	(565,962)	565,962
Barclays Bank Plc Tri Repo	253,842	5.20%	9/3/2024	(253,842)	253,842
Merrill Lynch Tri Repo	494,774	5.32%	9/3/2024	(494,774)	494,774
BNP Paribas Tri Repo	972,056	5.31%	9/3/2024	(972,056)	972,056
Mizuho Repo A Tri Repo	1,058,427	5.30%	9/3/2024	(1,058,427)	1,058,427

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	400,794	5.31%	9/3/2024	\$ (400,794)	\$ 400,794
Deutsche Bk Finl Tri Repo	925,113	5.31%	9/3/2024	(925,113)	925,113
RBC Capital Mar Tri Repo	855,574	5.32%	9/4/2024	(855,574)	855,574
Barclays Bank Plc Tri Repo	684,102	5.32%	9/4/2024	(684,102)	684,102
Deutsche Bk Finl Tri Repo	1,279,231	5.32%	9/4/2024	(1,279,231)	1,279,231
Merrill Lynch Tri Repo	586,509	5.33%	9/4/2024	(586,509)	586,509
Mizuho Repo A Tri Repo	370,885	5.31%	9/4/2024	(370,885)	370,885
BNP Paribas Tri Repo	1,280,113	5.33%	9/4/2024	(1,280,113)	1,280,113
Barclays Bank Plc Tri Repo	592,807	5.31%	9/5/2024	(592,807)	592,807
Mizuho Repo A Tri Repo	1,127,536	5.31%	9/5/2024	(1,127,536)	1,127,536
BNP Paribas Tri Repo	1,312,813	5.32%	9/5/2024	(1,312,813)	1,312,813
RBC Capital Mar Tri Repo	805,169	5.32%	9/5/2024	(805,169)	805,169
Deutsche Bk Finl Tri Repo	1,037,251	5.32%	9/5/2024	(1,037,251)	1,037,251
Merrill Lynch Tri Repo	572,779	5.32%	9/5/2024	(572,779)	572,779
Deutsche Bk Finl Tri Repo	766,586	5.32%	9/9/2024	(766,586)	766,586
Merrill Lynch Tri Repo	2,523,133	5.32%	9/9/2024	(2,523,133)	2,523,133
Mizuho Repo A Tri Repo	533,585	5.31%	9/9/2024	(533,585)	533,585
RBC Capital Mar Tri Repo	580,543	5.32%	9/9/2024	(580,543)	580,543
Barclays Bank Plc Tri Repo	273,565	5.23%	9/9/2024	(273,565)	273,565
RBC Capital Mar Tri Repo	623,088	5.32%	9/6/2024	(623,088)	623,088
BNP Paribas Tri Repo	1,464,172	5.33%	9/6/2024	(1,464,172)	1,464,172
Mizuho Repo A Tri Repo	1,189,380	5.31%	9/6/2024	(1,189,380)	1,189,380
Merrill Lynch Tri Repo	327,328	5.32%	9/6/2024	(327,328)	327,328
Barclays Bank Plc Tri Repo	592,393	5.31%	9/6/2024	(592,393)	592,393
Barclays Bank Plc Tri Repo	572,553	5.25%	9/6/2024	(572,553)	572,553
Deutsche Bk Finl Tri Repo	977,208	5.32%	9/6/2024	(977,208)	977,208
Barclays Bank Plc Tri Repo	220,384	5.23%	9/10/2024	(220,384)	220,384
Barclays Bank Plc Tri Repo	657,979	5.31%	9/10/2024	(657,979)	657,979
Merrill Lynch Tri Repo	369,104	5.32%	9/10/2024	(369,104)	369,104
Mizuho Repo A Tri Repo	2,046,357	5.31%	9/10/2024	(2,046,357)	2,046,357
BNP Paribas Tri Repo	1,681,234	5.33%	9/9/2024	(1,681,234)	1,681,234
Barclays Bank Plc Tri Repo	840,668	5.31%	9/9/2024	(840,668)	840,668
RBC Capital Mar Tri Repo	436,802	5.31%	9/10/2024	(436,802)	436,802
Barclays Bank Plc Tri Repo	327,754	5.28%	9/11/2024	(327,754)	327,754
RBC Capital Mar Tri Repo	729,799	5.31%	9/11/2024	(729,799)	729,799
BNP Paribas Tri Repo	1,949,834	5.32%	9/11/2024	(1,949,834)	1,949,834
Merrill Lynch Tri Repo	469,045	5.31%	9/11/2024	(469,045)	469,045
Mizuho Repo A Tri Repo	429,067	5.30%	9/11/2024	(429,067)	429,067
BNP Paribas Tri Repo	1,333,535	5.32%	9/10/2024	(1,333,535)	1,333,535
Deutsche Bk Finl Tri Repo	616,843	5.32%	9/10/2024	(616,843)	616,843
Deutsche Bk Finl Tri Repo	812,673	5.31%	9/11/2024	(812,673)	812,673
Barclays Bank Plc Tri Repo	3,150,457	5.30%	9/11/2024	(3,150,457)	3,150,457
Barclays Bank Plc Tri Repo	1,069,025	5.30%	9/12/2024	(1,069,025)	1,069,025
Mizuho Repo A Tri Repo	653,296	5.30%	9/12/2024	(653,296)	653,296
BNP Paribas Tri Repo	1,908,782	5.31%	9/12/2024	(1,908,782)	1,908,782
Deutsche Bk Finl Tri Repo	1,005,290	5.30%	9/12/2024	(1,005,290)	1,005,290
RBC Capital Mar Tri Repo	768,609	5.31%	9/12/2024	(768,609)	768,609
Merrill Lynch Tri Repo	3,043,345	5.31%	9/12/2024	(3,043,345)	3,043,345
Mizuho Repo A Tri Repo	2,993,543	5.30%	9/13/2024	(2,993,543)	2,993,543
BNP Paribas Tri Repo	3,010,303	5.31%	9/13/2024	(3,010,303)	3,010,303
BNP Paribas Tri Repo	610,661	5.30%	9/13/2024	(610,661)	610,661
Deutsche Bk Finl Tri Repo	875,325	5.30%	9/13/2024	(875,325)	875,325
RBC Capital Mar Tri Repo	883,633	5.31%	9/13/2024	(883,633)	883,633
Merrill Lynch Tri Repo	442,688	5.31%	9/13/2024	(442,688)	442,688
Barclays Bank Plc Tri Repo	910,446	5.30%	9/13/2024	(910,446)	910,446
Barclays Bank Plc Tri Repo	3,230,451	5.31%	9/16/2024	(3,230,451)	3,230,451
Merrill Lynch Tri Repo	475,926	5.30%	9/16/2024	(475,926)	475,926
Mizuho Repo A Tri Repo	653,141	5.30%	9/16/2024	(653,141)	653,141
Merrill Lynch Tri Repo	538,355	5.31%	9/16/2024	(538,355)	538,355
BNP Paribas Tri Repo	535,522	5.24%	9/16/2024	(535,522)	535,522
RBC Capital Mar Tri Repo	809,586	5.31%	9/16/2024	(809,586)	809,586
Deutsche Bk Finl Tri Repo	867,990	5.30%	9/16/2024	(867,990)	867,990
BNP Paribas Tri Repo	2,501,486	5.32%	9/16/2024	(2,501,486)	2,501,486
BNP Paribas Tri Repo	763,983	5.28%	9/17/2024	(763,983)	763,983
Deutsche Bk Finl Tri Repo	826,844	5.33%	9/17/2024	(826,844)	826,844
Merrill Lynch Tri Repo	546,720	5.33%	9/17/2024	(546,720)	546,720
Barclays Bank Plc Tri Repo	544,642	5.28%	9/17/2024	(544,642)	544,642
RBC Capital Mar Tri Repo	633,013	5.33%	9/17/2024	(633,013)	633,013
Mizuho Repo A Tri Repo	2,780,429	5.32%	9/17/2024	(2,780,429)	2,780,429

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	1,057,508	5.33%	9/17/2024	\$ (1,057,508)	\$ 1,057,508
BNP Paribas Tri Repo	2,353,368	5.33%	9/18/2024	(2,353,368)	2,353,368
Barclays Bank Plc Tri Repo	1,549,487	5.32%	9/18/2024	(1,549,487)	1,549,487
RBC Capital Mar Tri Repo	847,294	5.33%	9/18/2024	(847,294)	847,294
Merrill Lynch Tri Repo	519,936	5.33%	9/18/2024	(519,936)	519,936
BNP Paribas Tri Repo	2,585,754	5.33%	9/17/2024	(2,585,754)	2,585,754
Deutsche Bk Finl Tri Repo	1,457,460	5.31%	9/19/2024	(1,457,460)	1,457,460
Merrill Lynch Tri Repo	947,987	5.31%	9/19/2024	(947,987)	947,987
BNP Paribas Tri Repo	3,782,569	5.32%	9/19/2024	(3,782,569)	3,782,569
Mizuho Repo A Tri Repo	4,383,572	5.31%	9/19/2024	(4,383,572)	4,383,572
BNP Paribas Tri Repo	467,371	5.20%	9/19/2024	(467,371)	467,371
Barclays Bank Plc Tri Repo	957,260	5.20%	9/18/2024	(957,260)	957,260
Barclays Bank Plc Tri Repo	993,341	5.25%	9/18/2024	(993,341)	993,341
BNP Paribas Tri Repo	281,976	5.23%	9/18/2024	(281,976)	281,976
Mizuho Repo A Tri Repo	2,502,789	5.32%	9/18/2024	(2,502,789)	2,502,789
Deutsche Bk Finl Tri Repo	828,197	5.33%	9/18/2024	(828,197)	828,197
RBC Capital Mar Tri Repo	1,327,368	4.81%	9/20/2024	(1,327,368)	1,327,368
Merrill Lynch Tri Repo	1,223,662	4.81%	9/20/2024	(1,223,662)	1,223,662
Barclays Bank Plc Tri Repo	1,899,002	5.30%	9/19/2024	(1,899,002)	1,899,002
BNP Paribas Tri Repo	467,371	5.15%	9/19/2024	(467,371)	467,371
RBC Capital Mar Tri Repo	1,305,740	5.32%	9/19/2024	(1,305,740)	1,305,740
Mizuho Repo A Tri Repo	4,248,539	4.81%	9/20/2024	(4,248,539)	4,248,539
BNP Paribas Tri Repo	3,557,643	4.81%	9/20/2024	(3,557,643)	3,557,643
Deutsche Bk Finl Tri Repo	1,644,745	4.80%	9/20/2024	(1,644,745)	1,644,745
Merrill Lynch Tri Repo	621,155	4.78%	9/23/2024	(621,155)	621,155
Mizuho Repo A Tri Repo	3,281,382	4.81%	9/23/2024	(3,281,382)	3,281,382
BNP Paribas Tri Repo	861,092	4.75%	9/20/2024	(861,092)	861,092
Barclays Bank Plc Tri Repo	2,037,831	4.80%	9/20/2024	(2,037,831)	2,037,831
Deutsche Bk Finl Tri Repo	1,236,331	4.80%	9/24/2024	(1,236,331)	1,236,331
Barclays Bank Plc Tri Repo	1,504,679	4.81%	9/24/2024	(1,504,679)	1,504,679
Merrill Lynch Tri Repo	1,009,095	4.82%	9/24/2024	(1,009,095)	1,009,095
Barclays Bank Plc Tri Repo	1,460,421	4.80%	9/23/2024	(1,460,421)	1,460,421
BNP Paribas Tri Repo	2,736,627	4.81%	9/23/2024	(2,736,627)	2,736,627
Barclays Bank Plc Tri Repo	865,914	4.70%	9/23/2024	(865,914)	865,914
RBC Capital Mar Tri Repo	1,110,322	4.81%	9/23/2024	(1,110,322)	1,110,322
Deutsche Bk Finl Tri Repo	1,156,740	4.80%	9/23/2024	(1,156,740)	1,156,740
Merrill Lynch Tri Repo	945,882	4.81%	9/23/2024	(945,882)	945,882
BNP Paribas Tri Repo	3,008,243	4.83%	9/25/2024	(3,008,243)	3,008,243
Merrill Lynch Tri Repo	1,012,358	4.83%	9/25/2024	(1,012,358)	1,012,358
Deutsche Bk Finl Tri Repo	1,371,836	4.82%	9/25/2024	(1,371,836)	1,371,836
RBC Capital Mar Tri Repo	1,456,631	4.82%	9/25/2024	(1,456,631)	1,456,631
Merrill Lynch Tri Repo	1,192,256	4.80%	9/24/2024	(1,192,256)	1,192,256
Mizuho Repo A Tri Repo	3,395,654	4.81%	9/24/2024	(3,395,654)	3,395,654
RBC Capital Mar Tri Repo	1,042,532	4.81%	9/24/2024	(1,042,532)	1,042,532
BNP Paribas Tri Repo	2,880,802	4.82%	9/24/2024	(2,880,802)	2,880,802
Barclays Bank Plc Tri Repo	1,633,579	4.82%	9/25/2024	(1,633,579)	1,633,579
Mizuho Repo A Tri Repo	3,582,625	4.82%	9/25/2024	(3,582,625)	3,582,625
Barclays Bank Plc Tri Repo	1,759,906	4.75%	9/26/2024	(1,759,906)	1,759,906
Deutsche Bk Finl Tri Repo	1,179,735	4.82%	9/26/2024	(1,179,735)	1,179,735
Mizuho Repo A Tri Repo	3,095,192	4.82%	9/26/2024	(3,095,192)	3,095,192
Merrill Lynch Tri Repo	972,930	4.83%	9/26/2024	(972,930)	972,930
BNP Paribas Tri Repo	2,517,856	4.83%	9/26/2024	(2,517,856)	2,517,856
Barclays Bank Plc Tri Repo	1,478,659	4.82%	9/26/2024	(1,478,659)	1,478,659
RBC Capital Mar Tri Repo	1,105,792	4.82%	9/26/2024	(1,105,792)	1,105,792
Mizuho Repo A Tri Repo	2,897,028	4.82%	9/27/2024	(2,897,028)	2,897,028
RBC Capital Mar Tri Repo	1,378,925	4.82%	9/27/2024	(1,378,925)	1,378,925
Barclays Bank Plc Tri Repo	1,309,113	4.82%	9/27/2024	(1,309,113)	1,309,113
BNP Paribas Tri Repo	2,897,162	4.82%	9/27/2024	(2,897,162)	2,897,162
Deutsche Bk Finl Tri Repo	1,085,310	4.82%	9/27/2024	(1,085,310)	1,085,310
Merrill Lynch Tri Repo	883,826	4.83%	9/27/2024	(883,826)	883,826
RBC Capital Mar Tri Repo	1,704,099	4.82%	9/30/2024	(1,704,099)	1,704,099
Deutsche Bk Finl Tri Repo	1,374,098	4.82%	9/30/2024	(1,374,098)	1,374,098
Merrill Lynch Tri Repo	1,124,193	4.82%	9/30/2024	(1,124,193)	1,124,193
Barclays Bank Plc Tri Repo	1,677,366	4.82%	9/30/2024	(1,677,366)	1,677,366
BNP Paribas Tri Repo	3,488,673	4.82%	9/30/2024	(3,488,673)	3,488,673
Mizuho Repo A Tri Repo	3,648,723	4.82%	9/30/2024	(3,648,723)	3,648,723
Deutsche Bk Finl Tri Repo	1,267,286	4.82%	10/2/2024	(1,267,286)	1,267,286
Mizuho Repo A Tri Repo	1,636,590	4.88%	10/2/2024	(1,636,590)	1,636,590
BNP Paribas Tri Repo	2,842,116	4.90%	10/2/2024	(2,842,116)	2,842,116

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	1,155,973	4.94%	10/2/2024	\$ (1,155,973)	\$ 1,155,973
BNP Paribas Tri Repo	3,857,752	4.87%	10/1/2024	(3,857,752)	3,857,752
RBC Capital Mar Tri Repo	1,454,692	4.84%	10/1/2024	(1,454,692)	1,454,692
Barclays Bank Plc Tri Repo	876,974	4.88%	10/1/2024	(876,974)	876,974
Deutsche Bk Finl Tri Repo	1,621,745	4.85%	10/1/2024	(1,621,745)	1,621,745
Mizuho Repo A Tri Repo	1,417,815	4.85%	10/1/2024	(1,417,815)	1,417,815
Merrill Lynch Tri Repo	968,664	4.86%	10/1/2024	(968,664)	968,664
Deutsche Bk Finl Tri Repo	879,295	4.56%	11/27/2024	(879,295)	879,295
BNP Paribas Tri Repo	691,498	4.56%	11/27/2024	(691,498)	691,498
Barclays Bank Plc Tri Repo	548,188	4.56%	11/27/2024	(548,188)	548,188
Mizuho Repo A Tri Repo	1,824,021	4.56%	11/27/2024	(1,824,021)	1,824,021
RBC Capital Mar Tri Repo	456,358	4.57%	11/27/2024	(456,358)	456,358
Barclays Bank Plc Tri Repo	500,417	4.56%	11/26/2024	(500,417)	500,417
Merrill Lynch Tri Repo	515,413	4.57%	11/27/2024	(515,413)	515,413
Merrill Lynch Tri Repo	403,600	4.56%	11/29/2024	(403,600)	403,600
RBC Capital Mar Tri Repo	730,560	4.56%	11/29/2024	(730,560)	730,560
BNP Paribas Tri Repo	646,308	4.56%	11/29/2024	(646,308)	646,308
Deutsche Bk Finl Tri Repo	759,043	4.56%	11/29/2024	(759,043)	759,043
Mizuho Repo A Tri Repo	1,501,116	4.55%	11/29/2024	(1,501,116)	1,501,116
Barclays Bank Plc Tri Repo	471,829	4.55%	11/29/2024	(471,829)	471,829
BNP Paribas Tri Repo	668,824	4.58%	12/2/2024	(668,824)	668,824
Barclays Bank Plc Tri Repo	464,103	4.57%	12/2/2024	(464,103)	464,103
Deutsche Bk Finl Tri Repo	1,220,789	4.57%	12/2/2024	(1,220,789)	1,220,789
Barclays Bank Plc Tri Repo	383,575	4.56%	12/2/2024	(383,575)	383,575
Deutsche Bk Finl Tri Repo	380,412	4.56%	12/2/2024	(380,412)	380,412
Mizuho Repo A Tri Repo	434,559	4.57%	12/2/2024	(434,559)	434,559
RBC Capital Mar Tri Repo	521,856	4.57%	12/2/2024	(521,856)	521,856
Merrill Lynch Tri Repo	336,448	4.58%	12/2/2024	(336,448)	336,448
Merrill Lynch Tri Repo	394,293	4.60%	12/3/2024	(394,293)	394,293
Deutsche Bk Finl Tri Repo	528,520	4.59%	12/3/2024	(528,520)	528,520
Barclays Bank Plc Tri Repo	421,801	4.59%	12/3/2024	(421,801)	421,801
BNP Paribas Tri Repo	1,475,811	4.60%	12/3/2024	(1,475,811)	1,475,811
RBC Capital Mar Tri Repo	750,798	4.58%	12/3/2024	(750,798)	750,798
Mizuho Repo A Tri Repo	332,433	4.58%	12/3/2024	(332,433)	332,433
BNP Paribas Tri Repo	957,753	4.60%	12/4/2024	(957,753)	957,753
Merrill Lynch Tri Repo	549,917	4.60%	12/4/2024	(549,917)	549,917
Mizuho Repo A Tri Repo	1,759,018	4.59%	12/4/2024	(1,759,018)	1,759,018
Deutsche Bk Finl Tri Repo	802,789	4.59%	12/4/2024	(802,789)	802,789
Barclays Bank Plc Tri Repo	846,672	4.59%	12/4/2024	(846,672)	846,672
RBC Capital Mar Tri Repo	479,083	4.60%	12/4/2024	(479,083)	479,083
Mizuho Repo A Tri Repo	1,813,285	4.57%	12/5/2024	(1,813,285)	1,813,285
Barclays Bank Plc Tri Repo	989,656	4.57%	12/5/2024	(989,656)	989,656
BNP Paribas Tri Repo	1,048,584	4.57%	12/5/2024	(1,048,584)	1,048,584
Merrill Lynch Tri Repo	813,611	4.57%	12/5/2024	(813,611)	813,611
RBC Capital Mar Tri Repo	651,951	4.58%	12/5/2024	(651,951)	651,951
Deutsche Bk Finl Tri Repo	986,388	4.57%	12/5/2024	(986,388)	986,388
Deutsche Bk Finl Tri Repo	316,047	4.57%	12/6/2024	(316,047)	316,047
BNP Paribas Tri Repo	1,171,760	4.57%	12/6/2024	(1,171,760)	1,171,760
RBC Capital Mar Tri Repo	803,330	4.57%	12/6/2024	(803,330)	803,330
Barclays Bank Plc Tri Repo	1,027,469	4.57%	12/6/2024	(1,027,469)	1,027,469
Deutsche Bk Finl Tri Repo	1,260,271	4.57%	12/6/2024	(1,260,271)	1,260,271
Merrill Lynch Tri Repo	1,001,680	4.57%	12/6/2024	(1,001,680)	1,001,680
Mizuho Repo A Tri Repo	2,773,050	4.57%	12/6/2024	(2,773,050)	2,773,050
Mizuho Repo A Tri Repo	3,852,426	4.59%	12/10/2024	(3,852,426)	3,852,426
Deutsche Bk Finl Tri Repo	1,636,108	4.59%	12/10/2024	(1,636,108)	1,636,108
RBC Capital Mar Tri Repo	933,295	4.59%	12/10/2024	(933,295)	933,295
BNP Paribas Tri Repo	1,565,349	4.60%	12/10/2024	(1,565,349)	1,565,349
Barclays Bank Plc Tri Repo	1,303,849	4.59%	12/10/2024	(1,303,849)	1,303,849
Merrill Lynch Tri Repo	971,479	4.59%	12/10/2024	(971,479)	971,479
Deutsche Bk Finl Tri Repo	912,983	4.58%	12/10/2024	(912,983)	912,983
Deutsche Bk Finl Tri Repo	1,407,892	4.58%	12/9/2024	(1,407,892)	1,407,892
BNP Paribas Tri Repo	1,344,929	4.58%	12/9/2024	(1,344,929)	1,344,929
Deutsche Bk Finl Tri Repo	572,979	4.56%	12/9/2024	(572,979)	572,979
Merrill Lynch Tri Repo	942,804	4.58%	12/9/2024	(942,804)	942,804
Barclays Bank Plc Tri Repo	1,168,510	4.58%	12/9/2024	(1,168,510)	1,168,510
RBC Capital Mar Tri Repo	1,034,709	4.57%	12/9/2024	(1,034,709)	1,034,709
Mizuho Repo A Tri Repo	3,222,065	4.58%	12/9/2024	(3,222,065)	3,222,065
BNP Paribas Tri Repo	1,868,350	4.60%	12/11/2024	(1,868,350)	1,868,350
Merrill Lynch Tri Repo	1,130,502	4.61%	12/11/2024	(1,130,502)	1,130,502

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	1,363,864	4.60%	12/11/2024	\$ (1,363,864)	\$ 1,363,864
Deutsche Bk Finl Tri Repo	611,965	4.55%	12/11/2024	(611,965)	611,965
Mizuho Repo A Tri Repo	5,037,137	4.59%	12/11/2024	(5,037,137)	5,037,137
Deutsche Bk Finl Tri Repo	2,680,023	4.60%	12/11/2024	(2,680,023)	2,680,023
Barclays Bank Plc Tri Repo	1,174,230	4.60%	12/11/2024	(1,174,230)	1,174,230
Barclays Bank Plc Tri Repo	228,944	4.53%	12/12/2024	(228,944)	228,944
Merrill Lynch Tri Repo	1,078,604	4.59%	12/12/2024	(1,078,604)	1,078,604
RBC Capital Mar Tri Repo	1,299,858	4.59%	12/12/2024	(1,299,858)	1,299,858
BNP Paribas Tri Repo	1,485,846	4.60%	12/12/2024	(1,485,846)	1,485,846
Deutsche Bk Finl Tri Repo	1,984,001	4.59%	12/12/2024	(1,984,001)	1,984,001
Barclays Bank Plc Tri Repo	1,292,840	4.59%	12/12/2024	(1,292,840)	1,292,840
Mizuho Repo A Tri Repo	3,766,592	4.59%	12/12/2024	(3,766,592)	3,766,592
Mizuho Repo A Tri Repo	2,149,669	4.82%	10/21/2024	(2,149,669)	2,149,669
RBC Capital Mar Tri Repo	1,956,537	4.82%	10/21/2024	(1,956,537)	1,956,537
Deutsche Bk Finl Tri Repo	1,018,107	4.83%	10/18/2024	(1,018,107)	1,018,107
BNP Paribas Tri Repo	584,710	4.75%	10/18/2024	(584,710)	584,710
Merrill Lynch Tri Repo	626,156	4.84%	10/18/2024	(626,156)	626,156
Mizuho Repo A Tri Repo	2,805,796	4.84%	10/18/2024	(2,805,796)	2,805,796
RBC Capital Mar Tri Repo	1,311,624	4.83%	10/18/2024	(1,311,624)	1,311,624
Barclays Bank Plc Tri Repo	777,631	4.83%	10/18/2024	(777,631)	777,631
Barclays Bank Plc Tri Repo	1,159,856	4.80%	10/18/2024	(1,159,856)	1,159,856
BNP Paribas Tri Repo	1,884,786	4.83%	10/18/2024	(1,884,786)	1,884,786
Barclays Bank Plc Tri Repo	1,535,615	4.81%	10/22/2024	(1,535,615)	1,535,615
Mizuho Repo A Tri Repo	3,918,514	4.81%	10/22/2024	(3,918,514)	3,918,514
RBC Capital Mar Tri Repo	1,943,798	4.82%	10/22/2024	(1,943,798)	1,943,798
BNP Paribas Tri Repo	3,177,022	4.81%	10/22/2024	(3,177,022)	3,177,022
Deutsche Bk Finl Tri Repo	2,088,063	4.82%	10/22/2024	(2,088,063)	2,088,063
Barclays Bank Plc Tri Repo	718,044	4.75%	10/22/2024	(718,044)	718,044
Merrill Lynch Tri Repo	1,397,028	4.81%	10/22/2024	(1,397,028)	1,397,028
Barclays Bank Plc Tri Repo	1,921,133	4.80%	10/21/2024	(1,921,133)	1,921,133
Merrill Lynch Tri Repo	969,764	4.82%	10/21/2024	(969,764)	969,764
Barclays Bank Plc Tri Repo	872,015	4.82%	10/21/2024	(872,015)	872,015
Deutsche Bk Finl Tri Repo	1,384,960	4.82%	10/21/2024	(1,384,960)	1,384,960
BNP Paribas Tri Repo	3,682,902	4.82%	10/21/2024	(3,682,902)	3,682,902
Merrill Lynch Tri Repo	1,291,971	4.81%	10/23/2024	(1,291,971)	1,291,971
Barclays Bank Plc Tri Repo	1,843,806	4.81%	10/23/2024	(1,843,806)	1,843,806
RBC Capital Mar Tri Repo	1,792,497	4.82%	10/23/2024	(1,792,497)	1,792,497
Mizuho Repo A Tri Repo	2,171,781	4.81%	10/24/2024	(2,171,781)	2,171,781
RBC Capital Mar Tri Repo	1,072,983	4.82%	10/24/2024	(1,072,983)	1,072,983
Merrill Lynch Tri Repo	912,840	4.81%	10/24/2024	(912,840)	912,840
BNP Paribas Tri Repo	1,599,366	4.82%	10/24/2024	(1,599,366)	1,599,366
Deutsche Bk Finl Tri Repo	1,159,708	4.82%	10/24/2024	(1,159,708)	1,159,708
Barclays Bank Plc Tri Repo	836,379	4.81%	10/24/2024	(836,379)	836,379
Mizuho Repo A Tri Repo	2,015,856	4.81%	10/23/2024	(2,015,856)	2,015,856
Deutsche Bk Finl Tri Repo	3,402,300	4.82%	10/23/2024	(3,402,300)	3,402,300
BNP Paribas Tri Repo	2,431,275	4.82%	10/23/2024	(2,431,275)	2,431,275
Deutsche Bk Finl Tri Repo	2,318,560	4.80%	10/23/2024	(2,318,560)	2,318,560
RBC Capital Mar Tri Repo	1,368,012	4.82%	10/25/2024	(1,368,012)	1,368,012
Merrill Lynch Tri Repo	816,921	4.82%	10/25/2024	(816,921)	816,921
Barclays Bank Plc Tri Repo	816,854	4.82%	10/25/2024	(816,854)	816,854
Mizuho Repo A Tri Repo	2,333,822	4.82%	10/25/2024	(2,333,822)	2,333,822
Deutsche Bk Finl Tri Repo	1,126,550	4.82%	10/25/2024	(1,126,550)	1,126,550
BNP Paribas Tri Repo	1,751,644	4.83%	10/25/2024	(1,751,644)	1,751,644
Barclays Bank Plc Tri Repo	245,980	4.60%	10/25/2024	(245,980)	245,980
BNP Paribas Tri Repo	1,503,868	4.83%	10/28/2024	(1,503,868)	1,503,868
Barclays Bank Plc Tri Repo	666,795	4.81%	10/28/2024	(666,795)	666,795
Merrill Lynch Tri Repo	724,514	4.82%	10/28/2024	(724,514)	724,514
RBC Capital Mar Tri Repo	819,800	4.82%	10/28/2024	(819,800)	819,800
Mizuho Repo A Tri Repo	1,067,447	4.82%	10/28/2024	(1,067,447)	1,067,447
Deutsche Bk Finl Tri Repo	1,705,897	4.82%	10/28/2024	(1,705,897)	1,705,897
Mizuho Repo A Tri Repo	1,000,744	4.81%	10/29/2024	(1,000,744)	1,000,744
Merrill Lynch Tri Repo	658,625	4.81%	10/29/2024	(658,625)	658,625
Barclays Bank Plc Tri Repo	549,904	4.80%	10/29/2024	(549,904)	549,904
BNP Paribas Tri Repo	1,492,727	4.82%	10/29/2024	(1,492,727)	1,492,727
RBC Capital Mar Tri Repo	874,750	4.82%	10/29/2024	(874,750)	874,750
Deutsche Bk Finl Tri Repo	1,593,518	4.82%	10/29/2024	(1,593,518)	1,593,518
BNP Paribas Tri Repo	2,100,006	4.81%	10/30/2024	(2,100,006)	2,100,006
Merrill Lynch Tri Repo	842,568	4.80%	10/30/2024	(842,568)	842,568
Deutsche Bk Finl Tri Repo	2,075,784	4.80%	10/30/2024	(2,075,784)	2,075,784

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Mizuho Repo A Tri Repo	1,183,647	4.80%	10/30/2024	\$ (1,183,647)	\$ 1,183,647
RBC Capital Mar Tri Repo	977,127	4.81%	10/30/2024	(977,127)	977,127
Barclays Bank Plc Tri Repo	815,038	4.80%	10/30/2024	(815,038)	815,038
RBC Capital Mar Tri Repo	918,013	4.81%	10/31/2024	(918,013)	918,013
Deutsche Bk Finl Tri Repo	1,910,836	4.80%	10/31/2024	(1,910,836)	1,910,836
BNP Paribas Tri Repo	2,443,520	4.80%	10/31/2024	(2,443,520)	2,443,520
Barclays Bank Plc Tri Repo	398,474	4.75%	10/31/2024	(398,474)	398,474
Mizuho Repo A Tri Repo	837,773	4.80%	10/31/2024	(837,773)	837,773
Barclays Bank Plc Tri Repo	824,330	4.80%	10/31/2024	(824,330)	824,330
Merrill Lynch Tri Repo	905,922	4.80%	10/31/2024	(905,922)	905,922
BNP Paribas Tri Repo	2,327,776	4.84%	11/1/2024	(2,327,776)	2,327,776
Deutsche Bk Finl Tri Repo	2,155,273	4.84%	11/1/2024	(2,155,273)	2,155,273
Barclays Bank Plc Tri Repo	1,053,560	4.84%	11/1/2024	(1,053,560)	1,053,560
Mizuho Repo A Tri Repo	318,590	4.84%	11/1/2024	(318,590)	318,590
Merrill Lynch Tri Repo	821,617	4.85%	11/1/2024	(821,617)	821,617
RBC Capital Mar Tri Repo	1,014,395	4.85%	11/1/2024	(1,014,395)	1,014,395
BNP Paribas Tri Repo	2,194,204	4.84%	11/4/2024	(2,194,204)	2,194,204
Merrill Lynch Tri Repo	963,985	4.84%	11/4/2024	(963,985)	963,985
Mizuho Repo A Tri Repo	975,849	4.83%	11/4/2024	(975,849)	975,849
Deutsche Bk Finl Tri Repo	2,083,756	4.84%	11/4/2024	(2,083,756)	2,083,756
RBC Capital Mar Tri Repo	1,337,135	4.83%	11/4/2024	(1,337,135)	1,337,135
Barclays Bank Plc Tri Repo	1,487,092	4.83%	11/4/2024	(1,487,092)	1,487,092
BNP Paribas Tri Repo	1,686,568	4.81%	11/5/2024	(1,686,568)	1,686,568
Deutsche Bk Finl Tri Repo	3,557,268	4.82%	11/5/2024	(3,557,268)	3,557,268
Mizuho Repo A Tri Repo	1,585,353	4.81%	11/5/2024	(1,585,353)	1,585,353
Merrill Lynch Tri Repo	1,448,950	4.81%	11/5/2024	(1,448,950)	1,448,950
RBC Capital Mar Tri Repo	1,544,016	4.82%	11/5/2024	(1,544,016)	1,544,016
Barclays Bank Plc Tri Repo	1,353,632	4.81%	11/5/2024	(1,353,632)	1,353,632
Mizuho Repo A Tri Repo	2,884,232	4.80%	11/6/2024	(2,884,232)	2,884,232
Deutsche Bk Finl Tri Repo	1,252,956	4.80%	11/6/2024	(1,252,956)	1,252,956
BNP Paribas Tri Repo	362,925	4.74%	11/6/2024	(362,925)	362,925
RBC Capital Mar Tri Repo	942,012	4.81%	11/7/2024	(942,012)	942,012
BNP Paribas Tri Repo	1,247,122	4.80%	11/7/2024	(1,247,122)	1,247,122
Barclays Bank Plc Tri Repo	543,799	4.75%	11/7/2024	(543,799)	543,799
Deutsche Bk Finl Tri Repo	1,189,107	4.80%	11/7/2024	(1,189,107)	1,189,107
Merrill Lynch Tri Repo	967,457	4.80%	11/7/2024	(967,457)	967,457
Barclays Bank Plc Tri Repo	853,647	4.80%	11/7/2024	(853,647)	853,647
Mizuho Repo A Tri Repo	2,614,356	4.80%	11/7/2024	(2,614,356)	2,614,356
Barclays Bank Plc Tri Repo	852,552	4.80%	11/6/2024	(852,552)	852,552
RBC Capital Mar Tri Repo	1,013,803	4.81%	11/6/2024	(1,013,803)	1,013,803
BNP Paribas Tri Repo	1,162,320	4.81%	11/6/2024	(1,162,320)	1,162,320
Merrill Lynch Tri Repo	849,779	4.81%	11/6/2024	(849,779)	849,779
RBC Capital Mar Tri Repo	1,071,992	4.81%	11/8/2024	(1,071,992)	1,071,992
Merrill Lynch Tri Repo	829,259	4.81%	11/8/2024	(829,259)	829,259
BNP Paribas Tri Repo	1,003,238	4.81%	11/8/2024	(1,003,238)	1,003,238
Barclays Bank Plc Tri Repo	736,986	4.80%	11/8/2024	(736,986)	736,986
Deutsche Bk Finl Tri Repo	1,024,568	4.81%	11/8/2024	(1,024,568)	1,024,568

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Mizuho Repo A Tri Repo	2,336,271	4.80%	11/8/2024	\$ (2,336,271)	\$ 2,336,271
Deutsche Bk Finl Tri Repo	1,267,050	4.56%	11/12/2024	(1,267,050)	1,267,050
Barclays Bank Plc Tri Repo	868,660	4.56%	11/12/2024	(868,660)	868,660
RBC Capital Mar Tri Repo	1,167,240	4.56%	11/12/2024	(1,167,240)	1,167,240
Merrill Lynch Tri Repo	974,888	4.57%	11/12/2024	(974,888)	974,888
Mizuho Repo A Tri Repo	2,868,482	4.56%	11/12/2024	(2,868,482)	2,868,482
BNP Paribas Tri Repo	1,187,352	4.58%	11/12/2024	(1,187,352)	1,187,352
Merrill Lynch Tri Repo	722,384	4.58%	11/13/2024	(722,384)	722,384
Deutsche Bk Finl Tri Repo	1,144,801	4.56%	11/13/2024	(1,144,801)	1,144,801
Mizuho Repo A Tri Repo	2,503,919	4.57%	11/13/2024	(2,503,919)	2,503,919
Barclays Bank Plc Tri Repo	693,012	4.57%	11/13/2024	(693,012)	693,012
RBC Capital Mar Tri Repo	973,567	4.56%	11/13/2024	(973,567)	973,567
BNP Paribas Tri Repo	1,004,273	4.59%	11/13/2024	(1,004,273)	1,004,273
Deutsche Bk Finl Tri Repo	1,108,389	4.56%	11/14/2024	(1,108,389)	1,108,389
Merrill Lynch Tri Repo	830,496	4.57%	11/14/2024	(830,496)	830,496
BNP Paribas Tri Repo	1,368,218	4.59%	11/14/2024	(1,368,218)	1,368,218
Mizuho Repo A Tri Repo	2,133,868	4.57%	11/14/2024	(2,133,868)	2,133,868
Barclays Bank Plc Tri Repo	684,255	4.56%	11/14/2024	(684,255)	684,255
RBC Capital Mar Tri Repo	1,040,225	4.56%	11/14/2024	(1,040,225)	1,040,225
BNP Paribas Tri Repo	1,170,939	4.58%	11/15/2024	(1,170,939)	1,170,939
RBC Capital Mar Tri Repo	1,034,255	4.56%	11/15/2024	(1,034,255)	1,034,255
Mizuho Repo A Tri Repo	753,914	4.56%	11/15/2024	(753,914)	753,914
Deutsche Bk Finl Tri Repo	1,181,347	4.56%	11/15/2024	(1,181,347)	1,181,347
Barclays Bank Plc Tri Repo	803,788	4.56%	11/15/2024	(803,788)	803,788
Merrill Lynch Tri Repo	2,870,047	4.56%	11/15/2024	(2,870,047)	2,870,047
Deutsche Bk Finl Tri Repo	537,343	4.55%	11/18/2024	(537,343)	537,343
RBC Capital Mar Tri Repo	970,019	4.55%	11/18/2024	(970,019)	970,019
BNP Paribas Tri Repo	1,159,695	4.57%	11/18/2024	(1,159,695)	1,159,695
Barclays Bank Plc Tri Repo	799,734	4.55%	11/18/2024	(799,734)	799,734
Deutsche Bk Finl Tri Repo	1,356,322	4.56%	11/18/2024	(1,356,322)	1,356,322
Merrill Lynch Tri Repo	2,897,551	4.56%	11/18/2024	(2,897,551)	2,897,551
Mizuho Repo A Tri Repo	931,973	4.55%	11/18/2024	(931,973)	931,973
Mizuho Repo A Tri Repo	873,527	4.55%	11/19/2024	(873,527)	873,527
RBC Capital Mar Tri Repo	950,409	4.55%	11/19/2024	(950,409)	950,409
Barclays Bank Plc Tri Repo	875,738	4.55%	11/19/2024	(875,738)	875,738
Deutsche Bk Finl Tri Repo	2,525,766	4.56%	11/19/2024	(2,525,766)	2,525,766
BNP Paribas Tri Repo	1,090,280	4.56%	11/19/2024	(1,090,280)	1,090,280
Merrill Lynch Tri Repo	737,728	4.56%	11/19/2024	(737,728)	737,728
BNP Paribas Tri Repo	1,056,092	4.56%	11/20/2024	(1,056,092)	1,056,092
Deutsche Bk Finl Tri Repo	2,607,848	4.56%	11/20/2024	(2,607,848)	2,607,848
Mizuho Repo A Tri Repo	868,216	4.55%	11/20/2024	(868,216)	868,216
Barclays Bank Plc Tri Repo	828,240	4.55%	11/20/2024	(828,240)	828,240
RBC Capital Mar Tri Repo	1,047,271	4.55%	11/20/2024	(1,047,271)	1,047,271
Merrill Lynch Tri Repo	611,509	4.56%	11/20/2024	(611,509)	611,509
Mizuho Repo A Tri Repo	2,014,273	4.55%	11/21/2024	(2,014,273)	2,014,273
RBC Capital Mar Tri Repo	834,479	4.55%	11/21/2024	(834,479)	834,479
Deutsche Bk Finl Tri Repo	840,377	4.55%	11/21/2024	(840,377)	840,377
Merrill Lynch Tri Repo	607,824	4.55%	11/21/2024	(607,824)	607,824
Deutsche Bk Finl Tri Repo	125,919	4.50%	11/21/2024	(125,919)	125,919
BNP Paribas Tri Repo	861,100	4.55%	11/21/2024	(861,100)	861,100
Barclays Bank Plc Tri Repo	673,835	4.55%	11/21/2024	(673,835)	673,835
Merrill Lynch Tri Repo	544,796	4.55%	11/22/2024	(544,796)	544,796
Deutsche Bk Finl Tri Repo	230,749	4.55%	11/22/2024	(230,749)	230,749
RBC Capital Mar Tri Repo	904,276	4.55%	11/22/2024	(904,276)	904,276
Mizuho Repo A Tri Repo	1,887,726	4.55%	11/22/2024	(1,887,726)	1,887,726
Barclays Bank Plc Tri Repo	618,064	4.55%	11/22/2024	(618,064)	618,064
BNP Paribas Tri Repo	804,075	4.56%	11/22/2024	(804,075)	804,075
Deutsche Bk Finl Tri Repo	791,427	4.56%	11/22/2024	(791,427)	791,427
BNP Paribas Tri Repo	651,570	4.57%	11/26/2024	(651,570)	651,570
RBC Capital Mar Tri Repo	668,426	4.57%	11/26/2024	(668,426)	668,426
Mizuho Repo A Tri Repo	1,574,706	4.56%	11/26/2024	(1,574,706)	1,574,706
Barclays Bank Plc Tri Repo	162,957	4.56%	11/26/2024	(162,957)	162,957
Deutsche Bk Finl Tri Repo	779,168	4.56%	11/26/2024	(779,168)	779,168
Merrill Lynch Tri Repo	455,506	4.57%	11/26/2024	(455,506)	455,506
Barclays Bank Plc Tri Repo	671,650	4.55%	11/25/2024	(671,650)	671,650
RBC Capital Mar Tri Repo	876,210	4.55%	11/25/2024	(876,210)	876,210
Deutsche Bk Finl Tri Repo	1,031,141	4.56%	11/25/2024	(1,031,141)	1,031,141
BNP Paribas Tri Repo	824,502	4.56%	11/25/2024	(824,502)	824,502
Merrill Lynch Tri Repo	527,108	4.56%	11/25/2024	(527,108)	527,108

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	218,796	4.50%	11/25/2024	\$ (218,796)	\$ 218,796
Mizuho Repo A Tri Repo	2,074,915	4.55%	11/25/2024	(2,074,915)	2,074,915
Deutsche Bk Finl Tri Repo	2,057,456	4.59%	12/13/2024	(2,057,456)	2,057,456
Mizuho Repo A Tri Repo	3,973,046	4.59%	12/13/2024	(3,973,046)	3,973,046
Barclays Bank Plc Tri Repo	1,240,790	4.59%	12/13/2024	(1,240,790)	1,240,790
BNP Paribas Tri Repo	1,385,941	4.60%	12/13/2024	(1,385,941)	1,385,941
Merrill Lynch Tri Repo	921,583	4.59%	12/13/2024	(921,583)	921,583
RBC Capital Mar Tri Repo	1,279,913	4.59%	12/13/2024	(1,279,913)	1,279,913
Mizuho Repo A Tri Repo	1,119,521	4.58%	12/16/2024	(1,119,521)	1,119,521
Barclays Bank Plc Tri Repo	1,467,690	4.59%	12/16/2024	(1,467,690)	1,467,690
Deutsche Bk Finl Tri Repo	4,309,743	4.58%	12/16/2024	(4,309,743)	4,309,743
RBC Capital Mar Tri Repo	1,300,535	4.58%	12/16/2024	(1,300,535)	1,300,535
BNP Paribas Tri Repo	1,531,561	4.59%	12/16/2024	(1,531,561)	1,531,561
Merrill Lynch Tri Repo	1,178,702	4.58%	12/16/2024	(1,178,702)	1,178,702
BNP Paribas Tri Repo	1,585,547	4.61%	12/17/2024	(1,585,547)	1,585,547
RBC Capital Mar Tri Repo	1,513,982	4.60%	12/17/2024	(1,513,982)	1,513,982
Barclays Bank Plc Tri Repo	2,578,453	4.60%	12/17/2024	(2,578,453)	2,578,453
Deutsche Bk Finl Tri Repo	2,482,429	4.60%	12/17/2024	(2,482,429)	2,482,429
Mizuho Repo A Tri Repo	1,494,784	4.60%	12/17/2024	(1,494,784)	1,494,784
Merrill Lynch Tri Repo	1,316,549	4.61%	12/17/2024	(1,316,549)	1,316,549
Deutsche Bk Finl Tri Repo	2,562,543	4.58%	12/18/2024	(2,562,543)	2,562,543
Barclays Bank Plc Tri Repo	1,468,763	4.59%	12/18/2024	(1,468,763)	1,468,763
BNP Paribas Tri Repo	1,663,504	4.59%	12/18/2024	(1,663,504)	1,663,504
RBC Capital Mar Tri Repo	1,558,002	4.59%	12/18/2024	(1,558,002)	1,558,002
Mizuho Repo A Tri Repo	1,607,891	4.58%	12/18/2024	(1,607,891)	1,607,891
Deutsche Bk Finl Tri Repo	833,577	4.58%	12/18/2024	(833,577)	833,577
Merrill Lynch Tri Repo	4,178,559	4.58%	12/18/2024	(4,178,559)	4,178,559
Barclays Bank Plc Tri Repo	1,662,228	4.56%	12/19/2024	(1,662,228)	1,662,228
RBC Capital Mar Tri Repo	1,438,954	4.57%	12/19/2024	(1,438,954)	1,438,954
Deutsche Bk Finl Tri Repo	2,497,356	4.56%	12/19/2024	(2,497,356)	2,497,356
BNP Paribas Tri Repo	1,818,436	4.56%	12/19/2024	(1,818,436)	1,818,436
Merrill Lynch Tri Repo	1,457,676	4.55%	12/19/2024	(1,457,676)	1,457,676
Deutsche Bk Finl Tri Repo	326,713	4.56%	12/19/2024	(326,713)	326,713
Mizuho Repo A Tri Repo	4,526,670	4.56%	12/19/2024	(4,526,670)	4,526,670
Merrill Lynch Tri Repo	1,093,127	4.26%	12/20/2024	(1,093,127)	1,093,127
Barclays Bank Plc Tri Repo	1,561,140	4.26%	12/20/2024	(1,561,140)	1,561,140
RBC Capital Mar Tri Repo	1,235,590	4.27%	12/20/2024	(1,235,590)	1,235,590
Mizuho Repo A Tri Repo	763,685	4.26%	12/20/2024	(763,685)	763,685
Deutsche Bk Finl Tri Repo	1,874,673	4.26%	12/20/2024	(1,874,673)	1,874,673
BNP Paribas Tri Repo	2,992,465	4.26%	12/20/2024	(2,992,465)	2,992,465
Barclays Bank Plc Tri Repo	1,586,023	4.28%	12/23/2024	(1,586,023)	1,586,023
Mizuho Repo A Tri Repo	797,542	4.27%	12/23/2024	(797,542)	797,542
Deutsche Bk Finl Tri Repo	1,571,590	4.27%	12/23/2024	(1,571,590)	1,571,590
BNP Paribas Tri Repo	2,980,910	4.28%	12/23/2024	(2,980,910)	2,980,910
Merrill Lynch Tri Repo	1,131,621	4.28%	12/23/2024	(1,131,621)	1,131,621
RBC Capital Mar Tri Repo	1,432,280	4.28%	12/23/2024	(1,432,280)	1,432,280
Merrill Lynch Tri Repo	1,180,449	4.29%	12/24/2024	(1,180,449)	1,180,449
RBC Capital Mar Tri Repo	1,086,891	4.29%	12/24/2024	(1,086,891)	1,086,891
BNP Paribas Tri Repo	2,055,705	4.29%	12/24/2024	(2,055,705)	2,055,705
Barclays Bank Plc Tri Repo	799,872	4.25%	12/24/2024	(799,872)	799,872
Mizuho Repo A Tri Repo	764,736	4.29%	12/24/2024	(764,736)	764,736
Deutsche Bk Finl Tri Repo	1,242,851	4.29%	12/24/2024	(1,242,851)	1,242,851
Barclays Bank Plc Tri Repo	2,546,933	4.30%	12/24/2024	(2,546,933)	2,546,933
Deutsche Bk Finl Tri Repo	1,311,145	4.50%	12/27/2024	(1,311,145)	1,311,145
Barclays Bank Plc Tri Repo	1,099,873	4.51%	12/27/2024	(1,099,873)	1,099,873
Merrill Lynch Tri Repo	1,253,102	4.49%	12/27/2024	(1,253,102)	1,253,102
RBC Capital Mar Tri Repo	1,274,784	4.50%	12/27/2024	(1,274,784)	1,274,784
BNP Paribas Tri Repo	3,135,373	4.39%	12/26/2024	(3,135,373)	3,135,373
Barclays Bank Plc Tri Repo	1,829,479	4.40%	12/26/2024	(1,829,479)	1,829,479
Deutsche Bk Finl Tri Repo	1,323,788	4.38%	12/26/2024	(1,323,788)	1,323,788
Mizuho Repo A Tri Repo	626,459	4.38%	12/26/2024	(626,459)	626,459
RBC Capital Mar Tri Repo	1,335,771	4.38%	12/26/2024	(1,335,771)	1,335,771
Merrill Lynch Tri Repo	1,240,858	4.38%	12/26/2024	(1,240,858)	1,240,858
RBC Capital Mar Tri Repo	997,475	4.45%	12/30/2024	(997,475)	997,475
BNP Paribas Tri Repo	2,651,925	4.44%	12/30/2024	(2,651,925)	2,651,925
Barclays Bank Plc Tri Repo	1,467,334	4.45%	12/30/2024	(1,467,334)	1,467,334
Deutsche Bk Finl Tri Repo	1,111,914	4.43%	12/30/2024	(1,111,914)	1,111,914
Mizuho Repo A Tri Repo	695,055	4.45%	12/30/2024	(695,055)	695,055
Merrill Lynch Tri Repo	986,050	4.45%	12/30/2024	(986,050)	986,050

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2024

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Mizuho Repo A Tri Repo	710,376	4.49%	12/27/2024	\$ (710,376)	\$ 710,376
BNP Paribas Tri Repo	3,593,626	4.50%	12/27/2024	(3,593,626)	3,593,626
Merrill Lynch Tri Repo	806,685	4.35%	12/31/2024	(806,685)	806,685
Mizuho Repo A Tri Repo	838,483	4.33%	12/31/2024	(838,483)	838,483
RBC Capital Mar Tri Repo	867,849	4.34%	12/31/2024	(867,849)	867,849
BNP Paribas Tri Repo	3,062,008	4.35%	12/31/2024	(3,062,008)	3,062,008
Deutsche Bk Finl Tri Repo	1,035,302	4.35%	12/31/2024	(1,035,302)	1,035,302
				\$ <u>(1,769,246,809)</u>	\$ <u>1,769,246,809</u>

See accompanying independent auditor's report.

CITIGROUP LIFE INSURANCE BENEFITS PLAN
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

Description of assets	Total value of purchases	Total value of sales	Cost of assets	Net gain (loss) on sale
Single transactions:				
Federal Home Ln Bk Cons Disc	\$ 4,984,986	\$ —	\$ 4,984,986	\$ —
Barclays Bank Plc Tri Repo	4,712,130	—	4,712,130	—
Barclays Bank Plc Tri Repo	—	4,712,130	4,712,130	—
Deutsche Bk Finl Tri Repo	4,521,806	—	4,521,806	—
Deutsche Bk Finl Tri Repo	—	4,521,806	4,521,806	—
Mizuho Repo A Tri Repo	4,561,095	—	4,561,095	—
Mizuho Repo A Tri Repo	—	4,561,095	4,561,095	—
Deutsche Bk Finl Tri Repo	4,299,901	—	4,299,901	—
Deutsche Bk Finl Tri Repo	—	4,299,901	4,299,901	—
Mizuho Repo A Tri Repo	4,383,572	—	4,383,572	—
Mizuho Repo A Tri Repo	—	4,383,572	4,383,572	—
Mizuho Repo A Tri Repo	5,037,137	—	5,037,137	—
Mizuho Repo A Tri Repo	—	5,037,137	5,037,137	—
Deutsche Bk Finl Tri Repo	4,309,743	—	4,309,743	—
Deutsche Bk Finl Tri Repo	—	4,309,743	4,309,743	—
Mizuho Repo A Tri Repo	4,526,670	—	4,526,670	—
Mizuho Repo A Tri Repo	—	4,526,670	4,526,670	—
Series transactions:				
Federal Home Ln Bk Cons Disc	\$ 4,984,986	\$ —	\$ 4,984,986	\$ —
Barclays Bank Plc Tri Repo	4,712,130	—	4,712,130	—
Barclays Bank Plc Tri Repo	—	4,712,130	4,712,130	—
Deutsche Bk Finl Tri Repo	4,521,806	—	4,521,806	—
Deutsche Bk Finl Tri Repo	—	4,521,806	4,521,806	—
Mizuho Repo A Tri Repo	4,561,095	—	4,561,095	—
Mizuho Repo A Tri Repo	—	4,561,095	4,561,095	—
Deutsche Bk Finl Tri Repo	4,299,901	—	4,299,901	—
Deutsche Bk Finl Tri Repo	—	4,299,901	4,299,901	—
Mizuho Repo A Tri Repo	4,383,572	—	4,383,572	—
Mizuho Repo A Tri Repo	—	4,383,572	4,383,572	—
Mizuho Repo A Tri Repo	5,037,137	—	5,037,137	—
Mizuho Repo A Tri Repo	—	5,037,137	5,037,137	—
Deutsche Bk Finl Tri Repo	4,309,743	—	4,309,743	—
Deutsche Bk Finl Tri Repo	—	4,309,743	4,309,743	—
Mizuho Repo A Tri Repo	4,526,670	—	4,526,670	—
Mizuho Repo A Tri Repo	—	4,526,670	4,526,670	—
Dreyfus Treas Obl Csh Mgmt 521	4,518,054	—	4,518,054	—
Dreyfus Treas Obl Csh Mgmt 521	—	4,503,157	4,503,157	—

See accompanying independent auditor's report.

Plan Name	CitiGroup Life Insurance Benefits Plan
Plan Sponsor EIN	52-1568099
ERISA Plan No.	506
Plan Year End	12/31/2024

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

Plan Name	CitiGroup Life Insurance Benefits Plan
Plan Sponsor EIN	52-1568099
ERISA Plan No.	506
Plan Year End	12/31/2024

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)