

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h2 style="text-align: center;">2024</h2>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) M

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>PECO ENERGY COMPANY RETIREE MEDICAL TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>317</u>  <b>1c</b> Effective date of plan
<b>2a</b> 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) <u>EXELON CORPORATION</u>  <u>FELICIA CUMMINGS</u> <u>10 S. DEARBORN ST., 51ST FLOOR</u> <u>CHICAGO, IL 60603</u>	<b>2b</b> Employer Identification Number (EIN) <u>23-2990190</u>  <b>2c</b> Plan Sponsor's telephone number <u>779-231-3185</u>  <b>2d</b> Business code (see instructions)

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

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

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>FELICIA CUMMINGS</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

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

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

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**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.

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**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 \_\_\_\_\_

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

<b>A</b> Name of plan <b>PECO ENERGY COMPANY RETIREE MEDICAL TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>317</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EXELON CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>23-2990190</b>	

**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

**ALPHADYNE ASSET MANAGEMENT LLC**

**57-1220818**

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

**TWO SIGMA ADVISERS, LP**

**35-2191456**

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

**LEGAL & GENERAL INVESTMENT MGMT AME**

**20-8058531**

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

**NEUBERGER BERMAN INVESTMENT ADVISOR**

**02-0654486**

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

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

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

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	INVESTMENT MANAGER	53759	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	53487	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 21 51 62 68	TRUSTREE/CUST ODIAN	41352	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

MORGAN STANLEY INVESTMENT MGMT INC

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	33051	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BNY MELLON

25-6254705

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	27750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	21774	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

JACOBS LEVY EQUITY MANAGEMENT INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	10374	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	8444	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>PECO ENERGY COMPANY RETIREE MEDICAL TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>317</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EXELON CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>23-2990190</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE DV STCK INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6254705-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50880848</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL &amp; GENERAL EMERGING MKT DBT FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>LEGAL AND GENERAL</u>		
<b>c</b> EIN-PN <u>20-8058531-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5732178</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN EMRGNG MKTS FCSD ALPHA EQTY</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
<b>c</b> EIN-PN <u>93-4207179-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11806935</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NEUBERGER BERMAN EMERGING MKT DBT FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NEUBERGER BERMAN INVEST ADVISORS LLC</u>		
<b>c</b> EIN-PN <u>46-3641083-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4982024</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name PECO ENERGY COMPANY RETIREE MEDICAL PLAN

**b** Name of plan sponsor EXELON CORPORATION **c** EIN-PN 23-2990190-516

**a** Plan name EXELON CORPORATION HEALTH REIMBURSEMENT ARRANGEMENT PLAN

**b** Name of plan sponsor EXELON CORPORATION **c** EIN-PN 23-2990190-582

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

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**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>PECO ENERGY COMPANY RETIREE MEDICAL TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>317</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EXELON CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>23-2990190</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	42962	45883
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	161532	79639
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	8920655	5218817
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	52548	39036
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	17345138	17940749
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	12864970	10358680
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	84352322	73401985
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	26818913	23293298
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	17094251	18882779

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	167653291	149260866
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	352547	342566
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	352547	342566
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	167300744	148918300

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	103	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		103
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	1109	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	286740	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1033723	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1321572
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	27711371	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	28513121	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-801750
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	3572528	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		14687341
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-370945
<b>c</b> Other income .....	<b>2c</b>		125737
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		18534586

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	208639	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	41352	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	1893	
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	2156205	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		2408089
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		2408089

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		16126497
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		34508941

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Held at End of Year)  
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	<b>Interest-bearing Cash</b>			
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A		5,218,817	5,218,817
	<b>Total Interest-Bearing Cash</b>		<b>\$ 5,218,817</b>	<b>\$ 5,218,817</b>
	<b>CORPORATE STOCK - PREFERRED</b>			
	DRAEGERWERK KGAA NON-VTG PRF NPV		3,913	1,878
	HENKEL AG & CO KGAA NON-VTG PRF NPV		11,992	12,191
	PORSCHE AUTO HL SE NON VGT PRF NPV		4,504	4,705
	SARTORIUS AG NON VGT PRF NPV		5,553	4,680
	VOLKSWAGEN AG NON VGT PRF NPV		14,308	15,582
	<b>TOTAL CORPORATE STOCK - PREFERRED</b>		<b>40,270</b>	<b>39,036</b>
	<b>CORPORATE STOCK - COMMON</b>			
	3I GROUP ORD GBP0.738636		27,794	29,995
	A.P. MOLLER-MAERSK SER'B'DKK1000		6,968	6,612
	A10 NETWORKS INC COM		9,043	12,862
	A2A SPA EUR0.52		530	518
	AAK AB NPV		12,352	10,968
	ABB LTD CHF0.12 (REGD)		59,378	56,637
	ABN AMRO BANK N.V. DR EACH REP SHS		6,194	5,751
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		5,031	5,795
	ACCOR SA EUR3		7,248	7,745
	ADDTECH AB SER'B'NPV		5,937	5,752
	ADECCO GROUP AG CHF0.1 (REGD)		4,295	3,380
	ADEIA INC COM		6,430	9,045
	ADIDAS AG		27,014	27,463
	ADR BHP GROUP LTD SPONSORED ADR		97,254	82,718
	ADR CARNIVAL PLC ADS ADR		10,225	12,921
	ADR HDFC BK LTD ADR REPSTG 3 SHS		45,607	44,957
	ADR SEA LTD ADR		24,325	27,056
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		52,402	109,607
	ADR TEVA PHARMACEUTICAL INDS		12,924	15,428
	ADVANSIX INC COM		4,368	4,872
	ADVANTEST CORP NPV		30,379	30,960
	ADYEN NV EUR0.01		118,506	95,233
	AEGON LTD		7,072	6,551
	AENA SME S.A. 144A EUR10		13,660	12,469
	AEON CO LTD NPV		14,614	14,107
	AERCAP HOLDINGS N.V. EUR0.01		9,432	9,570
	AGC INC NPV		6,454	5,886
	AGEAS NPV		6,799	6,313
	AIA GROUP LTD NPV		186,151	137,707
	AIB GROUP PLC ORD EUR0.625		8,658	8,428
	AIR LIQUIDE(L) EUR5.50		128,212	130,480
	AIRBUS SE EUR1		75,555	78,214
	AIRTRIP CORP NPV		3,651	3,649
	AJINOMOTO CO INC NPV		15,169	16,421
	AJIS CO LTD NPV		5,118	5,735
	AKT COMET HOLDING AG		7,471	4,936
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)		8,921	8,342
	ALARM COM HLDGS INC COM		11,058	12,525
	ALCON AG COM USD0.04 WI		72,589	97,199
	ALCON INC		37,760	34,536
	ALECTOR INC COM		4,268	1,576
	ALFA LAVAL AB NPV		58,304	98,430
	ALIMENTATION COM NPV		76,144	110,861
	ALLEGIAN TRAVEL CO COM		4,809	7,812
	ALLEIMA AB NPV		3,607	4,860
	ALLIANZ SE NPV(REGD)(VINKULIERT)		212,169	257,073
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		1,417	2,666
	ALPHA METALLURGICAL RES INC COM		9,122	7,605
	ALPS ALPINE CO LTD		4,696	5,130
	ALSTOM EUR7.0		6,137	6,296
	AMADEUS IT GROUP EUR0.01		26,868	25,918
	AMBU A/S SER'B'DKK0.50		1,117	1,025
	AMERICAN AXLE & MFG HLDGS INC COM		9,492	7,836
	AMERISAFE INC COM		1,014	1,031
	ANDERSONS INC COM		13,843	9,644
	ANGLO AMERICAN ORD USD0.54945		27,191	25,995
	ANHEUSER-BUSCH INB NPV		7,964	6,645
	ANIKA THERAPEUTICS INC COM STK		1,906	1,909
	ANRITSU CORP NPV		4,545	3,589
	ANTOFAGASTA PLC ORD GBP0.05		7,186	6,432
	ANZ GROUP HOLDINGS LTD NPV		42,342	36,755

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	APPIER GROUP INC NPV		236	232
	ARCADIS NV COMSTK		13,728	11,873
	ARCBEST CORP COM USD0.01		14,419	14,371
	ARCELORMITTAL NPV		9,409	8,872
	ARCOSA INC COM		13,950	15,575
	ARCUS BIOSCIENCES INC COM		5,307	4,705
	ARGEN X SE		24,560	25,473
	ARISTOCRAT LEISURE NPV		18,697	19,639
	ARKEMA SA EUR10		3,963	3,427
	AROUNDTOWN SA EUR0.01		1,497	1,500
	ASAHI GROUP HOLDINGS LTD NPV		13,116	12,652
	ASAHI KASEI CORP NPV		8,141	7,647
	ASHTREAD GROUP ORD GBP0.10		22,880	18,841
	ASICS CORP NPV		8,580	9,894
	ASM INTL NV EUR0.04		18,578	19,095
	ASML HOLDING NV EUR0.09		224,446	229,814
	ASR NEDERLAND NV EUR0.16		6,356	6,115
	ASSA ABLOY SER'B'NPV (POST SPLIT)		79,577	89,913
	ASSOCD BRIT FOODS ORD GBP0.0568		8,085	7,011
	ASTEC INDS INC COM		4,767	6,014
	ASTELLAS PHARMA NPV		16,378	13,670
	ASTRANA HEALTH INC COM USD0.001		1,548	1,167
	ASTRAZENECA ORD USD0.25		173,653	160,730
	ASX LTD NPV		6,681	6,407
	ATLAS COPCO AB SER'A'NPV		81,806	96,350
	ATMUS FILTRATION TECHNOLOGIES INC COM		2,337	3,056
	ATRIA PLC SER'A'EUR1.70		7,544	6,777
	AUCKLAND INTL NPV		5,217	5,912
	AUTO TRADER GROUP ORD GBP0.01		7,954	7,240
	AVANZA BANK HLDG NPV		9,853	11,584
	AVIVA ORD GBP0.328947368		12,922	12,817
	AXA SA EUR2.29		46,898	44,636
	AZIMUT HLDG S.P.A NPV		261	248
	AZRIELI GROUP ILS0.10		2,233	2,395
	BAE SYSTEMS ORD GBP0.025		34,346	30,120
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)		6,786	6,338
	BANCA MONTE DEI ORD SHR		11,742	18,726
	BANCO BILBAO VIZCA EUR0.49		97,815	183,321
	BANCO BPM NPV		7,253	8,494
	BANCO SANTANDER EUR0.50(REGD)		63,070	58,730
	BANDAI NAMCO HOLDINGS INC		8,403	9,618
	BANG & OLUFSEN A/S DKK5.00		1,203	1,082
	BANK HAPOALIM B.M. ILS1		10,809	12,528
	BANK OF IRELAND GR ORD EUR1.00		7,956	7,559
	BANKUNITED INC		12,709	18,245
	BARCLAYS PLC ORD GBP0.25		37,489	40,014
	BARRATT REDROW PLC		6,508	6,195
	BARRY CALLEBAUT AG CHF62.2000 (REGD)		5,240	3,986
	BASF - ORD SHS COMSTK		35,794	32,140
	BAYERISCHE MOTOREN WERKE A G COM		20,736	21,346
	BCO DE SABADELL EUR0.125		8,949	8,624
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		6,807	8,494
	BEIERSDORF AG EUR1		11,000	10,401
	BEIJER REF AB SER'B'NPV		4,520	4,340
	BERKELEY GROUP (THE)/ORD GBP0.05611047		4,748	4,054
	BERKSHIRE HILLS BANCORP INC COM		7,297	9,496
	BETSSON AB NPV B		1,749	4,224
	BHP GROUP LIMITED		85,153	74,393
	BIOTE CORP CL A		841	692
	BIPROGY INC NPV		11,291	12,128
	BJS RESTAURANTS INC COM		4,220	4,497
	BK LEUMI LE ISRAEL ILS1		12,534	14,717
	BLUESCOPE STEEL NPV		5,104	4,154
	BNP PARIBAS EUR2		15,106	13,491
	BOC HONG KONG HLDG NPV		9,931	9,636
	BOISE CASCADE CO COM		23,104	20,563
	BOLIDEN AB NPV		6,930	6,267
	BOLLORE SE		3,095	3,026
	BOX INC CL A CL A		10,551	12,324
	BP ORD USD0.25		55,853	56,238
	BPER BANCA NPV		23,275	26,773
	BRAMBLES LTD NPV		13,765	13,521
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		9,874	17,524
	BRENNTAG SE NPV		6,899	6,293
	BRIDGESTONE CORP NPV		14,234	13,591

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

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	BRINKER INTL INC COM		10,928	22,886
	BRITISH AMERICAN TOBACCO ORD GBP0.25		47,374	48,874
	BROTHER INDUSTRIES NPV		3,888	3,433
	BT GROUP ORD GBP0.05		9,564	9,518
	BUNZL PLC ORD GBP0.32142857		12,177	11,352
	BUREAU VERITAS EUR0.12		8,283	7,869
	BYGGMASTARE ANDERS SER'B'NPV		3,862	3,943
	CAIXABANK SA EUR1		18,352	16,065
	CALAVO GROWERS INC COM		603	561
	CALIX NETWORKS INC COMMON STOCK		12,653	12,553
	CAMBI HOLDINGS NPV		969	788
	CAMTEK LTD COM STK		4,844	3,069
	CANADIAN NATL RY CO COM		61,012	56,846
	CANAL PLUS EUR0.25		2,633	2,127
	CANON INC NPV		25,779	26,271
	CAPCOM CO LTD NPV		5,987	6,631
	CAPGEMINI EUR8		22,687	20,798
	CAR GROUP LIMITED NPV		7,123	6,514
	CAREDX INC COM		779	707
	CARLSBERG SER'B'DKK20		7,321	6,324
	CARREFOUR SA EUR2.50		7,127	6,298
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK		10,292	14,025
	CAVCO INDS INC DEL COM STK		16,942	20,973
	CELLEBRITE DI LTD COM USD0.0001		8,737	10,839
	CELLNEX TELECOM SA EUR0.25		15,990	13,648
	CENT GARDEN & PET CO CL A		1,511	1,520
	CENTERRA GOLD INC COM NPV		10,404	8,532
	CENTRAL JAPAN RLWY NPV		14,590	13,206
	CENTRICA ORD GBP0.061728395		6,521	7,155
	CENTURY ALUM CO COM		4,757	5,448
	CENTURY21 REAL EST NPV		3,931	3,157
	CEWE STIFTUNG & CO NPV		19,998	19,701
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		10,572	11,575
	CHINA BOQI ENVIR USD0.00001		19,525	13,334
	CHINNEY ALLIANCE GROUP HKD0.10		2,660	653
	CHUBU ELECTRIC POWER CO INC NPV		6,883	6,320
	CHUBU NIPPON BRDCG NPV		1,989	1,871
	CHUGAI PHARMACY CO. LTD NPV		122,262	182,590
	CIE DE ST-GOBAIN EUR4		34,051	32,923
	CINEMARK HLDGS INC COM		13,960	15,552
	CK ASSET HOLDINGS LTD		8,218	8,213
	CK HUTCHISON HLDGS HKD1		10,575	10,685
	CLIMB GLOBAL SOLUTIONS INC COM		617	1,394
	CLOVER CORP NPV		1,216	427
	CLP HOLDINGS LTD NPV		12,887	12,610
	COCA-COLA EUROPACIFIC PARTNERS		7,771	7,681
	COCA-COLA HBC AG ORD (CDI)		6,304	6,090
	COCHLEAR LTD NPV		10,085	9,692
	COLES GROUP LTD		12,600	12,772
	COLONIAL MOTOR CO NPV		469	297
	COLOPLAST SER'B'DKK1		77,295	64,083
	COMER INDUSTRIES SPA NPV		213	321
	COMERICA INC COM		10,330	10,824
	COMMERZBANK AG NPV		14,577	13,369
	COMMONWEALTH BANK OF AUSTRALIA NPV		107,620	109,687
	COMP.FIN.RICHEMONT CHF1 (REGD)		54,313	56,453
	COMPASS GROUP ORD GBP0.1105		38,681	39,173
	COMPASS INC CL A CL A		936	1,679
	COMPUTACENTER ORD GBP0.075555		2,245	5,693
	COMPUTERSHARE LTD NPV		7,456	9,123
	CONCORDIA FINL GROUP LT		4,074	4,434
	CONDUENT INC COM		984	1,022
	CONSOL ENERGY INC NEW COM		4,628	3,734
	CONTINENTAL AG ORD NPV		5,583	6,041
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		14,779	24,691
	COSTAIN GROUP ORD GBP0.01		8,949	18,608
	COUCHBASE INC COM		630	561
	COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH		9,783	9,309
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		511	557
	CREDIT AGRICOLE SA EUR3		13,282	11,876
	CRODA INTL ORD GBP0.10609756		5,264	4,579
	CROSS CAT CO LTD NPV		4,274	4,047
	CROWN HLDGS INC COM		3,241	2,977
	CSL LTD NPV		61,628	58,230
	CSW INDUSTRIALS INC COM		3,043	2,822

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

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	CTS EVENTIM AG & C NPV		5,316	4,227
	CVR ENERGY INC COM STK		9,438	5,397
	CYBERAGENT INC		7,901	7,671
	CYBER-ARK SOFTWARE LTD COM ILS0.01		8,009	9,661
	D2L INC SUB VTG SHS		3,400	5,393
	DAIFUKU CO LTD NPV		58,332	57,996
	DAI-ICHI LIFE HOLD NPV		17,652	18,863
	DAIICHI SANKYO COM NPV		38,369	33,230
	DAIKIN INDUSTRIES NPV		36,249	35,620
	DAIMLER TRUCK HOLD NPV		16,375	15,340
	DAITO TRUST CONST NPV		11,085	11,183
	DAIWA HOUSE INDS NPV		14,920	15,456
	DAIWA SECS GROUP INC		7,242	7,335
	DANA INC COM		9,707	9,260
	DANONE EUR0.25		37,920	35,537
	DANSKE BANK A/S DKK10		17,059	15,925
	DASSAULT SYSTEMES EUR0.10		91,918	84,815
	DBS GROUP HLDGS NPV		152,776	263,435
	DCC ORD EUR0.25 (CDI)		5,204	5,214
	DELIVERY HERO SE NPV		6,487	4,212
	DENSO CORP NPV		22,653	22,545
	DENTSU GROUP INC NPV		3,060	2,426
	DEUTSCHE BANK AG NPV(REGD)		26,554	26,639
	DEUTSCHE BOERSE AG NPV(REGD)		36,208	35,465
	DEUTSCHE POST AG NPV(REGD)		28,713	24,842
	DEUTSCHE TELEKOM NPV(REGD)		73,425	72,186
	DIAGEO PLC ORD GBP0.28 101/108		56,149	57,966
	DIGITALOCEAN HLDGS INC COM		13,135	13,321
	DISCO CORPORATION NPV		73,711	81,567
	DNB ASA NOK		15,299	14,584
	DNOW INC COM USD0.01		5,803	5,165
	DOCHECK AG		5,745	2,041
	DONEGAL GROUP INC CL A NEW CLA		1,745	1,748
	DOUBLEVERIFY HLDGS INC COM		17,973	11,660
	DROPBOX INC CL A CL A		10,115	13,218
	DSM FIRMENICH AG EUR0.01		17,800	15,280
	DSV A S DKK1		31,186	29,936
	DXC TECHNOLOGY CO COM		25,406	25,255
	E.ON SE NPV		24,799	21,332
	EAGLE BANCORP INC MD COM		5,419	5,753
	EAST JAPAN RAILWAY CO NPV		15,997	14,228
	EDEXRED EUR2		6,580	6,674
	EDP RENOVAVEIS SA EUR5		3,474	2,641
	EISAI CO LTD NPV		9,998	8,264
	ELBIT SYSTEMS LTD ILS1		4,849	5,493
	ELISA OYJ NPV		5,596	5,064
	EMPLOYERS HLDGS INC COM		3,620	4,150
	EMS-CHEMIE HLDG AG CHF0.01 (REGD)		3,913	3,374
	ENEL SPA EUR1		50,443	47,546
	ENEOS HOLDINGS INC		11,647	12,093
	ENGHOUSE SYSTEMS COM NPV		2,166	1,884
	ENGIE COMSTK		21,197	20,007
	ENI SPA EUR1		28,605	25,415
	ENOVA INTL INC COM		7,518	11,889
	ENTAIN PLC EUR0.01		4,921	4,484
	ENVIRI CORPORATION COM USD1.25		3,553	3,727
	EPIROC AB SER'A'NPV		67,224	69,689
	EPIROC AB SER'B'NPV		5,458	4,962
	EQT AB NPV		8,759	8,422
	EQUINOR ASA NOK2.50		16,042	15,960
	ERICSSON(LM)TEL SER'B'NPV		18,934	18,408
	ESSILORLUXOTTICA EUR 0.18		48,455	50,013
	ESSITY AB SER'B'NPV		14,054	13,274
	ETSY INC COM		6,801	6,823
	EUROCELL PLC ORD GBP0.001		229	216
	EUROFINS SCIENTIFI EUR0.01		5,481	5,617
	EURONEXT EUR1.60		7,200	7,289
	EVENTBRITE INC COM CL A		1,034	672
	EVER REACH GROUP ( HKD0.01		5,282	1,377
	EVOLUTION AB NPV		13,656	11,269
	EVOLUTION MINING NPV		5,293	6,117
	EVS BROADCAST EQUI NPV		13,735	14,518
	EXEL INDUSTRIES EUR2.50		802	445
	EXOR NV EUR0.01		7,215	6,235
	EXPERIAN ORD USD0.10		2,619	2,287

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
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	FABASOFT AG NPV		9,438	8,594
	FANUC CORP NPV		21,245	21,252
	FAST RETAILING CO LTD NPV		63,226	68,491
	FASTIGHETS AB BALD SER'B'NPV		4,318	3,753
	FB FINL CORP COM		3,338	4,584
	FERRARI NV COM EUR0.01		45,702	40,996
	FERROVIAL SE EUR0.01		14,551	15,135
	FIDUCIAN GROUP LTD NPV		482	679
	FINECOBANK SPA EUR0.33		7,912	8,658
	FIRST BANCORP P R COM NEW COM NEW		21,953	24,316
	FISHER & PAYKEL ORD DEFD DELIVERY		10,264	10,284
	FIVERR INTERNATIONAL LTD COM		1,504	1,396
	FOOT LOCKER INC COM		10,643	10,597
	FORESTAR GROUP INC COM		5,731	4,769
	FORTESCUE LTD NPV		17,648	15,616
	FORTREA HLDGS INC COM		32,156	16,449
	FREEE K K NPV		7,346	7,725
	FRESENIUS MEDICAL CARE AG		6,630	7,682
	FRESENIUS SE&KGAA NPV		12,716	11,982
	FRESH DEL MONTE PRODUCE INC COM STK		2,339	3,022
	FUJI ELECTRIC HOLINDGS CO Y50		10,926	10,891
	FUJI MACHINE MFG NPV		1,591	1,534
	FUJI MEDIA HOLDINGS INC NPV		12,145	11,017
	FUJIFILM HOLDINGS CORP NPV		23,339	21,055
	FUJII SANGYO CORP NPV		6,679	9,380
	FUJIKURA NPV		8,316	8,583
	FUJITSU NPV		21,237	21,376
	FUKUVI CHEM IND NPV		23,737	22,288
	GALP ENERGIA SGPS EUR1		6,561	6,260
	GEA GROUP AG NPV		6,273	6,289
	GEBERIT AG CHF0.10 (REGD)		16,723	15,332
	GENERALI NPV		23,235	23,494
	GENMAB AS DKK1		93,680	58,236
	GENUSPLUS GROUP LT NPV		9,224	17,829
	GETINGE AB SER'B'NPV		2,757	2,596
	GIVAUDAN SA CHF10		33,468	30,634
	GL EVENTS EUR4.00		26,363	29,799
	GLENCORE PLC ORD USD0.01		6,737	5,687
	GOODRX HLDGS INC COM CL A COM CL A		953	953
	GOSSAMER BIO INC COM USD0.0001		718	697
	GPE BRUXELLES LAM NPV		4,860	4,582
	GPE PIZZORNO EUR5.354		4,694	9,823
	GRAB HLDGS LTD		7,030	8,128
	GREEN BRICK PARTNERS INC COM		5,862	6,327
	GREEN DOT CORP COM STK		4,448	5,533
	GREEN PLAINS INC COM STK		3,226	3,261
	GSK PLC ORD GBP0.3125		59,274	54,823
	GUARDIAN CAP GROUP COM NPV		3,415	3,385
	HAIER SMART HOME CO LTD-H		34,605	34,694
	HALEON PLC ORD GBP0.01		174,153	199,267
	HALMA ORD GBP0.10		9,912	10,406
	HANG SENG BANK NPV		8,602	8,610
	HANKYU HANSHIN HOLDINGS INC NPV		5,155	5,239
	HANMI FINL CORP COM NEW COM NEW		2,106	3,260
	HANNOVER RUECK SE ORD NPV(REGD)		13,005	12,498
	HARMONY BIOSCIENCES HLDGS INC COM		5,790	6,813
	HAVAS N.V EUR0.2		1,358	734
	HAVERTY FURNITURE COS INC COM STK		6,191	5,342
	HAYWARD HLDGS INC COM		8,951	9,480
	HCI GROUP INC COM NPV		4,937	5,127
	HEALTHSTREAM INC COM STK ISIN# US42222N1037		7,544	9,826
	HEARTLAND EXPRESS INC COM		4,793	5,318
	HEIDELBERG MATERIALS AG		12,443	13,836
	HEIDRICK & STRUGGLES INTL INC COM		556	798
	HEINEKEN HOLDING EUR1.6 A		7,292	6,290
	HEINEKEN NV EUR1.60		19,140	16,646
	HELVETIA HOLDING AG		5,129	4,946
	HENDERSON LAND DEVELOPMENT HKD2		6,505	6,076
	HENKEL AG & CO KGAA NPV(BR)		6,545	6,471
	HENNES & MAURITZ SER'B'NPV		6,889	6,234
	HERA EUR1		18,172	16,024
	HERMES INTL NPV		49,867	52,897
	HILLTOP HLDGS INC COM STK		10,200	9,763
	HIMACS LTD NPV		570	739
	HITACHI NPV		79,727	82,668

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	HOD-ASSAF INDS ILS1		9,794	8,045
	HOLCIM LTD CHF2 (REGD)		36,007	34,703
	HOMESTREET INC INC		875	868
	HONEST CO INC COM		747	1,511
	HONG KONG & CHINA GAS HKD0.25		7,037	7,195
	HONG KONG EXCHANGES & CLEAR		32,109	30,361
	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)		3,587	3,560
	HORIBA LTD NPV		6,968	5,823
	HOYA CORP NPV		40,357	37,825
	HSBC HLDGS ORD USD0.50(UK REG)		137,550	146,799
	HUB GROUP INC CL A CL A		2,029	2,273
	HUMAN HLDGS CO.LTD NPV		1,930	2,017
	IBERDROLA SA EUR0.75		63,499	58,132
	IBIDEN CO LTD NPV		2,973	2,947
	IKEGPS GROUP LTD NPV		2,077	976
	ILUKA RESOURCES NPV		1,102	485
	IMCD NV EUR0.16		7,323	6,835
	IMPERIAL BRANDS PLC GBP0.10		20,233	21,199
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		43,165	38,706
	INDUSTRIVARDEN AB SER'A'NPV		3,395	3,131
	INDUTRADE AB NPV		5,936	5,565
	INFICON HOLDING AG CHF5 (REGD)		6,752	5,716
	INFINEON TECHNOLOG ORD NPV (REGD)		136,860	141,244
	INFOMART CORPORATI NPV		731	784
	INFORMA PLC (GB) ORD GBP0.001		11,444	10,869
	INFOTEL EUR0.40		422	313
	ING GROEP N.V. EUR0.01		13,787	12,643
	INHABER-AKT MECANO AG		14,679	13,600
	INNOSPEC INC COM STK		2,191	1,981
	INPEX CORPORATION NPV		9,233	8,777
	INSPIRE MED SYS INC COM		22,237	21,875
	INSTEEL INDS INC COM		4,242	3,430
	INSURANCE AUSTRALIA GROUP LTD		9,359	10,125
	INTEGRAL AD SCIENCE HLDG CORP COM		1,276	1,462
	INTERCONTL HOTELS ORD GBP0.208521303		14,549	16,331
	INTERFACE INC COM		3,839	6,209
	INTERSHOP COMMUNIC NPV (POST SPLT)		1,405	367
	INTERTEK GROUP ORD GBP0.01		7,995	7,757
	INTESA SANPAOLO NPV		21,305	19,437
	INVESTEC ORD GBP0.0002		14,411	23,512
	INVESTMENT AB SER'B'NPV		2,808	2,547
	IROBOT CORP COM		1,022	1,132
	IRONWOOD PHARMACEUTICALS INC COM CL A		7,225	4,107
	ISEWAN TERMINAL NPV		17,938	18,134
	ISRAEL DISCOUNT BK ILS0.10		5,914	6,901
	ISUZU MOTORS NPV		6,317	6,867
	ITEOS THERAPEUTICS INC. COM		842	684
	ITERA ASA NOK0.30		1,479	826
	ITOCHU CORP NPV		44,634	44,851
	IVECO GROUP NV EUR0.01		187	222
	JAMES HARDIE INDUSTRIES PLC		11,043	10,881
	JAPAN POST BANK CO NPV		9,867	10,460
	JAPAN POST HOLD CO NPV		13,864	14,226
	JAPAN TOBACCO INC NPV		27,088	25,961
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)		7,781	8,194
	JB HI-FI NPV		11,578	12,165
	JBCC HOLDINGS INC NPV		434	404
	JD SPORTS FASHION ORD GBP0.0005		3,375	2,538
	JEOL LTD NPV		13,112	10,758
	JFE HOLDINGS INC NPV		4,824	4,529
	JGC HLDGS CORP NPV		1,885	1,674
	JOHNSON OUTDOORS INC CL A CL A		1,705	1,617
	JQW PLC ORD NPV		3,204	115
	JULIUS BAER GRUPPE CHF0.02 (REGD)		10,553	10,874
	KAJIMA CORP NPV		5,164	5,499
	KAKAKU.COM. INC NPV		3,589	3,080
	KAMAKURA SHINSHO L NPV		2,878	2,846
	KANDA HOLDINGS NPV		6,595	6,595
	KANSAI ELECTRIC POWER CO NPV		8,021	5,579
	KAO CORP NPV		12,872	12,194
	KARAT PACKAGING INC COM		1,206	1,422
	KAWASAKI KISEN KAISHA LTD NPV		4,467	4,605
	KBC GROEP NV NPV		13,899	14,434
	KDDI CORP NPV		37,510	38,498
	KEISEI ELEC RY CO NPV		5,327	5,416

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Held at End of Year)  
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	KELLY SERVICES INC CL A COM		6,289	3,708
	KEPPEL LTD NPV		5,325	5,515
	KERING		15,328	15,049
	KERRY GROUP 'A'ORD EURO.125		13,032	12,167
	KEYENCE CORP NPV		146,524	123,371
	KIKKOMAN CORP NPV		6,976	6,729
	KINGFISHER ORD GBP0.157142857		4,862	4,660
	KION GROUP AG NPV		1,001	660
	KIRIN HOLDINGS CO NPV		10,221	9,126
	KLINGELNBERG AG CHF5		253	175
	KNIGHT THERAPEU(CA COM NPV		1,239	1,114
	KNORR BREMSE AG		4,757	4,298
	KNT-CT HLDGS LTD NPV		7,104	6,849
	KOMATSU NPV		96,353	107,947
	KON AHOLD DELHAIZE EUR0.01		25,430	24,912
	KONAMI GROUP CORP NPV		9,046	9,417
	KONE CORPORATION NPV ORD 'B'		15,167	13,481
	KONGSBERG GRUPPEN NOK 1.25		7,522	8,115
	KONICA MINOLTA INC NPV		7,288	10,960
	KONINKLIJKE KPN		12,683	11,716
	KONINKLIJKE PHILIP EUR0.20		17,369	16,474
	KOPPERS HLDGS INC COM		5,031	4,180
	KORN FERRY COM		9,027	9,983
	KUBOTA CORP NPV		10,244	9,361
	KUEHNE&NAGEL INTL CHF1 (REGD)		9,813	8,943
	KYOCERA CORP NPV		10,875	11,027
	L E LUNDBERGFORETA SER'B'NPV		3,072	2,811
	LA FRANCAISE DES EUR0.40		3,269	3,199
	LAGERCRANTZ GROUP SER'B'NPV		2,022	2,593
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		2,597	1,949
	LEG IMMOBILIEN SE		5,690	5,082
	LEGAL & GENERAL GP ORD GBP0.025		13,855	13,984
	LEGALZOOM COM INC COM		692	751
	LEIFHEIT AG NPV		22,475	21,369
	LENDINGTREE INC NEW COM USD0.01		6,098	6,820
	LEONARDO SPA NPV		8,003	8,861
	LIFCO AB SER'B'NPV		5,631	5,513
	LINDE PLC		54,541	88,339
	LINDT & SPRUENGLI CHF10 (PTG CERT)		11,927	11,112
	LION ROCK GROUP COM STCK		7,957	8,283
	LLOYDS BANKING GP ORD GBP0.1		35,166	34,499
	LOGITECH INTL CHF0.25 (REGD)		10,657	10,516
	LOGWIN AG NPV (REGD)		7,856	11,680
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		45,852	46,640
	LONZA GROUP AG CHF1 (REGD)		37,079	34,882
	L'OREAL EUR0.20		193,314	178,763
	LOTTERY CORPORATIO NPV		5,946	5,551
	LOUIS HACHETTE GR EUR0.2		905	919
	LOUISIANA-PACIFIC CORP COM		2,663	5,385
	LVMH MOET HENNESSY EUR0.30		149,005	148,064
	LY CORP NPV		5,983	5,871
	LYFT INC CL A CL A		10,110	7,985
	M&G PLC ORD GBP0.05		4,656	4,569
	M3 INC NPV		3,056	2,667
	MACMAHON HLDGS NPV		9,107	14,286
	MACQUARIE GP LTD NPV		43,287	40,621
	MADISON SQUARE GARDEN SPORTS CORP		19,731	21,891
	MAGNOLIA OIL & GAS CORP CL A CL A		7,234	6,593
	MAINSTREET EQUITY COM NPV		94	421
	MAKITA CORP NPV		3,215	3,082
	MAN GROUP PLC (N) ORD USD0.0342857142		25,666	23,414
	MANDALAY RES CORP COM NPV(POST REV SPLIT)		6,626	10,147
	MANULIFE FINL CORP COM NPV		114,092	178,089
	MAPLEBEAR INC COM		2,485	2,941
	MARUBENI CORP NPV		16,531	16,746
	MARUHACHI HOLDINGS NPV		151	102
	MATSUKIYOCOCOKARA & CO		3,804	4,092
	MAZDA MOTOR CORP NPV		2,804	2,758
	MEBUKI FINANCIAL GROUP INC NPV		1,585	1,635
	MEDICLIN AG NPV		2,859	952
	MEDIOBANCA SPA EUR0.5		6,767	5,932
	MEDISTIM ASA NOK0.25		1,001	500
	MEIJI HOLDINGS CO NPV		2,312	2,037
	MELROSE INDUST PLC ORD GBP0.001		6,761	7,442
	MERCEDES-BENZ GROUP AG		36,736	34,206

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	MERCURY GEN CORP NEW COM		11,541	14,293
	MERIDIANLINK INC COM		1,777	2,127
	MERITAGE HOMES CORP COM		22,025	22,458
	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)		18,733	18,210
	MINEBEA MITSUMI INC		3,519	3,270
	MINERAL RES LTD NPV		3,831	3,054
	MISTRAS GROUP INC COM		1,299	1,305
	MITSUBISHI CHEMICAL GROUP CORP NPV		5,885	5,597
	MITSUBISHI CORP NPV		12,625	11,598
	MITSUBISHI ELEC CP NPV		26,852	25,646
	MITSUBISHI ESTATE CO LTD		13,395	12,601
	MITSUBISHI HC CAP. NPV		4,677	4,641
	MITSUBISHI HVY IND NPV		30,534	31,119
	MITSUBISHI UFJ FIN NPV		80,876	89,270
	mitsui & co ltd npv		41,424	42,135
	mitsui fudosan co ltd npv		18,134	16,970
	mitsui o.s.k.lines npv		6,802	7,009
	MIZUHO FINANCIAL GROUP NPV		40,051	46,823
	MODERN LAND (CHINA USD0.01		2,974	59
	MOELIS & CO CL A CL A		21,486	23,642
	MONCLER SPA NPV		9,897	9,449
	MONDI PLC ORD EUR0.22		5,832	5,374
	MOVADO GROUP INC COM		3,628	2,814
	MOWI ASA		6,535	6,499
	MR COOPER GROUP INC COM USD0.01		11,127	13,825
	MS&AD INS GP HLDGS NPV		22,032	21,946
	MTR CORP HKDI		3,652	3,489
	MTU AERO ENGINES A NPV (REGD)		14,294	14,338
	MUELLER INDS INC COM		23,436	25,554
	MUENCHENER RUECKVE NPV(REGD)		47,077	46,404
	MURATA MANUFACTURING CO. NPV		22,439	21,172
	MYR GROUP INC DEL COM STK		10,466	16,067
	N-ABLE INC COM		6,249	4,791
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		7,395	10,584
	NATIONAL GRID ORD GBP0.12431289		42,426	39,560
	NATL AUSTRALIA BK NPV		53,500	49,088
	NATWEST GROUP PLC ORD GBP1.0769		28,504	29,143
	NCR ATLEOS CORPORATION COM USD0.01 WI		6,476	9,633
	NEC CORP NPV		16,621	17,460
	NEKTAR THERAPEUTICS COM		273	187
	NEMETSCHEK SE ORD NPV		5,096	4,555
	NESTE OYJ NPV		5,243	4,332
	NESTLE SA CHF0.10(REGD)		285,367	230,362
	NET INSIGHT SER'BNPV		3,326	3,787
	NEXI SPA NPV		3,042	2,670
	NEXON CO LTD NPV		3,429	3,024
	NEXT ORD GBP0.10		10,635	9,873
	NIBE INDUSTRIER AB SER'BNPV		6,006	4,837
	NICE LTD ILSI		8,815	8,695
	NIDEC CORPORATION NPV		11,466	10,900
	NIHON M&A CENTER HOLDINGS INC		2,152	2,104
	NINTENDO CO LTD NPV		36,604	41,262
	NIPPON PAINT HLDGS NPV		5,215	4,559
	NIPPON SANSO HOLDINGS CORP		3,151	2,815
	NIPPON SHINYAKU CO NPV		18,130	20,305
	NIPPON STEEL CORP		14,034	14,173
	NIPPON TELEGRAPH & TELEPHONE CORP NPV		23,521	24,430
	NIPPON YUSEN KABUSHIKI KAISHA NPV		9,980	10,066
	NISSAN MOTOR CO NPV		5,018	5,803
	NISSIN FOODS HOLDINGS CO LTD NPV		2,667	2,433
	NITTO DENKO CORP NPV		8,191	8,526
	NKT A/S		15,878	16,289
	NMCN PLC ORD GBP0.10		2,673	378
	NN GROUP N.V. EUR0.12		10,940	9,584
	NOMURA HOLDINGS NPV		12,255	14,222
	NOMURA RESEARCH INSTITUTE NPV		11,802	11,858
	NORCROS PLC ORD GBP0.1		3,336	4,020
	NORDEA HOLDING ABP		30,764	27,976
	NORTHERN STAR RESOURCES LTD		10,793	8,957
	NORTHWEST NAT HLDG CO COM		9,393	9,930
	NOVA MEASURING INSTRUMENTS ILS0.01		10,354	17,726
	NOVARTIS AG CHF0.49 (REGD)		169,773	151,512
	NOVO NORDISK A/S SER'B'DKK0.1		289,435	224,575
	NOVONESIS (NOVOZYMES) B		66,471	62,613
	NTN CORP NPV		1,024	810

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

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	NTT DATA GROUP CORPORATION		9,104	11,568
	OBAYASHI CORP NPV		6,171	6,659
	OBIC BUSINESS CONS NPV		4,581	4,413
	OFG BANCORP COM		10,537	12,442
	OLYMPIC STL INC COM		4,675	2,264
	OMV AG NPV		4,975	4,679
	ONO PHARMACEUTICAL NPV		3,857	3,120
	ORANGE EUR4		16,645	15,144
	ORASURE TECHNOLOGIES INC COM		2,307	1,563
	ORIENTAL LAND CO LTD NPV		19,659	17,419
	ORIGIN ENERGY LTD NPV		8,948	9,482
	ORIOLA OYJ SER'A'NPV		5,819	2,407
	ORION CORPORATION SER'B'NPV		4,325	3,898
	ORIX CORP NPV		19,125	19,516
	ORKLA ASA NOK1.25		5,292	4,945
	ORSTED A/S		9,160	6,933
	OSAKA GAS CO LTD NPV		6,259	6,605
	OTSUKA HOLDINGS CO LTD		24,185	21,889
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		31,004	33,033
	PACIRA BIOSCIENCES INC COM USD0.001		4,390	4,258
	PAL GROUP HOLDINGS CO LTD		1,934	1,944
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		9,882	10,985
	PANASONIC HOLDINGS CORP NPV		16,763	19,863
	PANDORA A/S DKK0.01		10,182	12,070
	PARTNERS GROUP HLG CHF0.01 (REGD)		24,946	24,430
	PAYONEER GLOBAL INC COM		6,970	11,917
	PC CONNECTION INC COM		3,127	3,464
	PCF GROUP PLC		6,143	150
	PEARSON ORD GBP0.25		7,334	7,867
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A		1,101	1,311
	PERNOD RICARD NPV EUR 1.55		20,848	18,736
	PERSOL HOLDINGS CO NPV		9,332	8,879
	PHARMASGP HOLDING NPV		6,565	7,947
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		3,033	4,956
	PHINIA INC COM USD0.01 WI		19,196	24,615
	PILGRIMS PRIDE CORP		2,405	2,406
	POWELL INDS INC COM		8,583	14,629
	POWER ASSETS HLDGS NPV		10,047	10,466
	PRA GROUP INC COM		1,479	1,253
	PRICESMART INC COM STK		14,541	13,641
	PROASSURANCE CORP COM		9,871	11,407
	PROG HOLDINGS INC COM		8,959	11,917
	PRO-PAC PACKAGING NPV		13,306	203
	PROSUS N.V. EUR0.05 (N SHARES)		41,814	38,877
	PRT COMPANY LIMITED UNLISTED		6,674	7,991
	PRUDENTIAL PLC GBP0.05		15,783	15,126
	PRYSMIAN SPA EUR0.10		15,449	14,047
	PUBLICIS GROUPE SA EUR0.40		19,855	19,838
	PUBMATIC INC CL A COM CL A COM		1,431	970
	PUMA SE NPV		4,070	3,996
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		4,595	5,654
	Q P GROUP HLDGS LTD (LOCAL CODE 1412)		3,148	2,470
	QANTAS AIRWAYS NPV		3,485	3,616
	QBE INS GROUP NPV		13,709	14,562
	QIAGEN NV ORD EUR0.01 (POST REV SPLT)		7,766	8,023
	QORVO INC COM		13,474	13,147
	R STAHL AG (REG) NPV		9,585	9,098
	RAK PETROLEUM PLC GBP0.01 A		167	287
	RAKUS CO LTD NPV		6,019	4,729
	RAKUTEN GROUP INC NPV		6,527	6,012
	RANK GROUP PLC ORD GBP0.1388888		602	582
	RATIONAL AG NPV		4,903	4,266
	RECKITT BENCK GRP ORD GBP0.10		31,112	29,175
	RECORDATI EUR0.125		4,865	4,454
	RECRUIT HLDGS CO L NPV		60,028	70,915
	REDEIA CORPORACION SA		6,119	5,638
	REITMANS(CANADA) CLASS'A'NON VTG NPV		4,792	3,339
	RELX PLC		60,390	58,630
	RENAULT SA EUR3.81		7,025	7,649
	RENESAS ELECTRONICS CORPORATION NPV		14,386	14,324
	RENTA 4 BANCO SA EUR0.45		164	259
	RENTOKIL INITIAL ORD GBP0.01		10,411	10,335
	REPSOL SA EUR1		12,529	12,020
	RESONA HOLDINGS NPV		12,317	13,108
	RESOURCES CONNECTION INC COM		4,533	3,489

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Held at End of Year)  
As of December 31, 2024

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	REXEL EUR5		5,171	4,687
	RHEINMETALL AG NPV		16,092	19,729
	RICOH CO LTD NPV		4,308	4,611
	RIO TINTO LIMITED NPV		24,085	22,109
	RIO TINTO ORD GBP0.10		154,142	143,145
	ROBERT HALF INC COM USD0.001		23,064	25,577
	ROCHE HLDGS AG GENUSSSCHEINE NPV		349,249	312,380
	ROKU INC COM CL A COM CL A		833	818
	ROLLS ROYCE HLDGS ORD GBP0.20		41,694	41,858
	RWE AG NPV		16,633	15,375
	RXO LLC COM		13,626	16,712
	RYOHIN KEIKAKU CO NPV		2,666	6,868
	SAAB AB NPV B		5,418	5,520
	SAFETY INS GROUP INC COM		6,022	6,098
	SAFRAN SA EUR0.20		54,111	51,833
	SAGAX AB SER'B'NPV		4,237	3,664
	SAGE GROUP GBP0.01051948		10,414	13,041
	SAINSBURY(J) ORD GBP0.28571428		4,617	4,622
	SAISON TECHNOLOGY CO LTD NPV		5,137	2,718
	SAMCO INC NPV		5,651	6,061
	SAMPO OYJ/SH CL COMMON STOCK		15,563	14,150
	SAMSUNG ELECTRONIC GDR		64,088	41,860
	SANDOZ GROUP AG CHF0.05		15,451	13,658
	SANDS CHINA LTD USD0.01		4,307	4,305
	SANDVIK AB NPV		17,068	15,596
	SANGOMA COM NPV (POST REV SPLT)		652	695
	SANKYO CO LTD NPV		17,877	23,452
	SANOFI EUR2		53,109	47,951
	SANSAN INC NPV		1,314	1,460
	SANTEN PHARM CO NPV		3,094	3,090
	SANTOS LIMITED NPV		11,850	10,952
	SAP SE		189,668	196,240
	SAP SE-SPONSORED ADR		53,737	111,533
	SARTORIUS STEDIM B EUR0.20		5,019	4,690
	SBI HLDGS INC NPV		6,639	7,601
	SCANSOURCE INC COM		10,072	11,530
	SCHINDLER-HLDG AG CHF0.10 (REGD)		5,462	5,189
	SCHNEIDER ELECTRIC EUR4.00		197,416	262,174
	SCHNEIDER NATL INC WIS CL B CL B		1,521	1,610
	SCOUT24 SE NPV		5,498	5,375
	SECOM CO NPV		10,515	10,249
	SECURITAS SER'B'NPV		4,705	4,981
	SEEK LIMITED NPV		4,660	4,067
	SEIKO EPSON CORP NPV		3,608	3,659
	SEKISUI CHEMICAL CO LTD NPV		4,491	5,183
	SEKISUI HOUSE NPV		9,617	9,626
	SEMTECH CORP COM		10,717	14,844
	SERVERWORKS CO LTD NPV		4,702	4,578
	SEVEN & I HOLDINGS NPV		25,526	28,484
	SEVERN TRENT ORD GBP0.9789		7,359	6,910
	SGS SA CHF0.04 (REGD)		13,367	12,535
	SHELL PLC ORD EUR0.07		239,679	297,287
	SHIMADZU CORP NPV		2,940	2,839
	SHIMAMURA CO NPV		14,386	16,825
	SHIMANO INC NPV		64,657	54,441
	SHINE JUSTICE LTD		6,665	5,723
	SHIN-ETSU CHEMICAL NPV		43,925	40,438
	SHIONOGI & CO LTD NPV		88,504	72,009
	SHISEIDO CO LTD NPV		6,221	5,319
	SHIZUOKA FINANCIAL NPV		2,869	2,893
	SHYFT GROUP INC COM		4,659	5,154
	SIEMENS AG NPV(REGD)		103,688	102,704
	SIEMENS ENERGY AG NPV		21,676	27,180
	SIG GROUP AG		5,338	4,913
	SIKA AG CHF0.01 (REG)		34,843	29,527
	SING INV & FINANCE NPV		198	251
	SINGAPORE AIRLINES NPV		5,846	5,665
	SINGAPORE EXCHANGE NPV		5,179	5,603
	SINO LAND CO NPV		2,012	2,021
	SKAND ENSKILDA BKN SER'A'NPV		87,520	108,202
	SKANSKA AB SER'B'NPV		5,632	5,834
	SKF AB SER'B'NPV		5,213	5,204
	SKYWEST INC COM		7,099	10,313
	SLEEP NUMBER CORP COM		5,461	6,264
	SMC CORP NPV		42,527	39,565

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
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**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	SMITH & NEPHEW PLC ORD USD0.20		8,922	8,865
	SMITHS GROUP ORD GBP0.375		5,600	6,050
	SNAM NPV		7,942	7,281
	SOCIETE GENERALE EUR1.25		17,499	16,565
	SOCIONEXT INC NPV		4,942	4,830
	SODEXHO EUR4		6,321	5,931
	SOFINA SA NPV		2,935	2,714
	SOFTBANK GROUP CORP		41,206	40,911
	SOFTRONIC AB SER'B'NPV		10,037	9,112
	SOMPO HOLDINGS INC		15,027	18,346
	SONIC AUTOMOTIVE INC CL A		10,254	13,367
	SONIC HEALTHCARE NPV		6,493	6,221
	SONOS INC COM		8,373	10,874
	SONOVA HOLDING AG COMMON STOCK		63,759	74,872
	SONY GROUP CORPORA NPV		202,888	252,954
	SOUTH PLAINS FINL INC COM		661	695
	SOUTH32 LTD NPV		9,004	7,776
	SPAREBK RING HADEL NOK100 GRUNNFONDSBEVIS		47	58
	SPARTANNASH CO COM NPV		6,544	6,137
	SPIRAX GROUP PLC ORD GBP0.269230769		5,091	5,151
	SPOTIFY TECHNOLOGY S A COM EUR0.025		61,470	55,923
	SPRINKLR INC CL A CL A		5,328	6,304
	SQUARE ENIX HOLDINGS CO LTD NPV		3,929	3,911
	SSE PLC ORD GBP0.50		20,494	17,919
	STANDARD CHARTERED PLC SHS		17,717	18,572
	STELLANTIS N.V COM EUR0.01		23,836	22,489
	STEWART INFORMATION SVCS CORP COM		8,571	9,516
	STMICROELECTRONICS EUR1.04		14,921	13,901
	STONERIDGE INC COM		2,521	2,245
	STORSKOGEN GROUP SER'B'NPV		1,596	1,562
	STRAUMANN HLDG		12,238	11,472
	STV GROUP ORD GBP0.50		272	160
	SUBARU CORPORATION NPV		6,466	7,180
	SUMITOMO CORP NPV		16,753	17,450
	SUMITOMO ELECTRIC NPV		7,657	9,078
	SUMITOMO METAL MINING CO LTD NPV		5,596	4,598
	SUMITOMO MITSUI FINANCIAL GROUP NPV		54,496	50,295
	SUMITOMO MITSUI TRUST GROUP IN NPV		13,259	14,095
	SUMITOMO REALTY & DEVELOPMENT NPV		6,047	6,287
	SUN HUNG KAI PROP NPV		10,974	9,610
	SUNCOKE ENERGY INC COM USD0.01		4,702	4,697
	SUNCORP GROUP LTD NPV		12,067	12,206
	SUNDART HOLDINGS L NPV		3,928	4,803
	SUNTORY BEVERAGE & NPV		3,348	3,190
	SUNY CELLULAR COMM ORD ILS0.12		2,190	1,415
	SUPERIOR GROUP OF COS INC		1,261	1,256
	SUZUKI MOTOR CORP NPV		11,631	13,668
	SVENSKA CELLULOZA SER'B'NPV		6,484	6,279
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		12,483	12,289
	SWEDBANK AB SER'A'NPV		14,182	13,692
	SWEDISH ORPHAN BIOVITRUM AB NPV		4,865	4,539
	SWISS LIFE HOLDINGS AG		18,981	17,755
	SWISS PRIME SITE CHF18.80 (REGD)		6,876	6,868
	SWISS RE AG CHF0.10		31,844	35,614
	SWISSCOM AG CHF1(REGD)		13,552	12,247
	SYENSQO SA NPV		4,719	4,384
	SYLVAMO CORP COM		5,173	6,954
	SYMRISE AG NPV (BR)		94,337	81,528
	SYNERGIE EUR5		191	225
	SYSTEMEX CORP NPV		143,370	118,768
	SYSTEMA CORP NPV		2,041	2,079
	T&D HOLDINGS INC NPV		4,710	5,546
	TAI SIN ELECTRIC NPV		10,977	13,612
	TAISEI CORP NPV		4,144	4,224
	TAKEDA PHARMACEUTICAL CO NPV		28,041	26,603
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		11,682	13,688
	TASKUS INC CL A CL A		631	949
	TDK CORP NPV		20,589	19,781
	TECHMATRIX CORP NPV		8,595	9,052
	TECHTRONIC INDUSTR NPV		82,944	72,574
	TELE2 AB SER'B'NPV		4,578	4,321
	TELEFONICA SA EUR1		15,271	13,201
	TELENOR ASA ORD NOK6		6,277	5,620
	TELEPERFORMANCE SOCIETE EUROPEENNE		4,692	3,787
	TELEPHONE & DATA SYS INC COM STK		5,497	8,016

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	TELESTE OYJ NPV		5,125	2,501
	TELIA COMPANY AB NPV		5,592	5,368
	TENARIS S.A. COMMON STOCK		6,426	7,204
	TERNA SPA ORD EUR0.22		9,977	9,050
	TERUMO CORP NPV		18,955	19,483
	TESCO ORD GBP0.0633333		21,532	22,080
	THALES SA EUR3		12,697	11,199
	THINKIFIC LABS INC COM NPV SUB VTG SHS		5,923	6,306
	THRYV HLDGS INC COM NEW COM NEW		3,335	3,360
	TIAN AN CHINA INV NPV		1,024	1,133
	TIS INC		4,124	4,114
	TK GROUP (HOLDINGS) LIMITED HKD0.1		5,039	6,712
	TOBA INC NPV		14,621	14,832
	TOGAMI ELECTRIC NPV		4,345	3,920
	TOKIO MARINE HOLDINGS INC NPV		58,684	58,315
	TOKYO ELEC POWER H NPV		4,940	3,627
	TOKYO ELECTRON NPV		44,297	46,166
	TOKYO GAS CO LTD NPV		4,924	5,561
	TOKYU CORP NPV		4,915	4,296
	TOMPKINS FINL CORP COM USD0.10		637	950
	TOMY COMPANY LTD NPV		3,213	5,778
	TOPPAN HOLDINGS INC NPV		2,914	2,678
	TORAY INDS INC NPV		5,905	7,010
	TOTAL ENERGY SVC I COM NPV		16,901	25,008
	TOTALENERGIES SE		107,324	95,995
	TOYOTA INDUSTRIES NPV		6,702	8,186
	TOYOTA MOTOR CORP NPV		120,230	140,125
	TOYOTA TSUSHO CORP NPV		8,407	8,997
	TRAVERE THERAPEUTICS INC COM		1,215	3,885
	TREASURY WINE ESTA NPV		4,816	4,637
	TRELLEBORG AB SER'B'NPV		5,765	5,962
	TREND MICRO INC NPV		10,410	10,902
	TRI POINTE HOMES INC		17,410	18,094
	TRIPADVISOR INC COM USD0.001		10,695	8,832
	TRUEBLUE INC COM STK		4,698	3,612
	TRUSTMARK CORP COM		6,378	8,453
	TRYG A/S DKK5		6,575	5,806
	TUTOR PERINI CORP COM		807	847
	UBISOFT ENTERTAIN NPV		7,856	3,486
	UBS GROUP AG USD0.10 (REGD)		71,258	69,551
	UCB NPV		20,375	20,698
	ULVAC INC NPV		6,592	3,923
	UNICHARM CORP NPV		100,245	49,726
	UNICREDIT SPA NPV		12,730	11,090
	UNILEVER PLC ORD GBP0.031111		89,752	83,217
	UNITED FIRE GROUP INC COM USD0.001		2,710	3,499
	UNITED UTILITIES GROUP ORD GBP0.05		7,430	7,322
	UNTRADE DATANG GROUP		8,471	7,338
	UNVL MUSIC GROUP EUR10.00		14,465	14,539
	UPM-KYMMENE CORP NPV		12,808	11,991
	USANA HEALTH SCIENCES INC CDT-SHS		4,211	3,410
	UTD O/S BANK NPV		24,282	26,631
	VAT GROUP AG CHF0.10 (REGD)		9,261	8,322
	VEOLIA ENVIRONNEME EUR5		17,930	15,777
	VESTIS CORP COM		23,851	19,446
	VIAVI SOLUTIONS INC COM NPV		5,334	6,656
	VICOR CORP COM		5,277	5,847
	VICTORIAS SECRET & CO COM		10,850	17,396
	VINCI EUR2.50		38,781	35,632
	VIVENDI SE EUR5.50		1,365	1,567
	VODAFONE GROUP ORD USD0.2095238		14,606	13,361
	VOLVO AB SER'B'NPV		33,280	31,481
	VONOVIA SE NPV		16,737	15,514
	WABASH NATL CORP COM		4,811	4,745
	WACOM CO LTD NPV		12,681	12,917
	WAGNERS HLDG CO COMMON STOCK		14,741	12,968
	WARTSILA EUR3.50		8,012	7,282
	WASEDA ACADEMY NPV		7,108	7,513
	WASHINGTON H SOUL NPV		4,143	4,047
	WESFARMERS LTD NPV		34,221	34,722
	WEST JAPAN RAILWAY NPV		5,255	5,339
	WESTPAC BKG CORP NPV		50,350	47,906
	WHARF(HLDGS) NPV		2,905	2,813
	WHATS COOKING GP NPV		6,737	7,269
	WHITBREAD ORD GBP0.76797385		5,279	5,424

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	WILEY JOHN & SONS INC CL A		8,812	10,316
	WILH WILHEL. HLDG SER'B'NOK20		1,046	1,335
	WINGARC1ST INC NPV		2,203	2,392
	WINGSTOP INC COM		1,173	853
	WISE PLC CLS A ORD GBP0.01		4,955	7,249
	WISETECH GLOBAL LT NPV		10,482	10,119
	WK KELLOGG CO COM		11,743	9,787
	WOLTERS KLUWER EUR0.12		29,400	28,568
	WOLVERINE WORLD WIDE INC COM		5,755	9,413
	WOODSIDE ENERGY NPV		24,393	23,578
	WOOLWORTHS GRP LTD NPV		16,479	15,933
	WORLD KINECT CORPORATION COM USD0.01		8,634	9,684
	WORTHINGTON ENTERPRISES INC		3,987	4,131
	WORTHINGTON STL INC           COMMON STOCK		5,226	5,378
	WPP PLC ORD GBP0.10		9,362	9,109
	XENCOR INC COM		8,636	7,836
	XERO LIMITED NPV		11,459	12,315
	XEROX HLDGS CORP COM NEW COM NEW		4,880	4,375
	XIN POINT HLDGS LT HKD0.1		6,981	8,361
	XPERI INC COM		1,963	2,095
	XPS PENSIONS GROUP ORD GBP0.0005		10,367	19,338
	YAKULT HONSHA CO NPV		4,300	3,801
	YAMAHA MOTOR CO NPV		5,219	5,362
	YANGZIJANG SHIPBU NPV (SGD)		10,782	12,274
	YARA INTERNATIONAL NOK1.7		4,083	3,575
	YASKAWA ELEC CORP NPV		2,875	2,588
	YELP INC COM		15,810	15,557
	YHI INTERNATIONAL NPV (POST       CONSOLIDATION)		5,229	5,265
	YOKOGAWA ELECTRIC NPV		2,219	2,162
	ZALANDO SE NPV		5,534	6,104
	ZENKOKU HOSHO CO L NPV		10,549	10,583
	ZETA GLOBAL HLDGS CORP CL A CL A		1,129	774
	ZINZINO AB SER'BNPV		2,207	3,078
	ZIP CO LTD NPV		5,540	12,054
	ZURICH INSURANCE GROUP AG       CHF0.10		60,838	60,643
	ZVI SARFATI & SONS ILS1		1,091	1,917
	<b>TOTAL CORPORATE STOCK - COMMON</b>		<b>17,566,383</b>	<b>17,940,749</b>
	<b>COMMON/COLLECTIVE TRUSTS</b>			
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA EQTY FD LLC		11,093,038	11,806,935
	CF MELLON COLLECTIVE DAILY VALUED STOCK INDEX FUND		35,327,420	50,880,848
	LEGAL & GENERAL MSCI EAFE FUND LLC		4,269,005	5,732,178
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		5,226,720	4,982,024
	<b>TOTAL COMMON/COLLECTIVE TRUSTS</b>		<b>55,916,183</b>	<b>73,401,985</b>
	<b>REAL ESTATE</b>			
	PRISA		7,420,311	10,358,680
	<b>TOTAL REAL ESTATE</b>		<b>7,420,311</b>	<b>10,358,680</b>
	<b>OTHER INVESTMENTS</b>			
	ANGEL OAK MORTGAGE REIT INC		1,041	928
	APA GROUP NPV (STAPLED UNITS)		4,665	4,518
	ARMADA HOFFLER PPTYS INC REIT		1,802	1,729
	CAPITALAND ASCENDA NPV (REIT)		6,059	5,652
	CAPITALAND INTEGRATED COMMERCIAL TRUST		7,217	6,649
	CF ALPHADYNE INTL (ERISA) FD LTD   CLASS 4CDUV -SERIES 1 (EXELON CORP ONLY)		3,582,191	9,479,623
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND, LTD.CLASS A1 SERIES 1 BENCHMARK		5,037,438	9,219,149
	CHATHAM LODGING TR COM		2,269	2,175
	DEXUS PROPERTY GROUP NPV		4,062	3,616
	EASTERLY GOVERNMENT PROPERTI COMMON STOCK		10,130	10,020
	GECINA SA EUR7.50		3,946	3,465
	GOODMAN GROUP                   NPV		28,251	26,061
	GPT GROUP NPV (STAPLED SECURITIES)		4,823	4,229
	HKT TRUST AND HKT HKD0.0005 SHARE   STAPLED		3,741	3,708
	JAPAN REAL ESTATE INVESTMENT CO		7,342	6,866
	KLEPIERRE EUR1.40		5,600	5,038
	LAND SECURITIES GP ORD GBP0.106666666		4,512	4,220
	LINK REAL ESTATE INVESTMENT TRUST UNITS		9,377	8,458
	MFO VANGUARD LONG TERM TX EXMP FD   ADMIRAL		25,667,552	23,293,298
	MIRVAC GROUP STAPLED SECURITIES		4,535	3,737
	NEW YORK MORTGAGE TRUST INC		2,339	2,406
	NIPPON PROLOGIS RE REIT		1,628	1,418
	SCENTRE GROUP		9,605	8,998
	SEGRO PLC ORD GBP0.10		10,615	9,195
	STOCKLAND NPV (STAPLED)		6,554	5,783

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Held at End of Year)  
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	SUNSTONE HOTEL INVS INC NEW COM		5,623	6,536
	TRANSURBAN GROUP STAPLED UNITS NPV		20,853	20,908
	UNIBAIL-RODAMCO- WESTFIELD		7,868	7,229
	VICINITY CENTRES NPV		4,444	4,102
	WAREHOUSES DE PAUW NPV		3,463	2,872
	XENIA HOTELS & RESORTS INC COM		12,811	13,493
	<b>TOTAL OTHER INVESTMENTS (includes registered investment securities and hedge funds)</b>		<b>34,482,356</b>	<b>42,176,078</b>
	<b>GRAND TOTAL</b>		<b>120,644,319</b>	<b>149,135,344</b>

\* A party-in-interest to the Plan.

^ See (b)

**PECO ENERGY COMPANY RETIREE MEDICAL TRUST**  
**(EIN: 23-2990190, PLAN # 317)**  
**Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
#REORG AMERICAN REVERSE SPLIT AMERICAN 2X1BAV4 07-11-2024	^	(2,934)	-
#REORG AMERICAN REVERSE SPLIT AMERICAN 2X1BAV4 07-11-2024		(2,934)	1,075
#REORG RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024		(3,514)	-
#REORG RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024		(3,514)	1,530
#REORG SQUARESPACE INC CL A MERGER 10-17-2024		(8,203)	-
#REORG SQUARESPACE INC CL A MERGER 10-17-2024		(8,203)	10,305
#REORG/ EASTERLY GOVT PPTYS REVERSE SPLIT EASTERLY GOVT PPTYS 211VAW4 04-28-2025		(37,530)	-
#REORG/ EASTERLY GOVT PPTYS REVERSE SPLIT EASTERLY GOVT PPTYS 211VAW4 04-28-2025		(39,273)	31,619
#REORG/ACELYRIN INC COM MERGER ALUMIS INC COM 2Z1GAJ4 05-21-2025		(2,686)	-
#REORG/ACELYRIN INC COM MERGER ALUMIS INC COM 2Z1GAJ4 05-21-2025		(2,686)	2,556
#REORG/BARNES GROUP INC MERGER 01-27-2025		(44,785)	-
#REORG/BARNES GROUP INC MERGER 01-27-2025		(44,785)	50,479
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025		(14,961)	-
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025		(19,589)	16,662
#REORG/SMARTSHEET INC MERGER 01-22-2025		(6,159)	-
#REORG/SMARTSHEET INC MERGER 01-22-2025		(6,159)	7,589
#REORG/VECTOR GROUP MERGER 10-07-2024		(41,408)	-
#REORG/VECTOR GROUP MERGER 10-07-2024		(41,408)	52,526
#REORG/POSEIDA MERGER CONTRA POSEIDA 241A74 01-08-2025		(2,728)	-
#REORG/POSEIDA MERGER CONTRA POSEIDA 241A74 01-08-2025		(2,728)	3,838
8X8 INC NEW COM		(2,663)	-
8X8 INC NEW COM		(2,663)	3,375
A10 NETWORKS INC COM		(40,979)	-
A10 NETWORKS INC COM		(40,979)	32,765
A2A SPA EUR0.52		(28,460)	52,570
ACADIA RLTY TR COM		(47,395)	-
ACADIA RLTY TR COM		(47,395)	57,048
ACADIAN ASSET MANAGEMENT INC COM USD0.001		(22,340)	-
ACADIAN ASSET MANAGEMENT INC COM USD0.001		(22,340)	17,152
ADASTRIA CO LTD		(1,010)	1,135
ADDTECH AB SER'B'NPV		(24,757)	20,640
ADDUS HOMECARE CORP COM STK		(45,070)	-
ADDUS HOMECARE CORP COM STK		(45,070)	51,244
ADEIA INC COM		(28,723)	-
ADEIA INC COM		(28,723)	24,840
ADR CARNIVAL PLC ADS ADR		(27,553)	17,449
ADTRAN HLDGS INC FORMERLY ACORN COM		(14,855)	-
ADTRAN HLDGS INC FORMERLY ACORN COM		(14,855)	16,157
ADVANCE AUTO PTS INC COM		(96,075)	-
ADVANCE AUTO PTS INC COM		(96,075)	68,827
ADVANSIX INC COM		(19,412)	14,587
ADYEN NV EUR0.01		(22,910)	13,425
AGL ENERGY NPV		(6,578)	6,729
AIC MINES LIMITED		(23,744)	22,645
AIR LIQUIDE(L') EUR5.50		(72,275)	139
AKT COMET HOLDING AG		(7,471)	46,022
ALAMO GROUP INC COM		(39,502)	-
ALAMO GROUP INC COM		(39,502)	34,672
ALAMOS GOLD INC NEW COM CL A COM CL A		(14,489)	91,113
ALECTOR INC COM		(12,423)	-
ALECTOR INC COM		(12,423)	6,935
ALFA LAVAL AB NPV		(10,310)	8,561
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		(11,536)	-
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		(11,536)	18,844
ALPS ALPINE CO LTD		(4,696)	13,509
AMADA CO LTD		(93,226)	85,806
AMERICAN AXLE & MFG HLDGS INC COM		(43,326)	-
AMERICAN AXLE & MFG HLDGS INC COM		(43,326)	31,124
AMERIS BANCORP COM		(68,894)	63,720
AMERISAFE INC COM		(4,411)	-
AMERISAFE INC COM		(4,411)	3,014
ANDERSONS INC COM		(62,647)	-
ANDERSONS INC COM		(62,647)	40,487
ANDRITZ AG NPV (BR)		(23,899)	25,552
ANHEUSER-BUSCH INB NPV		(37,186)	26,219
ANSARADA GROUP LTD NPV		(1,915)	2,484
APOGEE ENTERPRISES INC COM		-	73,115
APOGEE ENTERPRISES INC COM		(42,044)	76,587
ARCADIS NV COMSTK		(25,912)	13,632
ARCBEST CORP COM USD0.01		(16,579)	43,503
ARCBEST CORP COM USD0.01		(69,932)	55,310
ARCOSA INC COM		(24,705)	10,050
ARMADA HOFFLER PPTYS INC REIT		(8,020)	-
ARMADA HOFFLER PPTYS INC REIT		(8,020)	6,646
ARTERIS INC COM		(1,476)	1,530
ASTEC INDS INC COM		-	45,787
ASTEC INDS INC COM		(22,733)	18,591
ATLAS COPCO AB SER'A'NPV		(35,920)	17,792
ATLAS COPCO AB SER'B'NPV		(18,470)	18,373
ATMUS FILTRATION TECHNOLOGIES INC COM		(10,275)	8,055
ATRESMEDIA CORP EUR0.75		(45,072)	54,994
AVANZA BANK HLDG NPV		(49,831)	43,508
AZEK CO INC CL A CL A		(2,316)	2,385
AZIMUT HLDG S.P.A NPV		(261)	48,932
AZZ INC COM		-	113,785
AZZ INC COM		(48,407)	94,065
BANCA GENERALI EUR1		(57,232)	62,461
BANCA MONTE DEI ORDISHR		(61,518)	57,413

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
BANKINTER SA EUR0.30(REGD)		(35,282)	39,200
BANKUNITED INC		(57,102)	-
BANKUNITED INC		(57,102)	51,659
BAYCURRENT INC NPV		(4,450)	7,438
BAYER AG NPV (REGD)		(21,861)	16,083
BCO DE SABADELL EUR0.125		(73,421)	85,403
BELDEN INC COM		(22,629)	181,444
BENDIGO AND ADELAIDE BANK LTD NPV		(12,144)	13,211
BERKSHIRE HILLS BANCORP INC COM		(32,387)	-
BERKSHIRE HILLS BANCORP INC COM		(32,387)	26,786
BETSSON AB NPV B (RED SHS 04/06/2024)		493	1,014
BETSSON AB NPV B (RED SHS 26/09/2024)		52	116
BETSSON AB NPV B		16,191	32,014
BHP GROUP LIMITED		(98,271)	12,416
BIOTE CORP CL A		(1,869)	855
BIPROGY INC NPV		(11,291)	91,674
BNP PARIBAS EUR2		(48,272)	28,421
BOISE CASCADE CO COM		(103,000)	-
BOISE CASCADE CO COM		(103,000)	73,217
BOX INC CL A CL A		(24,063)	15,746
BPER BANCA NPV		(121,105)	129,941
BRAVURA SOLUTIONS NPV		(6,059)	4,662
BREAD FINANCIAL HOLDINGS INC COM USD0.01		(41,651)	-
BREAD FINANCIAL HOLDINGS INC COM USD0.01		(43,396)	46,591
BRINKER INTL INC COM		(29,924)	21,328
CALAVO GROWERS INC COM		(26,049)	-
CALAVO GROWERS INC COM		(26,049)	22,661
CALIX NETWORKS INC COMMON STOCK		(18,901)	6,599
CAMTEK LTD COM STK		(16,224)	75,131
CAPRAL LIMITED		(2,228)	2,335
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK		(45,833)	-
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK		(45,833)	39,147
CAVCO INDS INC DEL COM STK		(68,490)	-
CAVCO INDS INC DEL COM STK		(72,570)	56,981
CELLEBRITE DI LTD COM USD0.0001		(26,269)	25,423
CENT GARDEN & PET CO CL A		(3,383)	1,908
CENTERRA GOLD INC COM NPV		(27,050)	15,811
CENTURION CORP LTD NPV		(5,019)	4,905
CENTURY ALUM CO COM		(7,568)	2,645
CF 2 SIGMA ABSOLUTE RETURN CAYMAN FD LTD CLS A1 SER 1E 2023		(34,554)	-
CHATHAM LODGING TR COM		(24,298)	-
CHATHAM LODGING TR COM		(24,298)	19,355
CHEGG INC COM		(21,170)	-
CHEGG INC COM		(21,170)	9,816
CHUGAI PHARMACY CO. LTD NPV		(28,420)	70,927
CIVMEC LIMITED NPV DFD 10/09/24(EX-REORGAN)		486	-
CIVMEC LTD NPV		(3,315)	3,933
CLEARFIELD INC COM		(21,943)	23,791
CLEARWATER PAPER CORP COM STK		-	-
CLEARWATER PAPER CORP COM STK		(4,671)	3,485
CLIMB GLOBAL SOLUTIONS INC COM		(2,747)	2,708
COGECO INC SUB-VTG SHS NPV		(78,294)	76,286
COLUMBIA BKG SYS INC COM		(25,696)	85,292
COMERICA INC COM		(25,449)	15,659
COMMSCOPE HLDG CO INC COM		(2,587)	-
COMMSCOPE HLDG CO INC COM		(2,587)	3,791
COMMUNITY FINANCIAL SYSTEM INC		(18,570)	89,127
COMMUNITY HEALTHCARE TR INC REIT		(2,808)	-
COMMUNITY HEALTHCARE TR INC REIT		(2,808)	2,567
COMPASS INC CL A CL A		(4,149)	-
COMPASS INC CL A CL A		(4,149)	4,063
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW		(3,524)	-
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW		(3,524)	6,479
COMTURE CORPORATIO NPV		(5,093)	4,385
CONDUENT INC COM		-	32,353
CONDUENT INC COM		(984)	-
CONFLUENT INC CL A CL A		(4,396)	4,113
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		(34,689)	20,594
COSMO ENERGY HOLDINGS CO LTD COMSTK		(10,323)	26,643
COUCHBASE INC COM		(1,399)	708
COVESTRO AG NPV		(9,783)	-
CTS EVENTIM AG & C NPV		(5,316)	34,945
CUSTOMERS BANCORP INC COM		(24,380)	-
CUSTOMERS BANCORP INC COM		(24,380)	23,869
CVR ENERGY INC COM STK		(41,957)	-
CVR ENERGY INC COM STK		(41,957)	25,024
D/S NORDEN DKK1		(11,885)	9,759
DANA INC COM		(43,576)	-
DANA INC COM		(43,576)	32,688
DELFI LTD		(7,749)	6,902
DESIGNER BRANDS INC COM CL A NPV		(2,874)	-
DESIGNER BRANDS INC COM CL A NPV		(2,874)	3,107
DEXERIALS CORP NPV		(8,534)	8,816
DGL GROUP LTD NPV		(8,244)	5,411
DIGITALOCEAN HLDGS INC COM		(4,858)	-
DIGITALOCEAN HLDGS INC COM		(50,707)	35,636
DMG MORI CO LTD		(7,969)	9,156
DMW CORPORATION NPV		(5,129)	4,841

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

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DNOW INC COM USD0.01		(25,824)	-
DNOW INC COM USD0.01		(25,824)	17,787
DONNELLEY FINL SOLUTIONS INC COM		(52,942)	-
DONNELLEY FINL SOLUTIONS INC COM		(52,942)	49,696
DOUBLEVERIFY HLDGS INC COM		(80,028)	-
DOUBLEVERIFY HLDGS INC COM		(80,028)	39,740
DOUGLAS ELLIMAN INC COM		(2,625)	-
DOUGLAS ELLIMAN INC COM		(2,625)	2,400
DROPBOX INC CL A CL A		(44,896)	-
DROPBOX INC CL A CL A		(44,896)	33,991
DXC TECHNOLOGY CO COM		(82,321)	-
DXC TECHNOLOGY CO COM		(82,321)	52,536
DYNACOR GROUP INC COM		(1,820)	6,877
EGAIN CORPORATION COM NEW		(2,752)	-
EGAIN CORPORATION COM NEW		(2,752)	2,698
EMBECTA CORPORATION COM USD0.01 WI		(25,822)	-
EMBECTA CORPORATION COM USD0.01 WI		(25,822)	32,857
EMPLOYERS HLDGS INC COM		(16,087)	-
EMPLOYERS HLDGS INC COM		(16,087)	12,382
ENANTA PHARMACEUTICALS INC COM		(2,577)	-
ENANTA PHARMACEUTICALS INC COM		(2,577)	2,338
ENERSYS COM		(11,647)	127,717
ENOVA INTL INC COM		(42,085)	-
ENOVA INTL INC COM		(42,085)	37,762
ENQUEST PLC ORD GBP0.05		(4,834)	52,758
ENVIRI CORPORATION COM USD1.25		(6,937)	-
ENVIRI CORPORATION COM USD1.25		(8,924)	6,326
EQUITY COMMONWEALTH USD0.01( BNF INT)		-	290,793
EQUITY COMMONWEALTH USD0.01( BNF INT)		(19,057)	15,615
E-STAR COMMERCIAL HKD0.01		(1,326)	1,112
EVENTBRITE INC COM CL A		(4,589)	-
EVENTBRITE INC COM CL A		(4,589)	2,871
EXPENSIFY INC CL A CL A		(4,179)	-
EXPENSIFY INC CL A CL A		(4,179)	5,576
EXPERIAN ORD USD0.10		(31,376)	27,548
EZCORP INC CL A NON VTG CL A NON VTG		(43,187)	-
EZCORP INC CL A NON VTG CL A NON VTG		(43,187)	39,485
FARO TECHNOLOGIES INC COM		(2,769)	-
FARO TECHNOLOGIES INC COM		(2,769)	2,230
FAST FITNESS JAPAN NPV		(15,680)	18,681
FB FINL CORP COM		(14,739)	-
FB FINL CORP COM		(14,739)	12,310
FERROTEC HOLDINGS NPV		(28,181)	24,848
FIDUCIAN GROUP LTD NPV		(12,857)	13,870
FIRAN TECHNOLOGY G COM NPV		(10,742)	10,514
FIRST BANCORP P R COM NEW COM NEW		(55,572)	-
FIRST BANCORP P R COM NEW COM NEW		(55,572)	35,863
FIVERR INTERNATIONAL LTD COM		(5,816)	21,244
FOOT LOCKER INC COM		(47,207)	-
FOOT LOCKER INC COM		(47,207)	45,054
FORESTAR GROUP INC COM		(25,446)	-
FORESTAR GROUP INC COM		(25,446)	19,922
FORTREA HLDGS INC COM		(63,912)	-
FORTREA HLDGS INC COM		(63,912)	20,061
FRESH DEL MONTE PRODUCE INC COM STK		(10,403)	-
FRESH DEL MONTE PRODUCE INC COM STK		(10,403)	7,830
FUCHS SE NPV (REG)		(11,696)	11,225
FUJIKURA KASEI CO NPV		(19,705)	35,227
FUJIKURA NPV		(16,382)	15,668
GENTHERM INC COM NPV		(15,907)	68,576
GENUSPLUS GROUP LT NPV		(7,678)	13,095
GLENCORE PLC ORD USD0.01		(37,580)	28,319
GMS INC COM		(96,956)	-
GMS INC COM		(96,956)	87,307
GN STORE NORD DKK4		(9,062)	5,727
GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)		(21,923)	23,963
GOODYEAR TIRE & RUBBER CO COM		(92,311)	144,096
GOPRO INC CL A CL A		(4,726)	-
GOPRO INC CL A CL A		(4,726)	3,503
GOSSAMER BIO INC COM USD0.0001		(1,602)	911
GPO EMP SAN JOSE EUR0.03		(25,940)	24,323
GREEN BRICK PARTNERS INC COM		(7,380)	-
GREEN BRICK PARTNERS INC COM		(13,608)	10,465
GREEN DOT CORP COM STK		(20,108)	17,606
GREEN DOT CORP COM STK		(20,108)	18,108
GREENCORE GROUP ORD GBP0.01 (CDI)		(18,566)	18,653
GRIFFON CORP COM		(2,171)	2,544
GTT EUR0.01		(19,599)	18,722
HANMI FINL CORP COM NEW COM NEW		(9,370)	-
HANMI FINL CORP COM NEW COM NEW		(9,370)	8,017
HARMONY BIOSCIENCES HLDGS INC COM		(25,775)	-
HARMONY BIOSCIENCES HLDGS INC COM		(25,775)	21,894
HEALTHPEAK OP LLC		60,489	49,337
HEALTHSTREAM INC COM STK ISIN# US42222N1037		(34,376)	-
HEALTHSTREAM INC COM STK ISIN# US42222N1037		(34,376)	30,119
HEARTLAND EXPRESS INC COM		(18,258)	-
HEARTLAND EXPRESS INC COM		(21,734)	19,377
HEIDELBERGER DRUCK ORD NPV		(11,593)	9,766

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

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HEIDRICK & STRUGGLES INTL INC COM		(2,470)	-
HEIDRICK & STRUGGLES INTL INC COM		(2,470)	2,159
HELIX ENERGY SOLUTIONS GROUP INC COM STK		(12,439)	-
HELIX ENERGY SOLUTIONS GROUP INC COM STK		(20,434)	18,586
HEMISPHERE ENERGY COM NPV		(8,551)	8,479
HERA EUR1		(36,577)	19,813
HILLTOP HLDGS INC COM STK		(45,829)	-
HILLTOP HLDGS INC COM STK		(45,829)	35,886
HONDA MOTOR CO NPV		(37,029)	32,656
HOOKER FURNISHINGS CORPORATION COM		(872)	737
HORACE MANN EDUCATORS CORP COM		(34,909)	-
HORACE MANN EDUCATORS CORP COM		(34,909)	33,171
HORIBA LTD NPV		(6,968)	78,199
HOSIDEN CORP NPV		(17,316)	16,786
HUB GROUP INC CL A CL A		(8,992)	-
HUB GROUP INC CL A CL A		(8,992)	7,702
HUMAN HLDGS CO.LTD NPV		(1,930)	5,598
HUMM GROUP LTD NPV		(3,196)	2,152
HYSTER-YALE INC COM USD0.01 CL A		(8,267)	-
HYSTER-YALE INC COM USD0.01 CL A		(8,267)	9,309
INFINEON TECHNOLOG ORD NPV (REGD)		(28,801)	43,945
ING GROEP N.V. EUR0.01		(39,004)	22,751
INGEVITY CORP COM		(106,021)	61,137
INGEVITY CORP COM		(43,827)	41,196
INHABER-AKT MECANO AG		(60,230)	46,664
INMODE LTD COM ILS0.01		(2,397)	58,235
INNOSPEC INC COM STK		(4,990)	2,491
INSTEEL INDS INC COM		(18,879)	-
INSTEEL INDS INC COM		(18,879)	13,553
INTEGRAL AD SCIENCE HLDG CORP COM		-	(5,651)
INTEGRAL AD SCIENCE HLDG CORP COM		(5,651)	4,950
INTERFACE INC COM		(34,511)	-
INTERFACE INC COM		(34,511)	30,781
INTESA SANPAOLO NPV		(44,329)	20,334
IROBOT CORP COM		(14,016)	-
IROBOT CORP COM		(15,038)	16,805
IRONWOOD PHARMACEUTICALS INC COM CL A		(50,536)	-
IRONWOOD PHARMACEUTICALS INC COM CL A		(50,536)	30,181
ISEWAN TERMINAL NPV		(1,346)	5,714
ITURAN LOCATION & CONTROL ILS0.333		(1,170)	1,161
JACKSON FINANCIAL INC CL A COM		(74,801)	79,333
JB HI-FI NPV		(31,524)	19,436
JEOL LTD NPV		(13,112)	60,280
JETBLUE AWYS CORP COM		(8,839)	7,718
JUSTSYSTEMS CORP NPV		(2,117)	2,310
KAKAKU.COM. INC NPV		(3,589)	49,827
KARAT PACKAGING INC COM		(2,668)	1,382
KELLY SERVICES INC CL A COM		(27,975)	-
KELLY SERVICES INC CL A COM		(27,975)	19,654
KEYENCE CORP NPV		(89,388)	44,666
KINGSPAN GROUP ORD EUR0.13		(11,165)	9,625
KONICA MINOLTA INC NPV		(16,258)	95,719
KOPPERS HLDGS INC COM		(7,397)	-
KOPPERS HLDGS INC COM		(10,778)	4,118
KORN FERRY COM		(40,246)	-
KORN FERRY COM		(40,246)	34,417
KYOTO FINANCIAL GROUP INC. NPV		(25,207)	21,534
KYUSHU ELEC POWER NPV		(20,272)	18,548
LANDIS & GYR GROUP CHF10 (REGD)		(4,600)	4,441
LASERTEC CORP NPV		(12,881)	11,470
LAWSON INC NPV		(13,633)	13,634
LEGAL & GENERAL MSCI EAFE FUND LLC		(1,600,400)	2,600,400
LEGRAND SA EUR4		(24,430)	21,276
LEIFHEIT AG NPV		(27,587)	20,927
LENDINGTREE INC NEW COM USD0.01		(28,233)	-
LENDINGTREE INC NEW COM USD0.01		(28,233)	26,961
LIBERTY ENERGY INC COM USD0.01 CL A		(13,428)	11,750
LINCOLN NATL CORP COM		(51,619)	-
LINCOLN NATL CORP COM		(51,619)	59,160
LINMON MEDIA LTD		(2,620)	2,576
LION FINANCE GROUP PLC		(962)	1,059
LIXIL CORP		(16,593)	15,104
LOGINET JAPAN CO NPV		(1,968)	1,937
LOUISIANA-PACIFIC CORP COM		(12,640)	64,828
LOUISIANA-PACIFIC CORP COM		(11,842)	15,725
LYFT INC CL A CL A		(44,832)	-
LYFT INC CL A CL A		(44,832)	27,089
MACMAHON HLDGS NPV		(10,586)	16,087
MAGNOLIA OIL & GAS CORP CL A CL A		(43,660)	-
MAGNOLIA OIL & GAS CORP CL A CL A		(43,660)	35,536
MANDALAY RES CORP COM NPV(POST REV SPLIT)		(4,164)	2,657
MAPLEBEAR INC COM		(3,547)	-
MAPLEBEAR INC COM		(7,731)	5,134
MARKS & SPENCER GROUP ORD GBP0.01		(27,871)	27,966
MASTERCRAFT BOAT HLDGS INC COM		(5,610)	5,487
MAXLINEAR INC COMMON STOCK		(55,809)	-
MAXLINEAR INC COMMON STOCK		(55,809)	51,139
MCBRIDE ORD GBP0.10		(9,347)	16,821

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

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MEDIFAST INC COM		(17,514)	-
MEDIFAST INC COM		(17,514)	10,424
MEDIPAL HOLDINGS CORP		(3,213)	5,393
MERCER INTL INC COM SH BEN INT		(6,518)	-
MERCER INTL INC COM SH BEN INT		(7,702)	6,141
MERCK KGAA NPV		(15,057)	13,512
MERCURY GEN CORP NEW COM		(50,189)	-
MERCURY GEN CORP NEW COM		(50,189)	40,020
MERCURY SYSTEMS INC		(14,156)	142,610
MERIDIANLINK INC COM		(2,761)	-
MERIDIANLINK INC COM		(8,304)	7,839
MERITAGE HOMES CORP COM		(97,538)	-
MERITAGE HOMES CORP COM		(97,538)	86,977
MISTRAS GROUP INC COM		(2,676)	1,375
MITSUBISHI CORP NPV		(41,483)	28,404
MIURA CO LTD NPV		(44,492)	51,634
MONDAY COM LTD COM NPV		(7,489)	7,045
MONTAUK RENEWABLES INC COM		(3,864)	-
MONTAUK RENEWABLES INC COM		(3,864)	5,756
MOURY CONSTRUCT NPV		(7,722)	6,801
MOVADO GROUP INC COM		(16,110)	-
MOVADO GROUP INC COM		(16,110)	11,369
MP MATERIALS CORP COM USD0.0001 CL A		(14,758)	62,094
MR COOPER GROUP INC COM USD0.01		(88,152)	-
MR COOPER GROUP INC COM USD0.01		(88,152)	85,343
MURAL ONCOLOGY PUB LTD CO COM USD0.01 WI		855	-
MURPHY OIL CORP COM		(6,409)	125,377
MYR GROUP INC DEL COM STK		(22,682)	11,043
N-ABLE INC COM		(18,941)	-
N-ABLE INC COM		(27,848)	24,706
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		(28,193)	30,067
NATIONAL BK HLDGS CORP CL A COM STK		-	99,052
NATIONAL BK HLDGS CORP CL A COM STK		(10,575)	21,633
NCR ATLEOS CORPORATION COM USD0.01 WI		(4,271)	-
NCR ATLEOS CORPORATION COM USD0.01 WI		(32,791)	27,939
NEKTAR THERAPEUTICS COM		(543)	-
NEKTAR THERAPEUTICS COM		(1,355)	795
NESTLE SA CHF0.10(REGD)		(245,753)	26,463
NGK INSULATORS LTD NPV		(18,472)	18,019
NIPPI INC NPV		(7,311)	8,858
NIPPON SHINYAKU CO NPV		(20,396)	14,370
NKT A/S		(16,714)	1,034
NOKIA OYJ EUR0.06		(17,529)	15,647
NORBIT ASA NOK0.10		(3,407)	3,766
NORTH MEDIA A/S DKK5		(16,110)	17,953
NORTHFIELD BANCORP INC DEL COM USD0.01		(7,081)	-
NORTHFIELD BANCORP INC DEL COM USD0.01		(7,081)	8,448
NORTHWEST NAT HLDG CO COM		(42,196)	-
NORTHWEST NAT HLDG CO COM		(42,196)	31,983
NOVA MEASURING INSTRUMENTS ILS0.01		(90,681)	116,334
NSD CO LTD NPV		(26,308)	26,926
NUTANIX INC CL A CL A		(10,106)	10,344
OBIC BUSINESS CONS NPV		(18,324)	24,536
OFG BANCORP COM		(47,171)	-
OFG BANCORP COM		(47,171)	40,245
OIL STS INTL INC COM ISIN US6780261052		(11,552)	-
OIL STS INTL INC COM ISIN US6780261052		(11,552)	8,922
OLYMPIC STL INC COM		(20,753)	-
OLYMPIC STL INC COM		(20,753)	10,132
OLYMPUS CORP NPV		(15,748)	14,279
OMRON CORP NPV		(3,919)	3,208
ONWARD HOLDINGS NPV		(6,038)	5,779
OOMA INC COM		(2,784)	-
OOMA INC COM		(2,784)	4,248
ORASURE TECHNOLOGIES INC COM		(10,225)	-
ORASURE TECHNOLOGIES INC COM		(10,225)	6,464
PAPA JOHNS INTL INC COM		(11,997)	70,698
PAR PACIFIC HOLDINGS INC COM NEW COM NEW		(53,872)	-
PAR PACIFIC HOLDINGS INC COM NEW COM NEW		(53,872)	37,015
PAYONEER GLOBAL INC COM		(39,056)	-
PAYONEER GLOBAL INC COM		(41,150)	43,332
PC CONNECTION INC COM		(13,970)	-
PC CONNECTION INC COM		(13,970)	11,322
PENGUIN SOLUTIONS INC		(42,537)	-
PENGUIN SOLUTIONS INC		(42,537)	50,940
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A		(16,348)	-
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A		(18,791)	16,828
PERION NETWORK LTD PERION NETWORK LTD		(9,047)	13,763
PERSIMMON ORD GBP0.10		(4,923)	4,109
PERSONALIS INC COM		(927)	-
PERSONALIS INC COM		(927)	2,489
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		(13,743)	-
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		(13,743)	14,685
PHINIA INC COM USD0.01 WI		(86,728)	-
PHINIA INC COM USD0.01 WI		(86,728)	75,837
PLAYAGS INC COM		(7,025)	-
PLAYAGS INC COM		(7,025)	9,133
PLAYSIDE STUDIOS L NPV		(27,691)	18,180

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
POINTS BET HOLDINGS NPV		(12,503)	7,296
POLARIS INC		(29,655)	74,842
POWELL INDS INC COM		(53,136)	-
POWELL INDS INC COM		(53,136)	56,146
POWERSOFT SPA		(28,687)	30,078
PRA GROUP INC COM		(36,207)	-
PRA GROUP INC COM		(36,207)	31,801
PRIMIS FINL CORP COM		(2,812)	-
PRIMIS FINL CORP COM		(2,812)	3,021
PRO MEDICUS NPV		(36,918)	52,257
PROASSURANCE CORP COM		(22,112)	-
PROASSURANCE CORP COM		(22,112)	11,936
PROCORE TECHNOLOGIES INC COM		(6,346)	-
PROCORE TECHNOLOGIES INC COM		(14,743)	13,503
PROG HOLDINGS INC COM		(40,393)	-
PROG HOLDINGS INC COM		(40,393)	38,491
PROS HLDGS INC COM		(2,126)	2,890
PTC THERAPEUTICS INC COM		(18,351)	-
PTC THERAPEUTICS INC COM		(18,351)	26,042
PUBMATIC INC CL A COM CL A COM		(3,187)	-
PUBMATIC INC CL A COM CL A COM		(3,187)	1,238
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		(20,438)	-
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		(20,438)	15,260
RADIUS RECYCLING INC CL A COM STK CLASS A USD1		(2,778)	-
RADIUS RECYCLING INC CL A COM STK CLASS A USD1		(2,778)	2,377
RAKUS CO LTD NPV		(31,629)	21,577
REDFIN CORP COM		(7,045)	-
REDFIN CORP COM		(7,045)	9,672
REGENXBIO INC COM		(6,682)	-
REGENXBIO INC COM		(6,682)	5,251
RELIANCE WORLDWIDE NPV		(1,297)	1,634
RESOURCES CONNECTION INC COM		(20,424)	-
RESOURCES CONNECTION INC COM		(20,424)	14,714
REV GROUP INC COM		-	192,748
REV GROUP INC COM		(1,687)	6,303
REXEL EUR5		(5,171)	124,674
RICEGROWERS LIMITE NPV CLASS B NON-VOTING		(6,890)	13,020
RIGHTMOVE COM STCK		(7,913)	8,028
ROBERT HALF INC COM USD0.001		(50,707)	25,971
ROCHE HLDGS AG CHF1 (BR)		(8,957)	7,886
RXO LLC COM		(60,996)	-
RXO LLC COM		(60,996)	61,838
RYOHIN KEIKAKU CO NPV		(1,545)	53,223
SAFETY INS GROUP INC COM		(26,988)	-
SAFETY INS GROUP INC COM		(26,988)	20,283
SAGE THERAPEUTICS INC COM		(12,198)	9,069
SAIPEM SPA NPV (POST SPLIT)		(9,047)	11,173
SANKEN ELECTRIC CO NPV		(11,504)	12,928
SANKYO CO LTD NPV		(60,603)	48,099
SANOFI EUR2		(84,716)	28,301
SANTEN PHARM CO NPV		(3,094)	42,948
SAP SE-SPONSORED ADR		(19,695)	56,766
SAPIENS INTERNATIONAL CORP NV COM EUR0.01		(3,319)	3,586
SAREPTA THERAPEUTICS INC COM		(7,057)	-
SAREPTA THERAPEUTICS INC COM		(9,030)	11,597
SCALES CORP LT NPV		(15,534)	14,477
SCANSOURCE INC COM		(46,225)	-
SCANSOURCE INC COM		(46,225)	38,242
SCHNEIDER NATL INC WIS CL B CL B		(3,401)	1,822
SEMLER SCIENTIFIC INC COM		(6,209)	-
SEMLER SCIENTIFIC INC COM		(6,209)	10,916
SENSIENT TECHNOLOGIES CORP COM		(8,006)	109,716
SENTINELONE INC CL A COM CL A COM		(2,680)	-
SENTINELONE INC CL A COM CL A COM		(2,680)	2,925
SERCO GROUP PLC GBP0.02		(9,484)	8,817
SERVICE STREAM LTD NPV		(39,300)	89,170
SEVEN GROUP HLDGS NPV		28,971	32,836
SHIFT INC NPV		(9,333)	45,662
SHIMAMURA CO NPV		(43,869)	28,999
SHISEIDO CO LTD NPV		(6,221)	33,227
SHOFU INC NPV		(30,486)	44,304
SHYFT GROUP INC COM		(10,401)	-
SHYFT GROUP INC COM		(10,401)	7,048
SILGAN HLDGS INC COM		(7,903)	131,164
SKAND ENSKILDA BKN SER A NPV		(18,523)	27,713
SKYWEST INC COM		(21,230)	-
SKYWEST INC COM		(26,700)	21,839
SLEEP NUMBER CORP COM		(24,316)	-
SLEEP NUMBER CORP COM		(24,316)	19,466
SOCIONEXT INC NPV		(10,272)	3,725
SONIC AUTOMOTIVE INC CL A		(46,842)	-
SONIC AUTOMOTIVE INC CL A		(46,842)	40,933
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM		(3,953)	-
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM		(3,953)	4,167
SPARTANNASH CO COM NPV		(29,048)	-
SPARTANNASH CO COM NPV		(29,048)	22,922
SPIE SA EURO.47		(7,383)	7,883
SRG GLOBAL LTD COM STK		(9,716)	11,957

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

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STARHILL GLOBAL REIT		(21,975)	23,623
STEWART INFORMATION SVCS CORP COM		(38,006)	-
STEWART INFORMATION SVCS CORP COM		(38,006)	32,039
STONEX GROUP INC COM		(49,599)	-
STONEX GROUP INC COM		(49,599)	56,111
STOREBRAND ASA SER'ANOK5		(20,352)	21,573
SUBSEA 7 SA USD2		(38,522)	41,357
SUMITOMO HEAVY IND NPV		(28,081)	24,307
SUNCOKE ENERGY INC COM USD0.01		(20,897)	-
SUNCOKE ENERGY INC COM USD0.01		(20,897)	13,812
SUNSTONE HOTEL INVS INC NEW COM		(24,918)	-
SUNSTONE HOTEL INVS INC NEW COM		(24,918)	19,153
SUPERIOR GROUP OF COS INC		(2,804)	-
SUPERIOR GROUP OF COS INC		(2,804)	1,346
SURMODICS INC COM		-	33,144
SURMODICS INC COM		(7,420)	11,086
SUTRO BIOPHARMA INC COM		(6,842)	-
SUTRO BIOPHARMA INC COM		(6,842)	6,708
SYLVAMO CORP COM		(22,924)	-
SYLVAMO CORP COM		(22,924)	21,391
SYSTEMA CORP NPV		(2,041)	36,528
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		(53,373)	-
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		(54,681)	59,981
TASKUS INC CL A CL A		(2,829)	-
TASKUS INC CL A CL A		(2,829)	2,610
TAYLOR WIMPEY PLC ORD GBP0.01		(5,500)	4,661
TECHNOPRO HLDGS IN NPV		(39,819)	32,977
THE A2 MILK CO LTD NPV		(11,501)	9,470
THE BEAUTY HEALTH CO CL A		(3,614)	3,016
THINKIFIC LABS INC COM NPV SUB VTG SHS		(16,074)	17,076
TK GROUP (HOLDINGS) LIMITED HKD0.1		(5,039)	15,512
TOKAI RIKA CO NPV		(6,954)	5,860
TOMPKINS FINL CORP COM USD0.10		(2,864)	-
TOMPKINS FINL CORP COM USD0.10		(2,864)	2,446
TOMY COMPANY LTD NPV		(22,490)	27,380
TOWER SEMICONDUCTOR LTD		(7,711)	8,150
TOYODA GOSEI NPV		(23,180)	21,874
TRAVERE THERAPEUTICS INC COM		(5,378)	-
TRAVERE THERAPEUTICS INC COM		(5,378)	6,533
TRELLEBORG AB SER'B'NPV		(5,765)	77,502
TREX CO INC COM		(4,568)	4,452
TRI POINTE HOMES INC		(77,463)	-
TRI POINTE HOMES INC		(77,463)	67,651
TRINITY IND INC COM		(17,189)	-
TRINITY IND INC COM		(17,189)	21,276
TRIPADVISOR INC COM USD0.001		(47,605)	33,437
TRUEBLUE INC COM STK		(21,001)	-
TRUEBLUE INC COM STK		(21,001)	13,981
TRUSTMARK CORP COM		(28,554)	-
TRUSTMARK CORP COM		(28,554)	24,859
TUTOR PERINI CORP COM		(1,822)	990
UIPATH INC CL A CL A		(994)	1,152
ULVAC INC NPV		(46,141)	34,623
UNICHARM CORP NPV		(9,425)	7,831
UNICREDIT SPA NPV		(46,617)	29,240
UNITED FIRE GROUP INC COM USD0.001		(12,008)	-
UNITED FIRE GROUP INC COM USD0.001		(12,008)	8,728
UNITED NAT FOODS INC COM		(14,056)	-
UNITED NAT FOODS INC COM		(14,056)	22,669
USANA HEALTH SCIENCES INC CDT-SHS		(18,793)	-
USANA HEALTH SCIENCES INC CDT-SHS		(18,793)	14,218
USS CO LTD NPV		(10,381)	12,242
V F CORP COM		(99,358)	183,699
VERVE THERAPEUTICS INC COM		(810)	1,034
VESTAS WIND SYSTEM DKK0.20		(15,896)	12,107
VESTIS CORP COM		(57,710)	-
VESTIS CORP COM		(57,710)	22,456
VIAVI SOLUTIONS INC COM NPV		(17,029)	-
VIAVI SOLUTIONS INC COM NPV		(17,029)	10,739
VIR BIOTECHNOLOGY INC COM		(5,379)	-
VIR BIOTECHNOLOGY INC COM		(5,379)	6,006
VISIONAL INC NPV		(18,729)	12,987
WARRIOR MET COAL INC COM		(92,159)	-
WARRIOR MET COAL INC COM		(92,159)	80,474
WESBANCO INC COM		(10,308)	67,919
WHITEHAVEN COAL NPV		(15,934)	16,928
WILEY JOHN & SONS INC CL A		(39,587)	-
WILEY JOHN & SONS INC CL A		(39,587)	34,087
WK KELLOGG CO COM		(52,065)	-
WK KELLOGG CO COM		(52,065)	33,033
WOLVERINE WORLD WIDE INC COM		(11,644)	6,169
WORLD KINECT CORPORATION COM USD0.01		(38,850)	-
WORLD KINECT CORPORATION COM USD0.01		(38,850)	32,546
WORTHINGTON ENTERPRISES INC		(37,422)	-
WORTHINGTON ENTERPRISES INC		(41,409)	30,379
WORTHINGTON STL INC COMMON STOCK		(8,076)	-
WORTHINGTON STL INC COMMON STOCK		(15,900)	10,377
XENCOR INC COM		(33,818)	-

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)  
For the Year Ended December 31, 2024

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XENCOR INC COM		(42,455)	34,526
XENIA HOTELS & RESORTS INC COM		(57,366)	-
XENIA HOTELS & RESORTS INC COM		(57,366)	43,610
XPERI INC COM		-	-
XPERI INC COM		(8,708)	-
XPERI INC COM		(8,708)	5,641
YANGZIJANG SHIPBU NPV (SGD)		(33,762)	23,963
YELP INC COM		(70,425)	-
YELP INC COM		(70,425)	49,078
YEXT INC COM		(5,526)	-
YEXT INC COM		(7,282)	7,925
YOKOHAMA RUBBER CO NPV		(19,143)	18,026
ZEALAND PHARMA A/S		(6,356)	5,344
ZHONGZHI PHARMACEU HKD0.01		(15,002)	17,234
ZIP CO LTD NPV		(5,913)	915
ZIPRECRUITER INC CL A CL A		(4,052)	-
ZIPRECRUITER INC CL A CL A		(4,052)	3,635

\* A party-in-interest to the Plan

^ Refer to column (b)

PECO ENERGY COMPANY RETIREE MEDICAL TRUST  
(EIN: 23-2990190, PLAN # 317)  
Schedule H, line 4j - Schedule of Reportable Transactions  
For the Year Ended December 31, 2024

Series of Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CURRENCY EURO		-	-	-	12,250,757	12,239,336	(11,421)
	CURRENCY JAPANESE YEN		-	-	-	11,484,712	11,483,831	(882)
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA E QTY FD LLC	1	13,498,000	-	-	13,498,000	13,498,000	-
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA E QTY FD LLC	2	-	2,500,000	-	2,404,962	2,500,000	95,038
	CF MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUNDCLASS A	2	-	13,568,014	-	4,587,012	13,568,014	8,981,002
	CF MELLON COLLECTIVE DAILY VALUED STOCK INDEX FUND	13	2,496,453	-	-	2,496,453	2,496,453	-
	CF MELLON COLLECTIVE DAILY VALUED STOCK INDEX FUND	2	-	8,500,000	-	6,689,780	8,500,000	1,810,220
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	402	78,577,853	-	-	78,577,853	78,577,853	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	240	-	82,279,691	-	82,279,691	82,279,691	-

\* A party-in-interest to the Plan.